

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

Page No. 1
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Border Areas Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted		182	Voucher	1,51,776	0	15,000		0	1,36,776	1,51,776
Total Object Head-- I :										1,51,776	0	15,000		0	1,36,776	1,51,776
Total Sub Head :										1,51,776	0	15,000		0	1,36,776	1,51,776
Total Minor Head I :										1,51,776	0	15,000		0	1,36,776	1,51,776
Total Sub Major Head 0 :										1,51,776	0	15,000		0	1,36,776	1,51,776
Total Major Head 2515 :										1,51,776	0	15,000		0	1,36,776	1,51,776
Total of Month :										1,51,776	0	15,000		0	1,36,776	1,51,776
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted		349	Voucher	1,51,776	0	15,000		0	1,36,776	1,51,776
Total Object Head-- I :										1,51,776	0	15,000		0	1,36,776	1,51,776
Total Sub Head :										1,51,776	0	15,000		0	1,36,776	1,51,776
Total Minor Head I :										1,51,776	0	15,000		0	1,36,776	1,51,776
Total Sub Major Head 0 :										1,51,776	0	15,000		0	1,36,776	1,51,776
Total Major Head 2515 :										1,51,776	0	15,000		0	1,36,776	1,51,776
Total of Month :										1,51,776	0	15,000		0	1,36,776	1,51,776

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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 :	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 Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								3,03,552
Summary of DDO wise expenditure								
2515	00	1	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary	General-Voted		4,55,328
								4,55,328

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	704	Voucher	4,91,500	0	46,500	0	4,45,000	4,91,500		
						General-Voted	710	Voucher	1,58,132	0	11,260	0	1,46,872	1,58,132		
						General-Voted	711	Voucher	1,12,809	0	0	0	1,12,809	1,12,809		
						General-Voted	712	Voucher	58,252	0	0	0	58,252	58,252		
						General-Voted	716	Voucher	1,371	0	0	0	1,371	1,371		
						General-Voted	718	Voucher	18,79,084	7,000	1,88,000	0	16,84,084	18,72,084		
						Total Object Head-- I :			27,01,148	7,000	2,45,760	0	24,48,388	26,94,148		
						Total Sub Head :			27,01,148	7,000	2,45,760	0	24,48,388	26,94,148		
						Total Minor Head I :			27,01,148	7,000	2,45,760	0	24,48,388	26,94,148		
						Total Sub Major Head O :			27,01,148	7,000	2,45,760	0	24,48,388	26,94,148		
Total Major Head 2515 :			27,01,148	7,000	2,45,760	0	24,48,388	26,94,148								
Total of Month :			27,01,148	7,000	2,45,760	0	24,48,388	26,94,148								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1863	Voucher	15,056	0	0	0	15,056	15,056		
						General-Voted	2049	Voucher	23,258	0	7,000	0	16,258	23,258		
						General-Voted	2112	Voucher	44,200	0	0	0	44,200	44,200		
						General-Voted	538	Voucher	1,58,132	0	11,260	0	1,46,872	1,58,132		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	540	Voucher	4,91,500	0	46,500	0	4,45,000	4,91,500		
						General-Voted	543	Voucher	20,35,336	7,000	1,88,000	0	18,40,336	20,28,336		
						General-Voted	547	Voucher	3,087	0	0	0	3,087	3,087		
						General-Voted	548	Voucher	338	0	0	0	338	338		
						General-Voted	82	Voucher	22,756	0	0	0	22,756	22,756		
					Total Object Head-- 1 :					27,93,663	7,000	2,52,760	0	25,33,903	27,86,663	
					02. Wages	General-Voted	1784	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 2 :					15,000	0	0	0	15,000	15,000
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2701	Voucher	35,517	0	0	0	35,517	35,517		
						Total Object Head-- 11 :					35,517	0	0	0	35,517	35,517
					Total Sub Head :					28,44,180	7,000	2,52,760	0	25,84,420	28,37,180	
		Total Minor Head 1 :					28,44,180	7,000	2,52,760	0	25,84,420	28,37,180				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	3503	Challan	-1,412	0	0	0	-1,412	-1,412		
						Total Object Head-- 70 :					-1,412	0	0	0	-1,412	-1,412
						Total Sub Head :					-1,412	0	0	0	-1,412	-1,412
						Total Minor Head 911 :					-1,412	0	0	0	-1,412	-1,412
Total Sub Major Head 0 :						28,42,768	7,000	2,52,760	0	25,83,008	28,35,768					
Total Major Head 2515 :					28,42,768	7,000	2,52,760	0	25,83,008	28,35,768						
Total of Month :					28,42,768	7,000	2,52,760	0	25,83,008	28,35,768						

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																
Department :		Community Rural Development Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2501	06	102	(02) National Rural Livelihood Mission	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	3958	Voucher	40,44,000	0	0	0	40,44,000	40,44,000			
							General-Voted	3965	Voucher	3,63,96,000	0	0	0	3,63,96,000	3,63,96,000			

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	140	Voucher	4,95,264	0	46,500	0			4,48,764	4,95,264	
						General-Voted	145	Voucher	34,941	0	0	0		34,941	34,941		
						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	19,34,325		
						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	2,68,871		
						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 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 Head-- 2 :				1,11,960	0	0	0	1,11,960	1,11,960			
					(11) Travel Expenses, Conveyance Allowances	General-Voted	153	Voucher	15,972	0	0	0		15,972	15,972		
						Total Object Head-- 11 :				15,972	0	0	0	15,972	15,972		
					Total Sub Head :				31,53,385	7,000	2,51,260	26,400	28,68,725	31,46,385			
					Total Minor Head 1 :				31,53,385	7,000	2,51,260	26,400	28,68,725	31,46,385			
			102	(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 Head-- 36 :				3,22,20,000	0	0	0	3,22,20,000	3,22,20,000	
							Total Sub Head :				3,22,20,000	0	0	0	3,22,20,000	3,22,20,000	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	102				Total Minor Head	102 :			3,22,20,000	0	0	0	0	3,22,20,000	3,22,20,000
						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	74,24,44,385	
						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:																
DDO wise Total (Original +Reconcilation+IA) :															74,79,74,301	
Summary of DDO wise expenditure																
2501	06	102	(02) National Rural Livelihood Mission			0	36. Grants-In-Aid General (Non-Salary)	General-Voted			Centrally Sponsored Schemes			3,63,96,000		
2501	06	102	(02) National Rural Livelihood Mission			0	36. Grants-In-Aid General (Non-Salary)	General-Voted						40,44,000		
2501	06	102	(02) National Rural Livelihood Mission			2	36. Grants-In-Aid (Non-Salary)	General-Voted			Centrally Sponsored Schemes			38,24,08,000		
2505	01	702	(14) Pradhan Mantri Aadi Adarsh Gram Yojana (Pmaagy)			0	Grants In Aid (Non Salary)	General-Voted			Centrally Sponsored Schemes			28,42,30,000		
2515	00	1	(01) Directorate Of Community Development			0	(01) Salaries, Sumtuary Allowance	General-Voted						84,99,264		
2515	00	1	(01) Directorate Of Community Development			0	02. Wages	General-Voted						1,26,960		

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on						
Department :	Community Rural Development Department							
Treasury :	Shillong (North) Treasury							
D.D.O. :	600001	Director Community & Rural Dev. Meghalaya (Ord)						
<u>Summary of DDO wise expenditure</u>								
2515	00	1	(01) Directorate Of Community Development	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	51,489	
2515	00	102	(09) Shyama Prasad Mukherjee Rurban Mission (Spmrm)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	3,22,20,000
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		-1,412
							74,79,74,301	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600002 Assistant Development Commissioner E.K.H (Ord) Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	311	Voucher	2,54,460	0	29,000		0	2,25,460	2,54,460
						Total Object Head-- I :				2,54,460	0	29,000		0	2,25,460	2,54,460
						Total Sub Head :				2,54,460	0	29,000		0	2,25,460	2,54,460
						Total Minor Head I :				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 Major Head 2515 :				2,54,460	0	29,000		0	2,25,460	2,54,460
						Total of Month :				2,54,460	0	29,000		0	2,25,460	2,54,460
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	71	Voucher	2,54,460	0	34,500		0	2,19,960	2,54,460
						Total Object Head-- I :				2,54,460	0	34,500		0	2,19,960	2,54,460
						Total Sub Head :				2,54,460	0	34,500		0	2,19,960	2,54,460
						Total Minor Head I :				2,54,460	0	34,500		0	2,19,960	2,54,460
						Total Sub Major Head 0 :				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

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																					
Department :		Community Rural Development Department																					
Treasury :		Shillong (North) Treasury																					
D.D.O. :		600002 Assistant Development Commissioner E.K.H (Ord) Shillong																					
Month of Account:		MAY/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
Total of Month :										2,54,460	0	34,500		0	2,19,960	2,54,460							
Month of Account:		JUN/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	583	Voucher	2,54,460	0	34,500		0	2,19,960	2,54,460							
Total Object Head-- 1 :										2,54,460	0	34,500		0	2,19,960	2,54,460							
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							
Total Sub Major Head 0 :										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 of Month :										2,54,460	0	34,500		0	2,19,960	2,54,460							
Total of DDO							600002 :				7,63,380	0	98,000		0	6,65,380	7,63,380						
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO wise Total (Original +Reconcilation+IA) :																7,63,380							
Summary of DDO wise expenditure																							

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on				
Department :	Community Rural Development Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	600002	Assistant Development Commissioner E.K.H (Ord) Shillong				
<u>Summary of DDO wise expenditure</u>						
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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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600003 Sub Divisional Planning Officer Ekh														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :					10,357	0	0	0		10,357	10,357
					Total Sub Head :					10,357	0	0	0		10,357	10,357
					Total Minor Head I :					10,357	0	0	0		10,357	10,357
					Total Sub Major Head 0 :					10,357	0	0	0		10,357	10,357
					Total Major Head 2515 :					10,357	0	0	0		10,357	10,357
Total of Month :					10,357	0	0	0		10,357	10,357					
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	62	Voucher	10,000	0	0	0		10,000	10,000	
						Total Object Head-- I :					10,000	0	0	0		10,000
					Total Sub Head :					10,000	0	0	0		10,000	10,000
					Total Minor Head I :					10,000	0	0	0		10,000	10,000
					Total Sub Major Head 0 :					10,000	0	0	0		10,000	10,000

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		600003 Sub Divisional Planning Officer Ekh															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2515						Total Major Head	2515 :			10,000	0	0		0	10,000	10,000	
						Total of Month	:			10,000	0	0		0	10,000	10,000	
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1437	Voucher	13,410	0	0		0	13,410	13,410	
						Total Object Head-- 1 :					13,410	0	0		0	13,410	13,410
						Total Sub Head :					13,410	0	0		0	13,410	13,410
						Total Minor Head 1 :					13,410	0	0		0	13,410	13,410
						Total Sub Major Head 0 :					13,410	0	0		0	13,410	13,410
						Total Major Head 2515 :					13,410	0	0		0	13,410	13,410
						Total of Month :					13,410	0	0		0	13,410	13,410
						Total of DDO	600003 :			33,767	0	0		0	33,767	33,767	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
33,767																	

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on				
Department :	Community Rural Development Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	600003	Sub Divisional Planning Officer Ekh				
<u>Summary of DDO wise expenditure</u>						
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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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	289	Voucher	2,39,512	0	29,840	0	2,09,672	2,39,512		
						Voted-Sixth-Schedule-Khasi	325	Voucher	63,554	0	0	0	63,554	63,554		
						Voted-Sixth-Schedule-Khasi	337	Voucher	12,24,926	0	1,04,940	2,200	11,17,786	12,24,926		
						Total Object Head-- I :				15,27,992	0	1,34,780	2,200	13,91,012	15,27,992	
						Total Sub Head :				15,27,992	0	1,34,780	2,200	13,91,012	15,27,992	
						Total Minor Head I :				15,27,992	0	1,34,780	2,200	13,91,012	15,27,992	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	275	Challan	-1,22,563	0	0	0	-1,22,563	-1,22,563		
						Voted-Sixth-Schedule-Khasi	628	Challan	-1,52,002	0	0	0	-1,52,002	-1,52,002		
						Total Object Head-- 70 :				-2,74,565	0	0	0	-2,74,565	-2,74,565	
						Total Sub Head :				-2,74,565	0	0	0	-2,74,565	-2,74,565	
						Total Minor Head 911 :				-2,74,565	0	0	0	-2,74,565	-2,74,565	
						Total Sub Major Head 0 :				12,53,427	0	1,34,780	2,200	11,16,447	12,53,427	
Total Major Head 2515 :				12,53,427	0	1,34,780	2,200	11,16,447	12,53,427							
Total of Month :				12,53,427	0	1,34,780	2,200	11,16,447	12,53,427							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :				15,44,012	0	1,50,780	2,200	13,91,032	15,44,012		
					Total Sub Head :				15,44,012	0	1,50,780	2,200	13,91,032	15,44,012		
					Total Minor Head I :				15,44,012	0	1,50,780	2,200	13,91,032	15,44,012		
					Total Sub Major Head 0 :				15,44,012	0	1,50,780	2,200	13,91,032	15,44,012		
					Total Major Head 2515 :				15,44,012	0	1,50,780	2,200	13,91,032	15,44,012		
Total of Month :				15,44,012	0	1,50,780	2,200	13,91,032	15,44,012							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Head-- I :				16,00,314	0	1,45,780	2,200		14,52,334	16,00,314
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	3262	Voucher	60,560	0	0	0		60,560	60,560
						Total Object Head-- II :				60,560	0	0	0		60,560	60,560
					Total Sub Head :					16,60,874	0	1,45,780	2,200		15,12,894	16,60,874
					Total Minor Head I :					16,60,874	0	1,45,780	2,200		15,12,894	16,60,874
					Total Sub Major Head 0 :					16,60,874	0	1,45,780	2,200		15,12,894	16,60,874
Total Major Head 2515 :					16,60,874	0	1,45,780	2,200		15,12,894	16,60,874					
Total of Month :					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					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																44,58,313
Summary of DDO wise expenditure																

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on					
Department :	Community Rural Development Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	600004	B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills					
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46,72,318
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	60,560
2515	00	911	(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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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :				14,80,640	0	1,28,370	0	13,52,270	14,80,640	
						Total Sub Head :				14,80,640	0	1,28,370	0	13,52,270	14,80,640	
						Total Minor Head I :				14,80,640	0	1,28,370	0	13,52,270	14,80,640	
						Total Sub Major Head 0 :				14,80,640	0	1,28,370	0	13,52,270	14,80,640	
Total Major Head 2515 :				14,80,640	0	1,28,370	0	13,52,270	14,80,640							
Total of Month :										14,80,640	0	1,28,370	0	13,52,270	14,80,640	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				14,97,660	0	1,35,370		0	13,62,290	14,97,660
						Total Sub Head :				14,97,660	0	1,35,370		0	13,62,290	14,97,660
						Total Minor Head I :				14,97,660	0	1,35,370		0	13,62,290	14,97,660
						Total Sub Major Head 0 :				14,97,660	0	1,35,370		0	13,62,290	14,97,660
						Total Major Head 2515 :				14,97,660	0	1,35,370		0	13,62,290	14,97,660
						Total of Month :				14,97,660	0	1,35,370		0	13,62,290	14,97,660
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1434	Voucher	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
							Voted-Sixth-Schedule-Khasi	3258	Voucher	24,137	0	0		0	24,137	24,137
							Voted-Sixth-Schedule-Khasi	3482	Voucher	9,400	0	0		0	9,400	9,400
							Voted-Sixth-Schedule-Khasi	553	Voucher	68,240	0	0		0	68,240	68,240
							Voted-Sixth-	579	Voucher	13,94,000	0	1,35,370		8,800	12,49,830	13,94,000

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				17,00,842	0	1,35,370	8,800		15,56,672	17,00,842
							Total Sub Head :				17,00,842	0	1,35,370	8,800		15,56,672	17,00,842
							Total Minor Head 1 :				17,00,842	0	1,35,370	8,800		15,56,672	17,00,842
							Total Sub Major Head 0 :				17,00,842	0	1,35,370	8,800		15,56,672	17,00,842
							Total Major Head 2515 :				17,00,842	0	1,35,370	8,800		15,56,672	17,00,842
							Total of Month :				17,00,842	0	1,35,370	8,800		15,56,672	17,00,842
							Total of DDO 600005 :				46,79,142	0	3,99,110	8,800		42,71,232	46,79,142
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																46,79,142	
Summary of DDO wise expenditure																	
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			46,79,142						
																	46,79,142

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	294	Voucher	10,000	0	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 Head-- I :				14,72,497	0	1,13,570	0	13,58,927	14,72,497	
						Total Sub Head :				14,72,497	0	1,13,570	0	13,58,927	14,72,497	
						Total Minor Head I :				14,72,497	0	1,13,570	0	13,58,927	14,72,497	
						Total Sub Major Head 0 :				14,72,497	0	1,13,570	0	13,58,927	14,72,497	
Total Major Head 2515 :				14,72,497	0	1,13,570	0	13,58,927	14,72,497							
Total of Month :				14,72,497	0	1,13,570	0	13,58,927	14,72,497							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	2380	Voucher	68,240	0	0	0	0	68,240	68,240	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :				23,700	0	0	0	23,700	23,700	
					Total Sub Head :				15,50,280	0	1,13,570	12,100	14,24,610	15,50,280		
					Total Minor Head 1 :				15,50,280	0	1,13,570	12,100	14,24,610	15,50,280		
					Total Sub Major Head 0 :				15,50,280	0	1,13,570	12,100	14,24,610	15,50,280		
					Total Major Head 2515 :				15,50,280	0	1,13,570	12,100	14,24,610	15,50,280		
Total of Month :				15,50,280	0	1,13,570	12,100	14,24,610	15,50,280							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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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Department :		Community Rural Development Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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 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 Head-- 2 :				12,245	0	0	0		12,245	12,245	
						Total Sub Head :				17,33,244	0	1,13,570	12,100		16,07,574	17,33,244	
					Total Minor Head 1 :				17,33,244	0	1,13,570	12,100		16,07,574	17,33,244		
					Total Sub Major Head 0 :				17,33,244	0	1,13,570	12,100		16,07,574	17,33,244		
					Total Major Head 2515 :				17,33,244	0	1,13,570	12,100		16,07,574	17,33,244		
Total of Month :										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					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	47,56,021
Summary of DDO wise expenditure																	

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on				
Department :	Community Rural Development Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	600006	B.D.O. Pynursla C&Rd Block Pynursla (Ord)				
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	47,20,076
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages Voted-Sixth-Schedule-Khasi	35,945
						47,56,021

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600007 B.D.O. Mawsynram Development Block Mawsynram														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :					15,23,432	0	1,35,540	0	13,87,892	15,23,432	
					Total Sub Head :					15,23,432	0	1,35,540	0	13,87,892	15,23,432	
					Total Minor Head I :					15,23,432	0	1,35,540	0	13,87,892	15,23,432	
					Total Sub Major Head 0 :					15,23,432	0	1,35,540	0	13,87,892	15,23,432	
					Total Major Head 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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	83	Voucher	15,23,432	0	1,35,540	0	13,87,892	15,23,432		
						Total Object Head-- I :					15,23,432	0	1,35,540	0	13,87,892	15,23,432
					Total Sub Head :					15,23,432	0	1,35,540	0	13,87,892	15,23,432	
					Total Minor Head I :					15,23,432	0	1,35,540	0	13,87,892	15,23,432	
					Total Sub Major Head 0 :					15,23,432	0	1,35,540	0	13,87,892	15,23,432	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		600007 B.D.O. Mawsynram Development Block Mawsynram													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
					Total Major Head	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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :				17,48,917	0	1,31,490	0	16,17,427	17,48,917
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4070	Voucher	10,000	0	0	0	10,000	10,000		
					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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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		600007 B.D.O. Mawsynram Development Block Mawsynram															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :					22,000	0	0	0	22,000	22,000	
						Total Sub Head :					17,70,917	0	1,31,490	0	16,39,427	17,70,917	
						Total Minor Head 1 :					17,70,917	0	1,31,490	0	16,39,427	17,70,917	
						Total Sub Major Head 0 :					17,70,917	0	1,31,490	0	16,39,427	17,70,917	
						Total Major Head 2515 :					17,70,917	0	1,31,490	0	16,39,427	17,70,917	
						Total of Month :					17,70,917	0	1,31,490	0	16,39,427	17,70,917	
						Total of DDO 600007 :					48,17,781	0	4,02,570	0	44,15,211	48,17,781	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	48,17,781
Summary of DDO wise expenditure																	
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi								47,95,781
2515	00	1	(05) Stage-Ii Block Offices			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi								22,000
																	48,17,781

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	303	Voucher	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 Head-- I :				13,22,321	0	1,37,095	0	11,85,226	13,22,321	
						Total Sub Head :				13,22,321	0	1,37,095	0	11,85,226	13,22,321	
						Total Minor Head I :				13,22,321	0	1,37,095	0	11,85,226	13,22,321	
						Total Sub Major Head 0 :				13,22,321	0	1,37,095	0	11,85,226	13,22,321	
Total Major Head 2515 :				13,22,321	0	1,37,095	0	11,85,226	13,22,321							
Total of Month :				13,22,321	0	1,37,095	0	11,85,226	13,22,321							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :										

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					15,25,693	0	1,37,365		0	13,88,328	15,25,693
						Total Sub Head :				15,25,693	0	1,37,365		0	13,88,328	15,25,693
						Total Minor Head	1 :			15,25,693	0	1,37,365		0	13,88,328	15,25,693
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi	3267	Challan	-51,233	0	0		0	-51,233	-51,233
						Total Object Head--	70 :			-51,233	0	0		0	-51,233	-51,233
						Total Sub Head :				-51,233	0	0		0	-51,233	-51,233
						Total Minor Head	911 :			-51,233	0	0		0	-51,233	-51,233
						Total Sub Major Head	0 :			14,74,460	0	1,37,365		0	13,37,095	14,74,460
						Total Major Head	2515 :			14,74,460	0	1,37,365		0	13,37,095	14,74,460
						Total of Month :				14,74,460	0	1,37,365		0	13,37,095	14,74,460
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	1793	Voucher	33,461	0	0		0	33,461	33,461

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																		
Department :		Community Rural Development Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					12,94,042	0	1,31,865		0	11,62,177		12,94,042	
							Total Sub Head :					12,94,042	0	1,31,865		0	11,62,177		12,94,042	
							Total Minor Head I :					12,94,042	0	1,31,865		0	11,62,177		12,94,042	
							Total Sub Major Head 0 :					12,94,042	0	1,31,865		0	11,62,177		12,94,042	
							Total Major Head 2515 :					12,94,042	0	1,31,865		0	11,62,177		12,94,042	
							Total of Month :					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	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		40,90,823		
Summary of DDO wise expenditure																				
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					41,42,056					
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year				0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi					-51,233					
																		40,90,823		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :			15,95,323	0	1,61,020	2,200	14,32,103	15,95,323	
						Total Sub Head :			15,95,323	0	1,61,020	2,200	14,32,103	15,95,323	
						Total Minor Head I :			15,95,323	0	1,61,020	2,200	14,32,103	15,95,323	
						Total Sub Major Head 0 :			15,95,323	0	1,61,020	2,200	14,32,103	15,95,323	
						Total Major Head 2515 :			15,95,323	0	1,61,020	2,200	14,32,103	15,95,323	
Total of Month :			15,95,323	0	1,61,020	2,200	14,32,103	15,95,323							
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :				16,23,890	0	1,61,020	0	14,62,870	16,23,890	
						Total Sub Head :				16,23,890	0	1,61,020	0	14,62,870	16,23,890	
						Total Minor Head I :				16,23,890	0	1,61,020	0	14,62,870	16,23,890	
						Total Sub Major Head 0 :				16,23,890	0	1,61,020	0	14,62,870	16,23,890	
						Total Major Head 2515 :				16,23,890	0	1,61,020	0	14,62,870	16,23,890	
Total of Month :										16,23,890	0	1,61,020	0	14,62,870	16,23,890	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :										

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					15,80,563	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 Head :					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 Major Head 0 :					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 Month :					16,04,263	0	1,61,020	24,200	14,19,043	16,04,263						
Total of DDO 600009 :					48,23,476	0	4,83,060	26,400	43,14,016	48,23,476						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															48,23,476	
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							47,99,776
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages		Voted-Sixth-Schedule-Khasi							23,700

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay	on
Department :	Community Rural Development Department		
Treasury :	Shillong (North) Treasury		
D.D.O. :	600009	B.D.O.Mylliem Dev. Block	5th Mile Upper Shillong (Ord) Shillong
<u>Summary of DDO wise expenditure</u>			
			48,23,476

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																
Department :		Community Rural Development Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		600010 Block Development Officer Mawlai Dev. Block Shillong																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	334	Voucher	2,53,602	0	16,330		0	2,37,272	2,53,602
								Total Object Head-- I :				2,53,602	0	16,330		0	2,37,272	2,53,602
								Total Sub Head :				2,53,602	0	16,330		0	2,37,272	2,53,602
								Total Minor Head I :				2,53,602	0	16,330		0	2,37,272	2,53,602
								Total Sub Major Head 0 :				2,53,602	0	16,330		0	2,37,272	2,53,602
								Total Major Head 2515 :				2,53,602	0	16,330		0	2,37,272	2,53,602
								Total of Month :				2,53,602	0	16,330		0	2,37,272	2,53,602
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	88	Voucher	2,53,602	0	16,330		0	2,37,272	2,53,602
								Total Object Head-- I :				2,53,602	0	16,330		0	2,37,272	2,53,602
								Total Sub Head :				2,53,602	0	16,330		0	2,37,272	2,53,602
								Total Minor Head I :				2,53,602	0	16,330		0	2,37,272	2,53,602
								Total Sub Major Head 0 :				2,53,602	0	16,330		0	2,37,272	2,53,602
								Total Major Head 2515 :				2,53,602	0	16,330		0	2,37,272	2,53,602

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600010 Block Development Officer Mawlai Dev. Block Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									2,53,602	0	16,330		0	2,37,272	2,53,602
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	574	Voucher	3,24,633	0	27,330		0	2,97,303	3,24,633
Total Object Head-- 1 :									3,24,633	0	27,330		0	2,97,303	3,24,633
Total Sub Head :									3,24,633	0	27,330		0	2,97,303	3,24,633
Total Minor Head 1 :									3,24,633	0	27,330		0	2,97,303	3,24,633
Total Sub Major Head 0 :									3,24,633	0	27,330		0	2,97,303	3,24,633
Total Major Head 2515 :									3,24,633	0	27,330		0	2,97,303	3,24,633
Total of Month :									3,24,633	0	27,330		0	2,97,303	3,24,633
Total of DDO 600010 :									8,31,837	0	59,990		0	7,71,847	8,31,837
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															8,31,837
Summary of DDO wise expenditure															

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay	on
Department :	Community Rural Development Department		
Treasury :	Shillong (North) Treasury		
D.D.O. :	600010	Block Development Officer	Mawlai Dev. Block Shillong
<u>Summary of DDO wise expenditure</u>			
2515	00	1	(05) Stage-Ii Block Offices
		0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance
			8,31,837
			8,31,837

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																
Department :		Community Rural Development Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		600011 Block Development Officer Mawpat Dev. Block Shillong																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		309	Voucher	2,54,871	0	9,250		0	2,45,621	2,54,871
								Total Object Head-- I :				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 I :				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 Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		94	Voucher	2,54,871	0	9,250		0	2,45,621	2,54,871
								Total Object Head-- I :				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 I :				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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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600011 Block Development Officer Mawpat Dev. Block Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
Total of Month :									2,54,871	0	9,250		0	2,45,621	2,54,871	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :									2,79,956	0	9,250		0	2,70,706	2,79,956	
Total Sub Head :									2,79,956	0	9,250		0	2,70,706	2,79,956	
Total Minor Head 1 :									2,79,956	0	9,250		0	2,70,706	2,79,956	
Total Sub Major Head 0 :									2,79,956	0	9,250		0	2,70,706	2,79,956	
Total Major Head 2515 :									2,79,956	0	9,250		0	2,70,706	2,79,956	
Total of Month :									2,79,956	0	9,250		0	2,70,706	2,79,956	
Total of DDO						600011 :			7,89,698	0	27,750		0	7,61,948	7,89,698	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,89,698
Summary of DDO wise expenditure																

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on				
Department :	Community Rural Development Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	600011	Block Development Officer	Mawpat Dev. Block	Shillong		
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	7,89,698
						7,89,698

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600012 Block Development Officer Sohiong Dev. Block Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Head-- 1 :				4,41,791	0	42,800		0	3,98,991	4,41,791
						Total Sub Head :				4,41,791	0	42,800		0	3,98,991	4,41,791
					Total Minor Head 1 :				4,41,791	0	42,800		0	3,98,991	4,41,791	
					Total Sub Major Head 0 :				4,41,791	0	42,800		0	3,98,991	4,41,791	
					Total Major Head 2515 :				4,41,791	0	42,800		0	3,98,991	4,41,791	
					Total of Month :				4,41,791	0	42,800		0	3,98,991	4,41,791	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Head-- 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 Head-- 2 :				11,563	0	0		0	11,563	11,563

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600012 Block Development Officer Sohiong Dev. Block Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices			Total Sub Head :				4,53,354	0	42,800		0	4,10,554	4,53,354
						Total Minor Head 1 :			4,53,354	0	42,800		0	4,10,554	4,53,354	
						Total Sub Major Head 0 :			4,53,354	0	42,800		0	4,10,554	4,53,354	
						Total Major Head 2515 :			4,53,354	0	42,800		0	4,10,554	4,53,354	
Total of Month :										4,53,354	0	42,800		0	4,10,554	4,53,354
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	565	Voucher	1,13,684	0	10,000		0	1,03,684	1,13,684
							Voted-Sixth-Schedule-Khasi	585	Voucher	3,17,042	0	32,800		0	2,84,242	3,17,042
							Total Object Head-- 1 :				4,30,726	0	42,800		0	3,87,926
					02. Wages		Voted-Sixth-Schedule-Khasi	2742	Voucher	24,245	0	0		0	24,245	24,245
							Total Object Head-- 2 :				24,245	0	0		0	24,245
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	3260	Voucher	4,407	0	0		0	4,407	4,407
							Voted-Sixth-Schedule-Khasi	3263	Voucher	6,602	0	0		0	6,602	6,602
							Voted-Sixth-	3264	Voucher	4,126	0	0		0	4,126	4,126

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600012 Block Development Officer Sohiong Dev. Block Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		3491	Voucher	21,070	0	0		0	21,070	21,070
						Total Object Head-- 11 :				36,205	0	0		0	36,205	36,205
						Total Sub Head :				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 Major Head 0 :				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 Month :				4,91,176	0	42,800		0	4,48,376	4,91,176
						Total of DDO 600012 :				13,86,321	0	1,28,400		0	12,57,921	13,86,321
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																13,86,321
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							13,14,308
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages		Voted-Sixth-Schedule-Khasi							35,808
2515	00	1	(05) Stage-Ii Block Offices			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							36,205

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay	on
Department :	Community Rural Development Department		
Treasury :	Shillong (North) Treasury		
D.D.O. :	600012	Block Development Officer	Sohiong Dev. Block Shillong
<u>Summary of DDO wise expenditure</u>			
			13,86,321

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- 1 :				17,47,426	0	1,91,000	0	15,56,426	17,47,426	
						Total Sub Head :				17,47,426	0	1,91,000	0	15,56,426	17,47,426	
						Total Minor Head 1 :				17,47,426	0	1,91,000	0	15,56,426	17,47,426	
						Total Sub Major Head 0 :				17,47,426	0	1,91,000	0	15,56,426	17,47,426	
						Total Major Head 2515 :				17,47,426	0	1,91,000	0	15,56,426	17,47,426	
Total of Month :										17,47,426	0	1,91,000	0	15,56,426	17,47,426	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	218	Voucher	13,84,852	0	1,72,000	0	12,12,852	13,84,852		
						Voted-Sixth-Schedule-Jaintia	241	Voucher	36,800	0	0	0	36,800	36,800		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 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 Head-- 2 :			11,067	0	0	0	11,067	11,067		
						Total Sub Head :			17,49,495	0	1,88,000	0	15,61,495	17,49,495		
				Total Minor Head 1 :			17,49,495	0	1,88,000	0	15,61,495	17,49,495				
				Total Sub Major Head 0 :			17,49,495	0	1,88,000	0	15,61,495	17,49,495				
				Total Major Head 2515 :			17,49,495	0	1,88,000	0	15,61,495	17,49,495				
Total of Month :				17,49,495		0	1,88,000	0	15,61,495	17,49,495						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		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 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 Head-- 2 :				21,777	0	0	0	21,777	21,777	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1044	Voucher	41,360	0	0	0	41,360	41,360	
						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 Head-- 11 :				70,600	0	0	0	70,600	70,600	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Jowai Treasury															
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices				Total Sub Head :				18,22,236	0	1,93,000		0	16,29,236	18,22,236
							Total Minor Head 1 :				18,22,236	0	1,93,000		0	16,29,236	18,22,236
							Total Sub Major Head 0 :				18,22,236	0	1,93,000		0	16,29,236	18,22,236
							Total Major Head 2515 :				18,22,236	0	1,93,000		0	16,29,236	18,22,236
							Total of Month :				18,22,236	0	1,93,000		0	16,29,236	18,22,236
							Total of DDO 600001 :				53,19,157	0	5,72,000		0	47,47,157	53,19,157
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	53,19,157
Summary of DDO wise expenditure																	
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia							52,15,713
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages			Voted-Sixth-Schedule-Jaintia							32,844
2515	00	1	(05) Stage-Ii Block Offices			0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia							70,600
																	53,19,157

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- I :				17,85,910	6,500	2,94,000	0	14,85,410	17,79,410	
						Total Sub Head :				17,85,910	6,500	2,94,000	0	14,85,410	17,79,410	
						Total Minor Head I :				17,85,910	6,500	2,94,000	0	14,85,410	17,79,410	
						Total Sub Major Head 0 :				17,85,910	6,500	2,94,000	0	14,85,410	17,79,410	
Total Major Head 2515 :				17,85,910	6,500	2,94,000	0	14,85,410	17,79,410							
Total of Month :				17,85,910	6,500	2,94,000	0	14,85,410	17,79,410							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	233	Voucher	17,11,410	6,500	2,99,000	0	14,05,910	17,04,910		
						Total Object Head-- I :				17,11,410	6,500	2,99,000	0	14,05,910	17,04,910	
						Total Sub Head :				17,11,410	6,500	2,99,000	0	14,05,910	17,04,910	
						Total Minor Head I :				17,11,410	6,500	2,99,000	0	14,05,910	17,04,910	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00					Total Sub Major Head 0 :				17,11,410	6,500	2,99,000		0	14,05,910	17,04,910
						Total Major Head 2515 :				17,11,410	6,500	2,99,000		0	14,05,910	17,04,910
						Total of Month :				17,11,410	6,500	2,99,000		0	14,05,910	17,04,910
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		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 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 Head-- 6 :				4,05,852	0	0		0	4,05,852	4,05,852
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1223	Voucher	40,000	0	0		0	40,000	40,000
						Voted-Sixth-		694	Voucher	40,000	0	0		0	40,000	40,000

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

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay	on
Department :	Community Rural Development Department		
Treasury :	Jowai Treasury		
D.D.O. :	600002	B.D.O. Thadlaskein Dev. Block	Thadlaskein Jowai
<u>Summary of DDO wise expenditure</u>			
			59,44,760

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																	
Department :		Community Rural Development Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		600004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance			General-Voted		239	Voucher	1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0						

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																
Department :		Community Rural Development Department																
Treasury :		Jowai Treasury																
D.D.O. :		600005 Sub-Divisional Planning Officer Jaintia Hills																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		471	Voucher	59,589	0	5,000		0	54,589	59,589
								Total Object Head-- I :				59,589	0	5,000		0	54,589	59,589
								Total Sub Head :				59,589	0	5,000		0	54,589	59,589
								Total Minor Head I :				59,589	0	5,000		0	54,589	59,589
								Total Sub Major Head 0 :				59,589	0	5,000		0	54,589	59,589
								Total Major Head 2515 :				59,589	0	5,000		0	54,589	59,589
								Total of Month :				59,589	0	5,000		0	54,589	59,589
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		238	Voucher	59,589	0	5,000		0	54,589	59,589
								Total Object Head-- I :				59,589	0	5,000		0	54,589	59,589
								Total Sub Head :				59,589	0	5,000		0	54,589	59,589
								Total Minor Head I :				59,589	0	5,000		0	54,589	59,589
								Total Sub Major Head 0 :				59,589	0	5,000		0	54,589	59,589
								Total Major Head 2515 :				59,589	0	5,000		0	54,589	59,589

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600005 Sub-Divisional Planning Officer Jaintia Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										59,589	0	5,000	0	54,589	59,589	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	299	Voucher	59,589	0	5,000	0	54,589	59,589	
Total Object Head-- I :										59,589	0	5,000	0	54,589	59,589	
Total Sub Head :										59,589	0	5,000	0	54,589	59,589	
Total Minor Head I :										59,589	0	5,000	0	54,589	59,589	
Total Sub Major Head O :										59,589	0	5,000	0	54,589	59,589	
Total Major Head 2515 :										59,589	0	5,000	0	54,589	59,589	
Total of Month :										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	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,78,767																

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on				
Department :	Community Rural Development Department					
Treasury :	Jowai Treasury					
D.D.O. :	600005	Sub-Divisional Planning Officer Jaintia Hills				
<u>Summary of DDO wise expenditure</u>						
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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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Jowai Treasury															
D.D.O. :		600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										53,809	0	5,000		0	48,809	53,809	
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1359	Voucher	7,240	0	0		0	7,240	7,240	
						Total Object Head-- I :				7,240	0	0		0	7,240	7,240	
						Total Sub Head :				7,240	0	0		0	7,240	7,240	
						Total Minor Head I :				7,240	0	0		0	7,240	7,240	
						Total Sub Major Head 0 :				7,240	0	0		0	7,240	7,240	
						Total Major Head 2515 :				7,240	0	0		0	7,240	7,240	
						Total of Month :				7,240	0	0		0	7,240	7,240	
Total of DDO							600006 :			1,14,858	0	10,000		0	1,04,858	1,14,858	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,14,858
Summary of DDO wise expenditure																	

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on				
Department :	Community Rural Development Department					
Treasury :	Jowai Treasury					
D.D.O. :	600006	Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai				
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(02) District Office Under Community Development	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	1,14,858
						1,14,858

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :			19,23,800	0	1,51,100	0	17,72,700	19,23,800	
						Total Sub Head :			19,23,800	0	1,51,100	0	17,72,700	19,23,800	
						Total Minor Head 1 :			19,23,800	0	1,51,100	0	17,72,700	19,23,800	
						Total Sub Major Head 0 :			19,23,800	0	1,51,100	0	17,72,700	19,23,800	
						Total Major Head 2515 :			19,23,800	0	1,51,100	0	17,72,700	19,23,800	
						Total of Month :			19,23,800	0	1,51,100	0	17,72,700	19,23,800	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	511	Voucher	2,42,438	0	0	0	2,42,438	2,42,438		
						Total Object 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 Head-- 2 :					11,850	0	0	0	11,850	11,850
					Total Sub Head :					22,17,930	0	1,57,400	0	20,60,530	22,17,930	
					Total Minor Head 1 :					22,17,930	0	1,57,400	0	20,60,530	22,17,930	
					Total Sub Major Head 0 :					22,17,930	0	1,57,400	0	20,60,530	22,17,930	
Total Major Head 2515 :					22,17,930	0	1,57,400	0	20,60,530	22,17,930						
Total of Month :					22,17,930	0	1,57,400	0	20,60,530	22,17,930						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :					22,25,857	0	1,47,500	0	20,78,357	22,25,857

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi	403	Voucher	12,245	0	0		0	12,245	12,245
						Total Object Head-- 2 :				12,245	0	0		0	12,245	12,245
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	580	Voucher	2,500	0	0		0	2,500	2,500
							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 Head-- 11 :				22,537	0	0		0	22,537	22,537
						Total Sub Head :				22,60,639	0	1,47,500		0	21,13,139	22,60,639
						Total Minor Head 1 :				22,60,639	0	1,47,500		0	21,13,139	22,60,639
						Total Sub Major Head 0 :				22,60,639	0	1,47,500		0	21,13,139	22,60,639
						Total Major Head 2515 :				22,60,639	0	1,47,500		0	21,13,139	22,60,639
						Total of Month :				22,60,639	0	1,47,500		0	21,13,139	22,60,639
						Total of DDO 600001 :				64,02,369	0	4,56,000		0	59,46,369	64,02,369
Reconciliation Portion																

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on					
Department :	Community Rural Development Department						
Treasury	Nongstoin Treasury						
D.D.O. :	600001	B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin					
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :						64,02,369	
<u>Summary of DDO wise expenditure</u>							
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
							64,02,369

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :			16,93,767	0	94,000	8,800	15,90,967	16,93,767		
						Total Sub Head :			16,93,767	0	94,000	8,800	15,90,967	16,93,767		
						Total Minor Head I :			16,93,767	0	94,000	8,800	15,90,967	16,93,767		
						Total Sub Major Head 0 :			16,93,767	0	94,000	8,800	15,90,967	16,93,767		
						Total Major Head 2515 :			16,93,767	0	94,000	8,800	15,90,967	16,93,767		
Total of Month :			16,93,767	0	94,000	8,800	15,90,967	16,93,767								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	342	Voucher	63,540	0	0	0		63,540	63,540
Total Object Head-- I :										16,14,584	0	89,500	8,800		15,16,284	16,14,584
Total Sub Head :										16,14,584	0	89,500	8,800		15,16,284	16,14,584
Total Minor Head I :										16,14,584	0	89,500	8,800		15,16,284	16,14,584
Total Sub Major Head 0 :										16,14,584	0	89,500	8,800		15,16,284	16,14,584
Total Major Head 2515 :										16,14,584	0	89,500	8,800		15,16,284	16,14,584
Total of Month :										16,14,584	0	89,500	8,800		15,16,284	16,14,584
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Head-- I :																

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																		
Department :		Community Rural Development Department																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance							18,96,661	0	89,500	8,800		17,98,361	18,96,661	
								Total Sub Head :					18,96,661	0	89,500	8,800		17,98,361	18,96,661	
								Total Minor Head I :					18,96,661	0	89,500	8,800		17,98,361	18,96,661	
								Total Sub Major Head O :					18,96,661	0	89,500	8,800		17,98,361	18,96,661	
								Total Major Head 2515 :					18,96,661	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	0	2,73,000	26,400		49,05,612	52,05,012	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			52,05,012	
Summary of DDO wise expenditure																				
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance					Voted-Sixth-Schedule-Khasi								52,05,012	
																			52,05,012	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :				10,66,405	0	62,100	0	10,04,305	10,66,405	
						Total Sub Head :				10,66,405	0	62,100	0	10,04,305	10,66,405	
						Total Minor Head I :				10,66,405	0	62,100	0	10,04,305	10,66,405	
						Total Sub Major Head 0 :				10,66,405	0	62,100	0	10,04,305	10,66,405	
						Total Major Head 2515 :				10,66,405	0	62,100	0	10,04,305	10,66,405	
Total of Month :										10,66,405	0	62,100	0	10,04,305	10,66,405	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	186	Voucher	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 Head-- I :										

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					12,86,981	0	62,100		0	12,24,881	12,86,981
						Total Sub Head :				12,86,981	0	62,100		0	12,24,881	12,86,981
						Total Minor Head 1 :				12,86,981	0	62,100		0	12,24,881	12,86,981
						Total Sub Major Head 0 :				12,86,981	0	62,100		0	12,24,881	12,86,981
						Total Major Head 2515 :				12,86,981	0	62,100		0	12,24,881	12,86,981
						Total of Month :				12,86,981	0	62,100		0	12,24,881	12,86,981
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	173	Voucher	69,415	0	0		0	69,415	69,415
							Voted-Sixth-Schedule-Khasi	30	Voucher	10,29,413	0	62,100		0	9,67,313	10,29,413
							Voted-Sixth-Schedule-Khasi	311	Voucher	8,516	0	0		0	8,516	8,516
							Voted-Sixth-Schedule-Khasi	676	Voucher	1,42,892	0	0		0	1,42,892	1,42,892
							Voted-Sixth-Schedule-Khasi	678	Voucher	1,37,916	0	0		0	1,37,916	1,37,916
							Voted-Sixth-Schedule-Khasi	679	Voucher	9,400	0	0		0	9,400	9,400

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																		
Department :		Community Rural Development Department																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Total Object Head-- 1 :					13,97,552	0		62,100		0	13,35,452	13,97,552
								Total Sub Head :					13,97,552	0		62,100		0	13,35,452	13,97,552
								Total Minor 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	13,97,552
								Total Major Head 2515 :					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	13,97,552
								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 Allowance	Voted-Sixth-Schedule-Khasi			37,50,938									
																				37,50,938

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month June of Financial Year 2023-2024

Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																	
Department :		Community Rural Development Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		600004 Dy. Commissioner C&Rd West Khasi Hills																	
Month of Account:		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance			General-Voted		246	Voucher	1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,36,776	1,51,776
												1,51,776	0		15,000		0	1,	

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600001 Executive Engineer Community & Rural Development Williamnagar														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted		228	Voucher	1,56,132	0	32,500		0	1,23,632	1,56,132
						Total Object Head-- I :				1,56,132	0	32,500		0	1,23,632	1,56,132
						Total Sub Head :				1,56,132	0	32,500		0	1,23,632	1,56,132
						Total Minor Head I :				1,56,132	0	32,500		0	1,23,632	1,56,132
						Total Sub Major Head 0 :				1,56,132	0	32,500		0	1,23,632	1,56,132
						Total Major Head 2515 :				1,56,132	0	32,500		0	1,23,632	1,56,132
						Total of Month :				1,56,132	0	32,500		0	1,23,632	1,56,132
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted		202	Voucher	1,56,132	0	32,500		0	1,23,632	1,56,132
						Total Object Head-- I :				1,56,132	0	32,500		0	1,23,632	1,56,132
						Total Sub Head :				1,56,132	0	32,500		0	1,23,632	1,56,132
						Total Minor Head I :				1,56,132	0	32,500		0	1,23,632	1,56,132
						Total Sub Major Head 0 :				1,56,132	0	32,500		0	1,23,632	1,56,132
						Total Major Head 2515 :				1,56,132	0	32,500		0	1,23,632	1,56,132
						Total of Month :				1,56,132	0	32,500		0	1,23,632	1,56,132

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on							
Department :	Community Rural Development Department								
Treasury :	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 Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :				3,12,264	
Summary of DDO wise expenditure									
2515	00	1	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted			3,12,264
									3,12,264

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	227	Voucher	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 Head-- I :			16,75,012	5,000	2,17,350	6,600	14,46,062	16,70,012		
						Total Sub Head :			16,75,012	5,000	2,17,350	6,600	14,46,062	16,70,012		
						Total Minor Head I :			16,75,012	5,000	2,17,350	6,600	14,46,062	16,70,012		
						Total Sub Major Head 0 :			16,75,012	5,000	2,17,350	6,600	14,46,062	16,70,012		
						Total Major Head 2515 :			16,75,012	5,000	2,17,350	6,600	14,46,062	16,70,012		
Total of Month :			16,75,012	5,000	2,17,350	6,600	14,46,062	16,70,012								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :				20,923	0	0	0	20,923	20,923	
					Total Sub Head :				16,95,935	5,000	2,36,450	6,600	14,47,885	16,90,935		
					Total Minor Head 1 :				16,95,935	5,000	2,36,450	6,600	14,47,885	16,90,935		
					Total Sub Major Head 0 :				16,95,935	5,000	2,36,450	6,600	14,47,885	16,90,935		
					Total Major Head 2515 :				16,95,935	5,000	2,36,450	6,600	14,47,885	16,90,935		
Total of Month :				16,95,935	5,000	2,36,450	6,600	14,47,885	16,90,935							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	222	Voucher	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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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :				10,633	0	0	0	10,633	10,633	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1059	Voucher	6,746	0	0	0	6,746	6,746		
						Voted-Sixth-Schedule-Garo	1060	Voucher	4,500	0	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 Head-- 11 :				43,875	0	0	0	43,875	43,875	
					Total Sub Head :				20,21,580	5,000	2,37,450	6,600	17,72,530	20,16,580		
					Total Minor Head 1 :				20,21,580	5,000	2,37,450	6,600	17,72,530	20,16,580		
					Total Sub Major Head 0 :				20,21,580	5,000	2,37,450	6,600	17,72,530	20,16,580		
					Total Major Head 2515 :				20,21,580	5,000	2,37,450	6,600	17,72,530	20,16,580		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		William Nagar Treasury															
D.D.O. :		600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
							Total of Month :				20,21,580	5,000	2,37,450	6,600	17,72,530	20,16,580	
							Total of DDO	600003 :			53,92,527	15,000	6,91,250	19,800	46,66,477	53,77,527	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															53,77,527		
<u>Summary of DDO wise expenditure</u>																	
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					53,02,096		
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages		Voted-Sixth-Schedule-Garo					31,556		
2515	00	1	(05) Stage-Ii Block Offices				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo					43,875		
															53,77,527		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	346	Voucher	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 Head-- I :				16,26,542	8,000	1,28,000	22,000	14,68,542	16,18,542	
						Total Sub Head :				16,26,542	8,000	1,28,000	22,000	14,68,542	16,18,542	
						Total Minor Head I :				16,26,542	8,000	1,28,000	22,000	14,68,542	16,18,542	
						Total Sub Major Head 0 :				16,26,542	8,000	1,28,000	22,000	14,68,542	16,18,542	
Total Major Head 2515 :				16,26,542	8,000	1,28,000	22,000	14,68,542	16,18,542							
Total of Month :				16,26,542	8,000	1,28,000	22,000	14,68,542	16,18,542							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :										

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					15,84,572	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 Head-- 2 :					10,800	0	0	0	10,800	10,800	
					Total Sub Head :					15,95,372	8,000	1,15,700	15,400	14,56,272	15,87,372	
					Total Minor Head 1 :					15,95,372	8,000	1,15,700	15,400	14,56,272	15,87,372	
					Total Sub Major Head 0 :					15,95,372	8,000	1,15,700	15,400	14,56,272	15,87,372	
					Total Major Head 2515 :					15,95,372	8,000	1,15,700	15,400	14,56,272	15,87,372	
Total of Month :										15,95,372	8,000	1,15,700	15,400	14,56,272	15,87,372	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	220	Voucher	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-Schedule-Garo	775	Voucher	2,04,520	0	0	0	2,04,520	2,04,520	

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Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	777	Voucher	87,964	3,000	0	0			84,964	84,964
					Total Object Head-- 1 :					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 Head-- 2 :					11,175	0	0	0	11,175	11,175	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	501	Voucher	38,886	0	0	0	38,886	38,886		
					Total Object Head-- 11 :					38,886	0	0	0	38,886	38,886	
					Total Sub Head :					18,50,949	10,000	1,15,700	6,600	17,18,649	18,40,949	
					Total Minor Head 1 :					18,50,949	10,000	1,15,700	6,600	17,18,649	18,40,949	
					Total Sub Major Head 0 :					18,50,949	10,000	1,15,700	6,600	17,18,649	18,40,949	
					Total Major Head 2515 :					18,50,949	10,000	1,15,700	6,600	17,18,649	18,40,949	
Total of Month :					18,50,949	10,000	1,15,700	6,600	17,18,649	18,40,949						
Total of DDO 600004 :					50,72,863	26,000	3,59,400	44,000	46,43,463	50,46,863						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
50,46,863																

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Department :	Community Rural Development Department					
Treasury :	William Nagar Treasury					
D.D.O. :	600004	Block Development Officer	Songsak Dev. Block	Williamnagar		
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo49,86,002
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo21,975
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo38,886
						50,46,863

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Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600005 Block Dev. Officer Samanda Dev. Block Williamnagar														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :			19,28,546	1,000	2,32,350	0	16,95,196	19,27,546		
						Total Sub Head :			19,28,546	1,000	2,32,350	0	16,95,196	19,27,546		
						Total Minor Head I :			19,28,546	1,000	2,32,350	0	16,95,196	19,27,546		
						Total Sub Major Head 0 :			19,28,546	1,000	2,32,350	0	16,95,196	19,27,546		
						Total Major Head 2515 :			19,28,546	1,000	2,32,350	0	16,95,196	19,27,546		
						Total of Month :			19,28,546	1,000	2,32,350	0	16,95,196	19,27,546		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	251	Voucher	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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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600005 Block Dev. Officer Samanda Dev. Block Williamnagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 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 Head-- 2 :				11,175	0	0	0	11,175	11,175		
					Total Sub Head :				20,15,317	1,000	2,32,650	4,400	17,77,267	20,14,317		
					Total Minor Head 1 :				20,15,317	1,000	2,32,650	4,400	17,77,267	20,14,317		
					Total Sub Major Head 0 :				20,15,317	1,000	2,32,650	4,400	17,77,267	20,14,317		
					Total Major Head 2515 :				20,15,317	1,000	2,32,650	4,400	17,77,267	20,14,317		
Total of Month :									20,15,317	1,000	2,32,650	4,400	17,77,267	20,14,317		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	218	Voucher	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-Schedule-Garo	779	Voucher	2,61,860	0	0	0	2,61,860	2,61,860	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		William Nagar Treasury															
D.D.O. :		600005 Block Dev. Officer Samanda Dev. Block Williamnagar															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				22,71,454	1,000	2,87,400	0	19,83,054	22,70,454		
					02. Wages	Voted-Sixth-Schedule-Garo	670	Voucher	11,175	0	0	0	11,175	11,175			
					Total Object Head-- 2 :				11,175	0	0	0	11,175	11,175			
					Total Sub Head :				22,82,629	1,000	2,87,400	0	19,94,229	22,81,629			
					Total Minor Head 1 :				22,82,629	1,000	2,87,400	0	19,94,229	22,81,629			
					Total Sub Major Head 0 :				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	22,81,629			
Total of Month :						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 Allowance		Voted-Sixth-Schedule-Garo								62,01,142
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages		Voted-Sixth-Schedule-Garo								22,350

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on
Department :	Community Rural Development Department	
Treasury :	William Nagar Treasury	
D.D.O. :	600005	Block Dev. Officer Samanda Dev. Block Williamnagar
<u>Summary of DDO wise expenditure</u>		
		62,23,492

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600001 B.D.O. Umsning Community Dev. Block Umsning														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :				14,88,966	0	1,26,400	16,500	13,46,066	14,88,966	
						Total Sub Head :				14,88,966	0	1,26,400	16,500	13,46,066	14,88,966	
						Total Minor Head I :				14,88,966	0	1,26,400	16,500	13,46,066	14,88,966	
						Total Sub Major Head 0 :				14,88,966	0	1,26,400	16,500	13,46,066	14,88,966	
						Total Major Head 2515 :				14,88,966	0	1,26,400	16,500	13,46,066	14,88,966	
Total of Month :										14,88,966	0	1,26,400	16,500	13,46,066	14,88,966	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	299	Voucher	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 Head-- I :										

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600001 B.D.O. Umsning Community Dev. Block Umsning														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					16,31,412	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 Head-- 2 :				20,880	0	0	0	20,880	20,880	
					Total Sub Head :				16,52,292	0	1,32,400	16,500	15,03,392	16,52,292		
					Total Minor Head 1 :				16,52,292	0	1,32,400	16,500	15,03,392	16,52,292		
					Total Sub Major Head 0 :				16,52,292	0	1,32,400	16,500	15,03,392	16,52,292		
Total Major Head 2515 :				16,52,292	0	1,32,400	16,500	15,03,392	16,52,292							
Total of Month :										16,52,292	0	1,32,400	16,500	15,03,392	16,52,292	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	827	Voucher	1,97,860	0	0	0	1,97,860	1,97,860		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury		Nongpoh Treasury															
D.D.O. :		600001 B.D.O. Umsning Community Dev. Block Umsning															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	828	Voucher	10,220	0	0	0		10,220	10,220	
					Total Object Head-- 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 Head-- 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 Head-- 6 :				2,62,500	0	0	0	2,62,500	2,62,500		
					Total Sub Head :				20,42,776	0	1,34,900	16,500	18,91,376	20,42,776			
					Total Minor Head 1 :				20,42,776	0	1,34,900	16,500	18,91,376	20,42,776			
					Total Sub Major Head 0 :				20,42,776	0	1,34,900	16,500	18,91,376	20,42,776			
Total Major Head 2515 :				20,42,776	0	1,34,900	16,500	18,91,376	20,42,776								
Total of Month :				20,42,776	0	1,34,900	16,500	18,91,376	20,42,776								
Total of DDO 600001 :				51,84,034	0	3,93,700	49,500	47,40,834	51,84,034								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	51,84,034
Summary of DDO wise expenditure																	

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on					
Department :	Community Rural Development Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	600001	B.D.O. Umsning Community Dev. Block Umsning					
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48,85,664
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	35,870
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2,62,500
							51,84,034

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600002 Block Development Officer (Pwd) Umling C & Rd Block Umling														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	220	Voucher	16,60,578	0	1,14,000	0	15,46,578	16,60,578	
								393	Voucher	2,376	0	0	0	2,376	2,376	
								Total Object Head-- I :		16,62,954	0	1,14,000	0	15,48,954	16,62,954	
								Total Sub Head :		16,62,954	0	1,14,000	0	15,48,954	16,62,954	
								Total Minor Head I :		16,62,954	0	1,14,000	0	15,48,954	16,62,954	
								Total Sub Major Head 0 :		16,62,954	0	1,14,000	0	15,48,954	16,62,954	
								Total Major Head 2515 :		16,62,954	0	1,14,000	0	15,48,954	16,62,954	
								Total of Month :		16,62,954	0	1,14,000	0	15,48,954	16,62,954	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	284	Voucher	16,60,578	0	1,34,100	0	15,26,478	16,60,578	
								Total Object Head-- I :		16,60,578	0	1,34,100	0	15,26,478	16,60,578	
								Total Sub Head :		16,60,578	0	1,34,100	0	15,26,478	16,60,578	
								Total Minor Head I :		16,60,578	0	1,34,100	0	15,26,478	16,60,578	
								Total Sub Major Head 0 :		16,60,578	0	1,34,100	0	15,26,478	16,60,578	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																		
Department :		Community Rural Development Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		600002 Block Development Officer (Pwd) Umling C & Rd Block Umling																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2515						Total Major Head	2515 :			16,60,578	0	1,34,100	0	15,26,478	16,60,578					
						Total of Month	:			16,60,578	0	1,34,100	0	15,26,478	16,60,578					
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		282	Voucher	16,60,578	0	1,34,100	0	15,26,478	16,60,578					
										16,60,578	0	1,34,100	0	15,26,478	16,60,578					
										16,60,578	0	1,34,100	0	15,26,478	16,60,578					
										16,60,578	0	1,34,100	0	15,26,478	16,60,578					
										16,60,578	0	1,34,100	0	15,26,478	16,60,578					
										16,60,578	0	1,34,100	0	15,26,478	16,60,578					
										16,60,578	0	1,34,100	0	15,26,478	16,60,578					
						Total Object Head-- 1 :			16,60,578	0	1,34,100	0	15,26,478	16,60,578						
						Total Sub Head :			16,60,578	0	1,34,100	0	15,26,478	16,60,578						
						Total Minor Head 1 :			16,60,578	0	1,34,100	0	15,26,478	16,60,578						
						Total Sub Major Head 0 :			16,60,578	0	1,34,100	0	15,26,478	16,60,578						
						Total Major Head 2515 :			16,60,578	0	1,34,100	0	15,26,478	16,60,578						
						Total of Month :			16,60,578	0	1,34,100	0	15,26,478	16,60,578						
						Total of DDO 600002 :		49,84,110	0	3,82,200	0	46,01,910	49,84,110							
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :															49,84,110					
Summary of DDO wise expenditure																				

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on				
Department :	Community Rural Development Department					
Treasury :	Nongpoh Treasury					
D.D.O. :	600002	Block Development Officer (Pwd) Umling C & Rd Block Umling				
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	49,84,110
						49,84,110

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :			15,49,776	0	1,75,495	0	13,74,281	15,49,776		
						Total Sub Head :			15,49,776	0	1,75,495	0	13,74,281	15,49,776		
						Total Minor Head I :			15,49,776	0	1,75,495	0	13,74,281	15,49,776		
						Total Sub Major Head 0 :			15,49,776	0	1,75,495	0	13,74,281	15,49,776		
						Total Major Head 2515 :			15,49,776	0	1,75,495	0	13,74,281	15,49,776		
Total of Month :									15,49,776	0	1,75,495	0	13,74,281	15,49,776		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				13,93,783	0	1,17,495		0	12,76,288	13,93,783
					02. Wages	Voted-Sixth-Schedule-Khasi	524	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 Head :				14,05,633	0	1,17,495	0	12,88,138	14,05,633		
					Total Minor Head 1 :				14,05,633	0	1,17,495	0	12,88,138	14,05,633		
					Total Sub Major Head 0 :				14,05,633	0	1,17,495	0	12,88,138	14,05,633		
					Total Major Head 2515 :				14,05,633	0	1,17,495	0	12,88,138	14,05,633		
Total of Month :				14,05,633	0	1,17,495	0	12,88,138	14,05,633							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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	12,19,936	
						Voted-Sixth-Schedule-Khasi		284	Voucher	1,87,247	0	0	0	1,87,247	1,87,247	
						Voted-Sixth-Schedule-Khasi		486	Voucher	20,600	0	0	0	20,600	20,600	
						Voted-Sixth-Schedule-Khasi		560	Voucher	1,62,900	0	0	0	1,62,900	1,62,900	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	562	Voucher	23,200	0	0		0	23,200	23,200
						Total Object Head-- 1 :				17,68,503	0	1,25,495		0	16,43,008	17,68,503
					02. Wages		Voted-Sixth-Schedule-Khasi	521	Voucher	24,095	0	0		0	24,095	24,095
						Total Object Head-- 2 :				24,095	0	0		0	24,095	24,095
						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 2515 :				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	17,92,598
						Total of DDO 600003 :				47,48,007	0	4,18,485		0	43,29,522	47,48,007
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 Allowance		Voted-Sixth-Schedule-Khasi								47,12,062
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages		Voted-Sixth-Schedule-Khasi								35,945

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on
Department :	Community Rural Development Department	
Treasury :	Nongpoh Treasury	
D.D.O. :	600003	B.D.O. Jirang Ri Bhoi Distt. Nongpoh
<u>Summary of DDO wise expenditure</u>		
		47,48,007

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

Page No. 97
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600004 Executive Engineer Coummunity Rural Development Block Nongpoh														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Khasi	215	Voucher	1,60,620	0	12,000		0	1,48,620	1,60,620
Total Object Head-- 1 :										1,60,620	0	12,000		0	1,48,620	1,60,620
Total Sub Head :										1,60,620	0	12,000		0	1,48,620	1,60,620
Total Minor Head 102 :										1,60,620	0	12,000		0	1,48,620	1,60,620
Total Sub Major Head 0 :										1,60,620	0	12,000		0	1,48,620	1,60,620
Total Major Head 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
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Khasi	277	Voucher	1,60,620	0	12,000		0	1,48,620	1,60,620
Total Object Head-- 1 :										1,60,620	0	12,000		0	1,48,620	1,60,620
Total Sub Head :										1,60,620	0	12,000		0	1,48,620	1,60,620
Total Minor Head 102 :										1,60,620	0	12,000		0	1,48,620	1,60,620
Total Sub Major Head 0 :										1,60,620	0	12,000		0	1,48,620	1,60,620
Total Major Head 2515 :										1,60,620	0	12,000		0	1,48,620	1,60,620

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		600004 Executive Engineer Coummunity Rural Development Block Nongpoh													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									1,60,620	0	12,000		0	1,48,620	1,60,620
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :									1,83,820	0	12,000		0	1,71,820	1,83,820
Total Sub Head :									1,83,820	0	12,000		0	1,71,820	1,83,820
Total Minor Head 102 :									1,83,820	0	12,000		0	1,71,820	1,83,820
Total Sub Major Head 0 :									1,83,820	0	12,000		0	1,71,820	1,83,820
Total Major Head 2515 :									1,83,820	0	12,000		0	1,71,820	1,83,820
Total of Month :									1,83,820	0	12,000		0	1,71,820	1,83,820
Total of DDO 600004 :									5,05,060	0	36,000		0	4,69,060	5,05,060
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															5,05,060
Summary of DDO wise expenditure															

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on									
Department :	Community Rural Development Department										
Treasury	Nongpoh Treasury										
D.D.O. :	600004	Executive Engineer Coummunity Rural Development Block Nongpoh									
<u>Summary of DDO wise expenditure</u>											
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi					5,05,060
											5,05,060

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	226	Voucher	2,85,756	0	25,265		0	2,60,491	2,85,756
						Total Object Head-- I :				2,85,756	0	25,265		0	2,60,491	2,85,756
						Total Sub Head :				2,85,756	0	25,265		0	2,60,491	2,85,756
						Total Minor Head I :				2,85,756	0	25,265		0	2,60,491	2,85,756
						Total Sub Major Head 0 :				2,85,756	0	25,265		0	2,60,491	2,85,756
						Total Major Head 2515 :				2,85,756	0	25,265		0	2,60,491	2,85,756
						Total of Month :				2,85,756	0	25,265		0	2,60,491	2,85,756
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 Head-- I :				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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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :				11,190	0	0	0	0	11,190	11,190
						Total Sub Head :			9,18,530	0	1,02,140	0	8,16,390	9,18,530		
						Total Minor Head 1 :			9,18,530	0	1,02,140	0	8,16,390	9,18,530		
						Total Sub Major Head 0 :			9,18,530	0	1,02,140	0	8,16,390	9,18,530		
						Total Major Head 2515 :			9,18,530	0	1,02,140	0	8,16,390	9,18,530		
						Total of Month :			9,18,530	0	1,02,140	0	8,16,390	9,18,530		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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 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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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																		
Department :		Community Rural Development Department																		
Treasury		Nongpoh Treasury																		
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :					11,190	0	0	0	11,190	11,190				
						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 0 :					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:																				
																		DDO wise Total (Original +Reconcilation+IA) :		17,22,935
Summary of DDO wise expenditure																				
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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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	271	Voucher	2,27,868	0	19,500	2,300	2,06,068	2,27,868	
								881	Voucher	1,20,076	0	0	0	1,20,076	1,20,076	
								Total Object Head-- I :		3,47,944	0	19,500	2,300	3,26,144	3,47,944	
								Total Sub Head :		3,47,944	0	19,500	2,300	3,26,144	3,47,944	
								Total Minor Head I :		3,47,944	0	19,500	2,300	3,26,144	3,47,944	
								Total Sub Major Head 0 :		3,47,944	0	19,500	2,300	3,26,144	3,47,944	
								Total Major Head 2515 :		3,47,944	0	19,500	2,300	3,26,144	3,47,944	
Total of Month :										3,47,944	0	19,500	2,300	3,26,144	3,47,944	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	325	Voucher	2,30,080	0	19,500	2,300	2,08,280	2,30,080	
								Total Object Head-- I :		2,30,080	0	19,500	2,300	2,08,280	2,30,080	
								Total Sub Head :		2,30,080	0	19,500	2,300	2,08,280	2,30,080	
								Total Minor Head I :		2,30,080	0	19,500	2,300	2,08,280	2,30,080	
								Total Sub Major Head 0 :		2,30,080	0	19,500	2,300	2,08,280	2,30,080	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																
Department :		Community Rural Development Department																
Treasury :		Tura Treasury																
D.D.O. :		600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515					Total Major Head	2515 :			2,30,080	0	19,500	2,300		2,08,280	2,30,080			
					Total of Month	:			2,30,080	0	19,500	2,300		2,08,280	2,30,080			
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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-- 1 :						2,61,008	0	13,500	2,300		2,45,208	2,61,008
						Total Sub Head :						2,61,008	0	13,500	2,300		2,45,208	2,61,008
						Total Minor Head 1 :						2,61,008	0	13,500	2,300		2,45,208	2,61,008
						Total Sub Major Head 0 :						2,61,008	0	13,500	2,300		2,45,208	2,61,008
						Total Major Head 2515 :						2,61,008	0	13,500	2,300		2,45,208	2,61,008
					Total of Month	:			2,61,008	0	13,500	2,300		2,45,208	2,61,008			
					Total of DDO	600001 :			8,39,032	0	52,500	6,900		7,79,632	8,39,032			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on				
Department :	Community Rural Development Department					
Treasury :	Tura Treasury					
D.D.O. :	600001	Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura				
DDO wise Total (Original +Reconcilation+IA) :						8,39,032
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(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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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600002 B.D.O. Rongram West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :				18,46,504	10,850	2,24,450	13,200	15,98,004	18,35,654	
						Total Sub Head :				18,46,504	10,850	2,24,450	13,200	15,98,004	18,35,654	
						Total Minor Head I :				18,46,504	10,850	2,24,450	13,200	15,98,004	18,35,654	
						Total Sub Major Head 0 :				18,46,504	10,850	2,24,450	13,200	15,98,004	18,35,654	
Total Major Head 2515 :				18,46,504	10,850	2,24,450	13,200	15,98,004	18,35,654							
Total of Month :				18,46,504	10,850	2,24,450	13,200	15,98,004	18,35,654							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :				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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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600002 B.D.O. Rongram West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :				11,811	0	0	0	11,811	11,811	
						Total Sub Head :				17,42,915	10,850	2,29,450	13,200	14,89,415	17,32,065	
						Total Minor Head 1 :				17,42,915	10,850	2,29,450	13,200	14,89,415	17,32,065	
						Total Sub Major Head 0 :				17,42,915	10,850	2,29,450	13,200	14,89,415	17,32,065	
						Total Major Head 2515 :				17,42,915	10,850	2,29,450	13,200	14,89,415	17,32,065	
Total of Month :										17,42,915	10,850	2,29,450	13,200	14,89,415	17,32,065	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																
Department :		Community Rural Development Department																
Treasury :		Tura Treasury																
D.D.O. :		600002 B.D.O. Rongram West Garo Hills																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :				19,918	0	0	0	19,918	19,918			
						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 0 :				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 +Reconcilation+IA) :																		53,86,881
Summary of DDO wise expenditure																		
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							53,55,152		
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages	Voted-Sixth-Schedule-Garo							31,729		
																		53,86,881

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600003 B.D.O. Dalu West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Head-- I :		13,85,574	0	1,32,000		0	12,53,574	13,85,574		
						Total Sub Head :		13,85,574	0	1,32,000		0	12,53,574	13,85,574		
						Total Minor Head I :		13,85,574	0	1,32,000		0	12,53,574	13,85,574		
						Total Sub Major Head 0 :		13,85,574	0	1,32,000		0	12,53,574	13,85,574		
						Total Major Head 2515 :		13,85,574	0	1,32,000		0	12,53,574	13,85,574		
						Total of Month :		13,85,574	0	1,32,000		0	12,53,574	13,85,574		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	326	Voucher	13,86,374	0	1,32,000		0	12,54,374	13,86,374
						Total Object Head-- I :		13,86,374	0	1,32,000		0	12,54,374	13,86,374		
						Total Sub Head :		13,86,374	0	1,32,000		0	12,54,374	13,86,374		
						Total Minor Head I :		13,86,374	0	1,32,000		0	12,54,374	13,86,374		
						Total Sub Major Head 0 :		13,86,374	0	1,32,000		0	12,54,374	13,86,374		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Tura Treasury													
D.D.O. :		600003 B.D.O. Dalu West Garo Hills													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515					Total Major Head	2515 :			13,86,374	0	1,32,000		0	12,54,374	13,86,374
					Total of Month	:			13,86,374	0	1,32,000		0	12,54,374	13,86,374
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :			15,73,414	0	1,53,000		0	14,20,414	15,73,414
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1980	Voucher	41,000	0	0		0	41,000	41,000
						Total Object Head-- II :			41,000	0	0		0	41,000	41,000
						Total Sub Head :			16,14,414	0	1,53,000		0	14,61,414	16,14,414
						Total Minor Head I :			16,14,414	0	1,53,000		0	14,61,414	16,14,414
Total Sub Major Head 0 :			16,14,414	0	1,53,000		0	14,61,414	16,14,414						
Total Major Head 2515 :			16,14,414	0	1,53,000		0	14,61,414	16,14,414						
					Total of Month	:			16,14,414	0	1,53,000		0	14,61,414	16,14,414
					Total of DDO	600003 :			43,86,362	0	4,17,000		0	39,69,362	43,86,362

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on				
Department :	Community Rural Development Department					
Treasury	Tura Treasury					
D.D.O. :	600003	B.D.O. Dalu	West Garo Hills			
Reconciliation Portion						
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconcilation+IA) :						43,86,362
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 43,45,362
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo 41,000
						43,86,362

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																
Department :		Community Rural Development Department																
Treasury		Tura Treasury																
D.D.O. :		600006 B.D.O. Gambegre Development Block West Garo Hills																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
															8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		73	Voucher	12,58,632	7,000	1,20,800		0	11,30,832	12,51,632
								Total Object Head-- I :				12,58,632	7,000	1,20,800		0	11,30,832	12,51,632
								Total Sub Head :				12,58,632	7,000	1,20,800		0	11,30,832	12,51,632
								Total Minor Head I :				12,58,632	7,000	1,20,800		0	11,30,832	12,51,632
								Total Sub Major Head 0 :				12,58,632	7,000	1,20,800		0	11,30,832	12,51,632
								Total Major Head 2515 :				12,58,632	7,000	1,20,800		0	11,30,832	12,51,632
								Total of Month :				12,58,632	7,000	1,20,800		0	11,30,832	12,51,632
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
															8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		321	Voucher	12,68,856	7,000	1,39,600		0	11,22,256	12,61,856
								Total Object Head-- I :				12,68,856	7,000	1,39,600		0	11,22,256	12,61,856
								Total Sub Head :				12,68,856	7,000	1,39,600		0	11,22,256	12,61,856
								Total Minor Head I :				12,68,856	7,000	1,39,600		0	11,22,256	12,61,856
								Total Sub Major Head 0 :				12,68,856	7,000	1,39,600		0	11,22,256	12,61,856
								Total Major Head 2515 :				12,68,856	7,000	1,39,600		0	11,22,256	12,61,856

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600006 B.D.O. Gambegre Development Block West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										12,68,856	7,000	1,39,600		0	11,22,256	12,61,856
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	960	Voucher	12,68,856	7,000	1,47,600		0	11,14,256	12,61,856
					Total Object 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 Head-- 2 :					19,812	0	0		0	19,812	19,812
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1200	Voucher	38,140	0	0		0	38,140	38,140
					Total Object Head-- 11 :					38,140	0	0		0	38,140	38,140
					Total Sub Head :					13,26,808	7,000	1,47,600		0	11,72,208	13,19,808
					Total Minor Head 1 :					13,26,808	7,000	1,47,600		0	11,72,208	13,19,808
					Total Sub Major Head 0 :					13,26,808	7,000	1,47,600		0	11,72,208	13,19,808
					Total Major Head 2515 :					13,26,808	7,000	1,47,600		0	11,72,208	13,19,808
Total of Month :										13,26,808	7,000	1,47,600		0	11,72,208	13,19,808

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on							
Department :	Community Rural Development Department								
Treasury :	Tura Treasury								
D.D.O. :	600006	B.D.O. Gambegre Development Block West Garo Hills							
		Total of DDO	600006 :	38,54,296	21,000	4,08,000	0	34,25,296	38,33,296
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
				DDO wise Total (Original +Reconcilation+IA) :					38,33,296
<u>Summary of DDO wise expenditure</u>									
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			37,75,344
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo			19,812
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			38,140
									38,33,296

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600008 Executive Engineer Community & Rural Dev. Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	273	Voucher	1,47,552	0	11,000		0	1,36,552	1,47,552
Total Object Head-- 1 :										1,47,552	0	11,000		0	1,36,552	1,47,552
Total Sub Head :										1,47,552	0	11,000		0	1,36,552	1,47,552
Total Minor Head 1 :										1,47,552	0	11,000		0	1,36,552	1,47,552
Total Sub Major Head 0 :										1,47,552	0	11,000		0	1,36,552	1,47,552
Total Major Head 2515 :										1,47,552	0	11,000		0	1,36,552	1,47,552
Total of Month :										1,47,552	0	11,000		0	1,36,552	1,47,552
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	320	Voucher	1,47,552	0	11,000		0	1,36,552	1,47,552
Total Object Head-- 1 :										1,47,552	0	11,000		0	1,36,552	1,47,552
Total Sub Head :										1,47,552	0	11,000		0	1,36,552	1,47,552
Total Minor Head 1 :										1,47,552	0	11,000		0	1,36,552	1,47,552
Total Sub Major Head 0 :										1,47,552	0	11,000		0	1,36,552	1,47,552
Total Major Head 2515 :										1,47,552	0	11,000		0	1,36,552	1,47,552
Total of Month :										1,47,552	0	11,000		0	1,36,552	1,47,552

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																		
Department :		Community Rural Development Department																		
Treasury :		Tura Treasury																		
D.D.O. :		600008 Executive Engineer Community & Rural Dev. Tura																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance			General-Voted		1763	Voucher	1,47,552	0		11,000		0	1,36,552	1,47,552	
												1,47,552	0		11,000		0	1,36,552	1,47,552	
												1,47,552	0		11,000		0	1,36,552	1,47,552	
												1,47,552	0		11,000		0	1,36,552	1,47,552	
												1,47,552	0		11,000		0	1,36,552	1,47,552	
												1,47,552	0		11,000		0	1,36,552	1,47,552	
												1,47,552	0		11,000		0	1,36,552	1,47,552	
												4,42,656	0		33,000		0	4,09,656	4,42,656	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		4,42,656		
Summary of DDO wise expenditure																				
2515	00	1	(01) Directorate Of Community Development			0	(01) Salaries, Sumtuary Allowance		General-Voted											4,42,656
																			4,42,656	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600009 Sub-Divisional Planning Officer W/G Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	272	Voucher	34,302	0	0		0	34,302	34,302
						Total Object Head-- I :				34,302	0	0		0	34,302	34,302
						Total Sub Head :				34,302	0	0		0	34,302	34,302
						Total Minor Head I :				34,302	0	0		0	34,302	34,302
						Total Sub Major Head 0 :				34,302	0	0		0	34,302	34,302
						Total Major Head 2515 :				34,302	0	0		0	34,302	34,302
						Total of Month :				34,302	0	0		0	34,302	34,302
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	324	Voucher	34,302	0	0		0	34,302	34,302
						Total Object Head-- I :				34,302	0	0		0	34,302	34,302
						Total Sub Head :				34,302	0	0		0	34,302	34,302
						Total Minor Head I :				34,302	0	0		0	34,302	34,302
						Total Sub Major Head 0 :				34,302	0	0		0	34,302	34,302
						Total Major Head 2515 :				34,302	0	0		0	34,302	34,302

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600009 Sub-Divisional Planning Officer W/G Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
Total of Month :									34,302	0	0	0	34,302	34,302		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1697	Voucher	4,540	0	0	0	4,540	4,540		
						Voted-Sixth-Schedule-Garo	357	Voucher	34,302	0	0	0	34,302	34,302		
Total Object Head-- I :									38,842	0	0	0	38,842	38,842		
Total Sub Head :									38,842	0	0	0	38,842	38,842		
Total Minor Head I :									38,842	0	0	0	38,842	38,842		
Total Sub Major Head 0 :									38,842	0	0	0	38,842	38,842		
Total Major Head 2515 :									38,842	0	0	0	38,842	38,842		
Total of Month :									38,842	0	0	0	38,842	38,842		
Total of DDO 600009 :									1,07,446	0	0	0	1,07,446	1,07,446		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,07,446
Summary of DDO wise expenditure																

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on				
Department :	Community Rural Development Department					
Treasury :	Tura Treasury					
D.D.O. :	600009	Sub-Divisional Planning Officer W/G Hills				
<u>Summary of DDO wise expenditure</u>						
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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Demand :		51 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. :		600001 Block Development Officer (Rdv) Bagmara														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :				14,80,793	4,000	88,710	19,800	13,68,283	14,76,793	
						Total Sub Head :				14,80,793	4,000	88,710	19,800	13,68,283	14,76,793	
						Total Minor Head I :				14,80,793	4,000	88,710	19,800	13,68,283	14,76,793	
						Total Sub Major Head 0 :				14,80,793	4,000	88,710	19,800	13,68,283	14,76,793	
						Total Major Head 2515 :				14,80,793	4,000	88,710	19,800	13,68,283	14,76,793	
Total of Month :										14,80,793	4,000	88,710	19,800	13,68,283	14,76,793	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 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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Demand :		51 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. :		600001 Block Development Officer (Rdv) Bagmara														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850	
						Total Sub Head :				17,12,956	0	84,210	17,600	16,11,146	17,12,956	
						Total Minor Head 1 :				17,12,956	0	84,210	17,600	16,11,146	17,12,956	
						Total Sub Major Head 0 :				17,12,956	0	84,210	17,600	16,11,146	17,12,956	
						Total Major Head 2515 :				17,12,956	0	84,210	17,600	16,11,146	17,12,956	
Total of Month :										17,12,956	0	84,210	17,600	16,11,146	17,12,956	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	246	Voucher	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		
						Total Object 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		
						Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																		
Department :		Community Rural Development Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		600001 Block Development Officer (Rdv) Bagmara																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices				Total Sub Head :						16,39,505	0	84,210	24,200		15,31,095	16,39,505	
							Total Minor Head I :						16,39,505	0	84,210	24,200		15,31,095	16,39,505	
							Total Sub Major Head 0 :						16,39,505	0	84,210	24,200		15,31,095	16,39,505	
							Total Major Head 2515 :						16,39,505	0	84,210	24,200		15,31,095	16,39,505	
							Total of Month :						16,39,505	0	84,210	24,200		15,31,095	16,39,505	
							Total of DDO 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:																				
DDO wise Total (Original +Reconcilation+IA) :																			48,29,254	
Summary of DDO wise expenditure																				
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo										48,05,554
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages		Voted-Sixth-Schedule-Garo										23,700
																			48,29,254	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Baghmara Treasury														
D.D.O. :		600002 Block Development Officer Rongara Dev Block South Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		77	Voucher	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 Head-- 1 :					14,04,670	0	71,000		0	13,33,670	14,04,670
					Total Sub Head :					14,04,670	0	71,000		0	13,33,670	14,04,670
					Total Minor Head 1 :					14,04,670	0	71,000		0	13,33,670	14,04,670
					Total Sub Major Head 0 :					14,04,670	0	71,000		0	13,33,670	14,04,670
					Total Major Head 2515 :					14,04,670	0	71,000		0	13,33,670	14,04,670
Total of Month :					14,04,670	0	71,000		0	13,33,670	14,04,670					
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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 Head-- 1 :					14,03,170	0	71,000		0	13,32,170
					02. Wages	Voted-Sixth-Schedule-Garo		489	Voucher	11,850	0	0		0	11,850	11,850
						Total Object Head-- 2 :					11,850	0	0		0	11,850

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Baghmara Treasury														
D.D.O. :		600002 Block Development Officer Rongara Dev Block South Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices			Total Sub Head :				14,15,020	0	71,000		0	13,44,020	14,15,020
						Total Minor Head 1 :				14,15,020	0	71,000		0	13,44,020	14,15,020
						Total Sub Major Head 0 :				14,15,020	0	71,000		0	13,44,020	14,15,020
						Total Major Head 2515 :				14,15,020	0	71,000		0	13,44,020	14,15,020
						Total of Month :				14,15,020	0	71,000		0	13,44,020	14,15,020
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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 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 Head-- 2 :				24,095	0	0		0	24,095	24,095
					(11) Travel Expenses,	Voted-Sixth-		721	Voucher	7,420	0	0		0	7,420	7,420

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Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600002 Block Development Officer Rongara Dev Block South Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	722	Voucher	5,440	0	0	0	0	5,440	5,440	
						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 Head-- 11 :			26,500	0	0	0	26,500	26,500		
					Total Sub Head :			16,56,339	0	71,000	0	15,85,339	16,56,339			
					Total Minor Head 1 :			16,56,339	0	71,000	0	15,85,339	16,56,339			
					Total Sub Major Head 0 :			16,56,339	0	71,000	0	15,85,339	16,56,339			
					Total Major Head 2515 :			16,56,339	0	71,000	0	15,85,339	16,56,339			
Total of Month :			16,56,339	0	71,000	0	15,85,339	16,56,339								
Total of DDO 600002 :			44,76,029	0	2,13,000	0	42,63,029	44,76,029								
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
44,76,029																

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on					
Department :	Community Rural Development Department						
Treasury :	Baghmara Treasury						
D.D.O. :	600002	Block Development Officer Rongara Dev Block South Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44,13,584
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	35,945
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	26,500
							44,76,029

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Baghmara Treasury														
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	86,508	0	0	0	86,508	86,508		
							70	Voucher	12,18,554	0	1,13,000	0	11,05,554	12,18,554		
						Total Object Head-- I :				13,05,062	0	1,13,000	0	11,92,062	13,05,062	
						Total Sub Head :				13,05,062	0	1,13,000	0	11,92,062	13,05,062	
						Total Minor Head I :				13,05,062	0	1,13,000	0	11,92,062	13,05,062	
						Total Sub Major Head 0 :				13,05,062	0	1,13,000	0	11,92,062	13,05,062	
						Total Major Head 2515 :				13,05,062	0	1,13,000	0	11,92,062	13,05,062	
						Total of Month :				13,05,062	0	1,13,000	0	11,92,062	13,05,062	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	214	Voucher	86,508	0	0	0	86,508	86,508		
							215	Voucher	12,18,554	0	1,34,120	0	10,84,434	12,18,554		
						Total Object Head-- I :				13,05,062	0	1,34,120	0	11,70,942	13,05,062	
						Total Sub Head :				13,05,062	0	1,34,120	0	11,70,942	13,05,062	
						Total Minor Head I :				13,05,062	0	1,34,120	0	11,70,942	13,05,062	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Baghmara Treasury													
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00			Total Sub Major Head 0 :					13,05,062	0	1,34,120	0		11,70,942	13,05,062
					Total Major Head 2515 :			13,05,062	0	1,34,120	0		11,70,942	13,05,062	
					Total of Month :			13,05,062	0	1,34,120	0		11,70,942	13,05,062	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	186	Voucher	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 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 Head-- 2 :			35,900	0	0	0	35,900	35,900	
						Total Sub Head :			15,22,038	0	1,22,120	0		13,99,918	15,22,038
									Total Minor Head 1 :			15,22,038	0	1,22,120	0

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Department :		Community Rural Development Department																				
Treasury :		Baghmara Treasury																				
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills																				
Month of Account:		JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
2515	00									Total Sub Major Head	0 :				15,22,038	0	1,22,120		0	13,99,918	15,22,038	
										Total Major Head	2515 :				15,22,038	0	1,22,120		0	13,99,918	15,22,038	
										Total of Month	:				15,22,038	0	1,22,120		0	13,99,918	15,22,038	
										Total of DDO	600003 :				41,32,162	0	3,69,240		0	37,62,922	41,32,162	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total (Original +Reconcilation+IA) :										41,32,162		
Summary of DDO wise expenditure																						
2515	00	1	(05) Stage-Ii Block Offices						0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo							40,96,262		
2515	00	1	(05) Stage-Ii Block Offices						0	02. Wages			Voted-Sixth-Schedule-Garo							35,900		
																					41,32,162	

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Department :		Community Rural Development Department														
Treasury		Baghmara Treasury														
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :			16,93,406	4,000	1,12,100	0	15,77,306	16,89,406		
						Total Sub Head :			16,93,406	4,000	1,12,100	0	15,77,306	16,89,406		
						Total Minor Head I :			16,93,406	4,000	1,12,100	0	15,77,306	16,89,406		
						Total Sub Major Head 0 :			16,93,406	4,000	1,12,100	0	15,77,306	16,89,406		
						Total Major Head 2515 :			16,93,406	4,000	1,12,100	0	15,77,306	16,89,406		
Total of Month :			16,93,406	4,000	1,12,100	0	15,77,306	16,89,406								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	231	Voucher	1,21,440	0	12,000		0	1,09,440	1,21,440
					Total Object 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 Head-- 2 :					11,850	0		0	0	11,850	11,850
					Total Sub Head :					16,99,888	4,000	1,12,100		0	15,83,788	16,95,888
					Total Minor Head 1 :					16,99,888	4,000	1,12,100		0	15,83,788	16,95,888
					Total Sub Major Head 0 :					16,99,888	4,000	1,12,100		0	15,83,788	16,95,888
Total Major Head 2515 :					16,99,888	4,000	1,12,100		0	15,83,788	16,95,888					
Total of Month :					16,99,888	4,000	1,12,100		0	15,83,788	16,95,888					
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	106	Voucher	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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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	566	Voucher	26,960	0	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 Head-- 1 :					19,14,378	4,000	1,12,100	0	17,98,278	19,10,378	
					Total Sub Head :					19,14,378	4,000	1,12,100	0	17,98,278	19,10,378	
					Total Minor Head 1 :					19,14,378	4,000	1,12,100	0	17,98,278	19,10,378	
					Total Sub Major Head 0 :					19,14,378	4,000	1,12,100	0	17,98,278	19,10,378	
					Total Major Head 2515 :					19,14,378	4,000	1,12,100	0	17,98,278	19,10,378	
					Total of Month :					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						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																52,95,672
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			52,83,822					
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages	Voted-Sixth-Schedule-Garo			11,850					

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on
Department :	Community Rural Development Department	
Treasury :	Baghmara Treasury	
D.D.O. :	600004	Block Development Officer Chokpot Dev Block South Garo Hills
<u>Summary of DDO wise expenditure</u>		
52,95,672		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600005 Executive Engineer (C&Rd) Baghmara														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Garo	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 Head-- 1 :					2,91,552	0	40,000	0	2,51,552	2,91,552	
					Total Sub Head :					2,91,552	0	40,000	0	2,51,552	2,91,552	
					Total Minor Head 102 :					2,91,552	0	40,000	0	2,51,552	2,91,552	
					Total Sub Major Head 0 :					2,91,552	0	40,000	0	2,51,552	2,91,552	
					Total Major Head 2515 :					2,91,552	0	40,000	0	2,51,552	2,91,552	
					Total of Month :					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						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,91,552
Summary of DDO wise expenditure																
2515	00	102	(03) C & R.D. Administration			0	1. Salaries	Voted-Sixth-Schedule-Garo								2,91,552
																2,91,552

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 Head-- I :			20,23,713	0	1,23,850	16,500	18,83,363	20,23,713	
						Total Sub Head :			20,23,713	0	1,23,850	16,500	18,83,363	20,23,713	
						Total Minor Head I :			20,23,713	0	1,23,850	16,500	18,83,363	20,23,713	
						Total Sub Major Head 0 :			20,23,713	0	1,23,850	16,500	18,83,363	20,23,713	
						Total Major Head 2515 :			20,23,713	0	1,23,850	16,500	18,83,363	20,23,713	
						Total of Month :			20,23,713	0	1,23,850	16,500	18,83,363	20,23,713	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher	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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Department :		Community Rural Development Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 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 Head-- 2 :				11,850	0	0	0	11,850	11,850		
					Total Sub Head :				20,98,846	0	1,41,350	16,500	19,40,996	20,98,846		
			Total Minor Head 1 :				20,98,846	0	1,41,350	16,500	19,40,996	20,98,846				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	36	Challan	-1,22,968	0	0	0	-1,22,968	-1,22,968		
					Total Object Head-- 70 :				-1,22,968	0	0	0	-1,22,968	-1,22,968		
					Total Sub Head :				-1,22,968	0	0	0	-1,22,968	-1,22,968		
					Total Minor Head 911 :				-1,22,968	0	0	0	-1,22,968	-1,22,968		
				Total Sub Major Head 0 :				19,75,878	0	1,41,350	16,500	18,18,028	19,75,878			
Total Major Head 2515 :				19,75,878	0	1,41,350	16,500	18,18,028	19,75,878							
Total of Month :										19,75,878	0	1,41,350	16,500	18,18,028	19,75,878	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		189	Voucher	9,680	0	0	0	9,680	9,680	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :				12,245	0	0	0	12,245	12,245	
						Total Sub Head :				20,70,491	0	1,51,350	16,500	19,02,641	20,70,491	
					Total Minor Head 1 :				20,70,491	0	1,51,350	16,500	19,02,641	20,70,491		
Total Sub Major Head 0 :				20,70,491	0	1,51,350	16,500	19,02,641	20,70,491							
Total Major Head 2515 :				20,70,491	0	1,51,350	16,500	19,02,641	20,70,491							
Total of Month :						20,70,491	0	1,51,350	16,500	19,02,641	20,70,491					
Total of DDO 600002 :						60,70,082	0	4,16,550	49,500	56,04,032	60,70,082					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
60,70,082																

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on					
Department :	Community Rural Development Department						
Treasury :	Mairang Sub-Treasury						
B.D.O. :	600002	B.D.O. Community & Rural Development Block (Css) Mairang					
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	61,68,955
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	24,095
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-1,22,968
							60,70,082

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	107	Voucher	27,600	0	0	0	27,600	27,600	
								30	Voucher	13,68,850	0	1,15,020	15,400	12,38,430	13,68,850	
								71	Voucher	21,664	0	0	0	21,664	21,664	
								80	Voucher	63,554	0	0	0	63,554	63,554	
								82	Voucher	5,342	0	0	0	5,342	5,342	
								89	Voucher	9,497	0	0	0	9,497	9,497	
								Total Object Head-- I :		14,96,507	0	1,15,020	15,400	13,66,087	14,96,507	
								Total Sub Head :		14,96,507	0	1,15,020	15,400	13,66,087	14,96,507	
								Total Minor Head I :		14,96,507	0	1,15,020	15,400	13,66,087	14,96,507	
								Total Sub Major Head 0 :		14,96,507	0	1,15,020	15,400	13,66,087	14,96,507	
								Total Major Head 2515 :		14,96,507	0	1,15,020	15,400	13,66,087	14,96,507	
								Total of Month :		14,96,507	0	1,15,020	15,400	13,66,087	14,96,507	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	10	Voucher	14,32,404	0	95,020	15,400	13,21,984	14,32,404	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :				23,241	0	0	0	23,241	23,241	
					Total Sub Head :				14,82,939	0	95,020	15,400	13,72,519	14,82,939		
					Total Minor Head 1 :				14,82,939	0	95,020	15,400	13,72,519	14,82,939		
					Total Sub Major Head 0 :				14,82,939	0	95,020	15,400	13,72,519	14,82,939		
					Total Major Head 2515 :				14,82,939	0	95,020	15,400	13,72,519	14,82,939		
Total of Month :				14,82,939	0	95,020	15,400	13,72,519	14,82,939							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	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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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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 Head :				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 Major 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 Month :				16,64,055	0	1,20,020		15,400	15,28,635	16,64,055
						Total of DDO 600001 :				46,43,501	0	3,30,060		46,200	42,67,241	46,43,501
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																46,43,501
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							46,08,449
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages		Voted-Sixth-Schedule-Khasi							35,052

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on
Department :	Community Rural Development Department	
Treasury :	Sohra Sub-Treasury	
D.D.O. :	600001	Block Development Officers Shella-Bhollaganj Development Block Sohra
<u>Summary of DDO wise expenditure</u>		
		46,43,501

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		600002 B.D.O. Laitkkroh Dev.														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	64	Voucher	11,31,848	0	98,920	0	10,32,928	11,31,848		
						Voted-Sixth-Schedule-Khasi	8	Voucher	97,580	0	7,000	0	90,580	97,580		
						Total Object Head-- 1 :				12,29,428	0	1,05,920	0	11,23,508	12,29,428	
					Total Sub Head :				12,29,428	0	1,05,920	0	11,23,508	12,29,428		
					Total Minor Head 1 :				12,29,428	0	1,05,920	0	11,23,508	12,29,428		
					Total Sub Major Head 0 :				12,29,428	0	1,05,920	0	11,23,508	12,29,428		
					Total Major Head 2515 :				12,29,428	0	1,05,920	0	11,23,508	12,29,428		
Total of Month :				12,29,428	0	1,05,920	0	11,23,508	12,29,428							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	13,067	0	0	0	13,067	13,067		
						Voted-Sixth-Schedule-Khasi	50	Voucher	97,580	0	7,000	0	90,580	97,580		
						Voted-Sixth-Schedule-Khasi	8	Voucher	11,31,848	0	98,920	0	10,32,928	11,31,848		
						Total Object Head-- 1 :				12,42,495	0	1,05,920	0	11,36,575	12,42,495	
					02. Wages	Voted-Sixth-	145	Voucher	11,850	0	0	0	11,850	11,850		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		600002 B.D.O. Laitkkroh Dev.														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :				11,850	0	0		0	11,850	11,850
						Total Sub Head :				12,54,345	0	1,05,920		0	11,48,425	12,54,345
						Total Minor Head 1 :				12,54,345	0	1,05,920		0	11,48,425	12,54,345
						Total Sub Major Head 0 :				12,54,345	0	1,05,920		0	11,48,425	12,54,345
						Total Major Head 2515 :				12,54,345	0	1,05,920		0	11,48,425	12,54,345
						Total of Month :				12,54,345	0	1,05,920		0	11,48,425	12,54,345
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		158	Voucher	1,52,500	0	0		0	1,52,500	1,52,500
						Voted-Sixth-Schedule-Khasi		159	Voucher	13,800	0	0		0	13,800	13,800
						Voted-Sixth-Schedule-Khasi		40	Voucher	10,76,814	0	90,920		0	9,85,894	10,76,814
						Voted-Sixth-Schedule-Khasi		41	Voucher	12,389	0	2,500		0	9,889	12,389
						Voted-Sixth-Schedule-Khasi		42	Voucher	55,067	0	4,500		0	50,567	55,067
						Voted-Sixth-Schedule-Khasi		55	Voucher	97,580	0	7,000		0	90,580	97,580
						Total Object Head-- 1 :				14,08,150	0	1,04,920		0	13,03,230	14,08,150

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		600002 B.D.O. Laitkkroh Dev.														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi	206	Voucher	12,048	0	0		0	12,048	12,048
						Total Object Head-- 2 :				12,048	0	0		0	12,048	12,048
						Total Sub Head :				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 Major Head 0 :				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 Month :				14,20,198	0	1,04,920		0	13,15,278	14,20,198
						Total of DDO 600002 :				39,03,971	0	3,16,760		0	35,87,211	39,03,971
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																39,03,971
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							38,80,073
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages		Voted-Sixth-Schedule-Khasi							23,898
																39,03,971

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- I :				14,16,525	0	1,21,000	0	12,95,525	14,16,525	
						Total Sub Head :				14,16,525	0	1,21,000	0	12,95,525	14,16,525	
						Total Minor Head I :				14,16,525	0	1,21,000	0	12,95,525	14,16,525	
						Total Sub Major Head 0 :				14,16,525	0	1,21,000	0	12,95,525	14,16,525	
						Total Major Head 2515 :				14,16,525	0	1,21,000	0	12,95,525	14,16,525	
						Total of Month :				14,16,525	0	1,21,000	0	12,95,525	14,16,525	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	17	Voucher	73,368	0	0	0	73,368	73,368		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- I :			13,20,337	0	1,26,000	0	11,94,337	13,20,337		
						Total Sub Head :			13,20,337	0	1,26,000	0	11,94,337	13,20,337		
						Total Minor Head I :			13,20,337	0	1,26,000	0	11,94,337	13,20,337		
						Total Sub Major Head 0 :			13,20,337	0	1,26,000	0	11,94,337	13,20,337		
Total Major Head 2515 :			13,20,337	0	1,26,000	0	11,94,337	13,20,337								
Total of Month :			13,20,337	0	1,26,000	0	11,94,337	13,20,337								
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	192	Voucher	58,065	0	0	0	0	58,065	58,065	
						Voted-Sixth-Schedule-Jaintia	218	Voucher	16,129	0	0	0	0	16,129	16,129	
						Total Object Head-- I :				13,03,508	0	1,26,000	0	11,77,508	13,03,508	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	451	Voucher	32,400	0	0	0	0	32,400	32,400	
						Total Object Head-- II :				32,400	0	0	0	32,400	32,400	
						Total Sub Head :				13,35,908	0	1,26,000	0	12,09,908	13,35,908	
					Total Minor Head I :				13,35,908	0	1,26,000	0	12,09,908	13,35,908		
					Total Sub Major Head 0 :				13,35,908	0	1,26,000	0	12,09,908	13,35,908		
Total Major Head 2515 :				13,35,908	0	1,26,000	0	12,09,908	13,35,908							
Total of Month :				13,35,908	0	1,26,000	0	12,09,908	13,35,908							
Total of DDO 600001 :				40,72,770	0	3,73,000	0	36,99,770	40,72,770							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																40,72,770
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							40,40,370

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on				
Department :	Community Rural Development Department					
Treasury :	Khliehriat Treasury					
D.D.O. :	600001	Block Development Officer	Khliehriat C & Rd Block	Khliehriat		
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Voted-Sixth-Schedule-Jaintia Conveyance Allowances	32,400
						40,72,770

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600002 Block Development Officer Saipung C&Rd Block														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- I :		11,57,200	0	1,13,500	0	10,43,700	11,57,200			
						Total Sub Head :		11,57,200	0	1,13,500	0	10,43,700	11,57,200			
						Total Minor Head I :		11,57,200	0	1,13,500	0	10,43,700	11,57,200			
						Total Sub Major Head 0 :		11,57,200	0	1,13,500	0	10,43,700	11,57,200			
Total Major Head 2515 :		11,57,200	0	1,13,500	0	10,43,700	11,57,200									
Total of Month :		11,57,200	0	1,13,500	0	10,43,700	11,57,200									
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	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 Head-- I :										

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Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600002 Block Development Officer Saipung C&Rd Block														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					12,89,146	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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	165	Voucher	11,75,592	0	1,18,000		0	10,57,592	11,75,592
							Voted-Sixth-Schedule-Jaintia	193	Voucher	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 0 :				11,91,722	0	1,18,000		0	10,73,722	11,91,722
						Total Major Head 2515 :				11,91,722	0	1,18,000		0	10,73,722	11,91,722

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Department :		Community Rural Development Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		600002 Block Development Officer Saipung C&Rd Block														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
						Total of Month :				11,91,722	0	1,18,000		0	10,73,722	11,91,722
						Total of DDO	600002 :			36,38,068	0	3,49,500		0	32,88,568	36,38,068
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																36,38,068
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Jaintia Allowance							36,38,068
																36,38,068

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600003 Executive Engineer Ddra Khlehriat														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	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 Head-- 1 :				2,95,104	0	50,000	0	2,45,104	2,95,104	
						Total Sub Head :				2,95,104	0	50,000	0	2,45,104	2,95,104	
						Total Minor Head 102 :				2,95,104	0	50,000	0	2,45,104	2,95,104	
						Total Sub Major Head 0 :				2,95,104	0	50,000	0	2,45,104	2,95,104	
						Total Major Head 2515 :				2,95,104	0	50,000	0	2,45,104	2,95,104	
						Total of Month :				2,95,104	0	50,000	0	2,45,104	2,95,104	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	63	Voucher	1,47,552	0	25,000	0		1,22,552	1,47,552	
						Total Object Head-- 1 :				1,47,552	0	25,000	0	1,22,552	1,47,552	
						Total Sub Head :				1,47,552	0	25,000	0	1,22,552	1,47,552	
						Total Minor Head 102 :				1,47,552	0	25,000	0	1,22,552	1,47,552	
						Total Sub Major Head 0 :				1,47,552	0	25,000	0	1,22,552	1,47,552	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		600003 Executive Engineer Ddra Khlehriat															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515						Total Major Head	2515 :				1,47,552	0	25,000		0	1,22,552	1,47,552
						Total of Month	:				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 Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																4,42,656	
Summary of DDO wise expenditure																	
2515	00	102	(03) C & R.D. Administration				0	1. Salaries	Voted-Sixth-Schedule-Jaintia								4,42,656
																4,42,656	

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Department :		Community Rural Development Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	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 Head-- I :			12,29,488	7,000	1,03,175	0	11,19,313	12,22,488		
						Total Sub Head :			12,29,488	7,000	1,03,175	0	11,19,313	12,22,488		
						Total Minor Head I :			12,29,488	7,000	1,03,175	0	11,19,313	12,22,488		
						Total Sub Major Head 0 :			12,29,488	7,000	1,03,175	0	11,19,313	12,22,488		
Total Major Head 2515 :			12,29,488	7,000	1,03,175	0	11,19,313	12,22,488								
Total of Month :			12,29,488	7,000	1,03,175	0	11,19,313	12,22,488								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :			10,76,750	7,000	1,03,175	0	9,66,575	10,69,750		
						Total Sub Head :			10,76,750	7,000	1,03,175	0	9,66,575	10,69,750		

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Department :		Community Rural Development Department													
Treasury		Ampati Sub-Treasury													
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	Total Minor Head I :						10,76,750	7,000	1,03,175	0	9,66,575	10,69,750	
			Total Sub Major Head 0 :						10,76,750	7,000	1,03,175	0	9,66,575	10,69,750	
			Total Major Head 2515 :						10,76,750	7,000	1,03,175	0	9,66,575	10,69,750	
			Total of Month :						10,76,750	7,000	1,03,175	0	9,66,575	10,69,750	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :						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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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :				34,000	0	0		0	34,000	34,000
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	426	Voucher	4,680	0	0		0	4,680	4,680
							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 Head-- 11 :			40,440	0	0		0	40,440	40,440
						Total Sub Head :				11,88,874	7,000	1,03,175		0	10,78,699	11,81,874
						Total Minor Head 1 :				11,88,874	7,000	1,03,175		0	10,78,699	11,81,874
						Total Sub Major Head 0 :				11,88,874	7,000	1,03,175		0	10,78,699	11,81,874
						Total Major Head 2515 :				11,88,874	7,000	1,03,175		0	10,78,699	11,81,874

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																
Department :		Community Rural Development Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
Total of Month :												11,88,874	7,000	1,03,175	0	10,78,699	11,81,874	
Total of DDO 600001 :												34,95,112	21,000	3,09,525	0	31,64,587	34,74,112	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		34,74,112
Summary of DDO wise expenditure																		
2515	00	1	(05) Stage-Ii Block Offices					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						33,99,672	
2515	00	1	(05) Stage-Ii Block Offices					0	02. Wages		Voted-Sixth-Schedule-Garo						34,000	
2515	00	1	(05) Stage-Ii Block Offices					0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						40,440	
																		34,74,112

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Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	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 Head-- I :			15,77,128	0	1,28,020	0	14,49,108	15,77,128		
						Total Sub Head :			15,77,128	0	1,28,020	0	14,49,108	15,77,128		
						Total Minor Head I :			15,77,128	0	1,28,020	0	14,49,108	15,77,128		
						Total Sub Major Head 0 :			15,77,128	0	1,28,020	0	14,49,108	15,77,128		
Total Major Head 2515 :			15,77,128	0	1,28,020	0	14,49,108	15,77,128								
Total of Month :			15,77,128	0	1,28,020	0	14,49,108	15,77,128								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	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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Department :		Community Rural Development Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				15,77,128	0	1,33,020		0	14,44,108	15,77,128
						Total Sub Head :				15,77,128	0	1,33,020		0	14,44,108	15,77,128
						Total Minor Head I :				15,77,128	0	1,33,020		0	14,44,108	15,77,128
						Total Sub Major Head 0 :				15,77,128	0	1,33,020		0	14,44,108	15,77,128
						Total Major Head 2515 :				15,77,128	0	1,33,020		0	14,44,108	15,77,128
						Total of Month :				15,77,128	0	1,33,020		0	14,44,108	15,77,128
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	121	Voucher	14,96,888	0	1,22,720		0	13,74,168	14,96,888
							Voted-Sixth-Schedule-Garo	122	Voucher	68,240	0	5,300		0	62,940	68,240
							Voted-Sixth-Schedule-Garo	132	Voucher	12,000	0	0		0	12,000	12,000
							Voted-Sixth-Schedule-Garo	348	Voucher	9,400	0	0		0	9,400	9,400
							Voted-Sixth-Schedule-Garo	349	Voucher	2,00,980	0	0		0	2,00,980	2,00,980
							Voted-Sixth-Schedule-Garo	547	Voucher	35,399	0	0		0	35,399	35,399

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Department :		Community Rural Development Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					18,22,907	0	1,28,020		0	16,94,887	18,22,907
							Total Sub Head :					18,22,907	0	1,28,020		0	16,94,887	18,22,907
							Total Minor Head I :					18,22,907	0	1,28,020		0	16,94,887	18,22,907
							Total Sub Major Head 0 :					18,22,907	0	1,28,020		0	16,94,887	18,22,907
							Total Major Head 2515 :					18,22,907	0	1,28,020		0	16,94,887	18,22,907
							Total of Month :					18,22,907	0	1,28,020		0	16,94,887	18,22,907
							Total of DDO 600002 :					49,77,163	0	3,89,060		0	45,88,103	49,77,163
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	49,77,163	
Summary of DDO wise expenditure																		
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo				49,77,163				
																	49,77,163	

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Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600003 Executive Engineer Drda Ampati														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Garo	222	Voucher	1,51,776	0	15,000		0	1,36,776	1,51,776
						Total Object Head-- 1 :				1,51,776	0	15,000		0	1,36,776	1,51,776
						Total Sub Head :				1,51,776	0	15,000		0	1,36,776	1,51,776
						Total Minor Head 102 :				1,51,776	0	15,000		0	1,36,776	1,51,776
						Total Sub Major Head 0 :				1,51,776	0	15,000		0	1,36,776	1,51,776
						Total Major Head 2515 :				1,51,776	0	15,000		0	1,36,776	1,51,776
						Total of Month :				1,51,776	0	15,000		0	1,36,776	1,51,776
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Garo	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		10,610	10,610
						Total Object Head-- 1 :				1,62,386	0	15,000		0	1,47,386	1,62,386
						Total Sub Head :				1,62,386	0	15,000		0	1,47,386	1,62,386
						Total Minor Head 102 :				1,62,386	0	15,000		0	1,47,386	1,62,386
						Total Sub Major Head 0 :				1,62,386	0	15,000		0	1,47,386	1,62,386

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600003 Executive Engineer Drda Ampati														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 (Original +Reconcilation+IA) :															3,14,162	
Summary of DDO wise expenditure																
2515	00	102	(03) C & R.D. Administration			0	1. Salaries		Voted-Sixth-Schedule-Garo							3,14,162
															3,14,162	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																
Department :		Community Rural Development Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		600004 Block Development Officer Damalgre																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		89	Voucher	1,94,698	0	10,000		0	1,84,698	1,94,698
								Total Object Head-- I :				1,94,698	0	10,000		0	1,84,698	1,94,698
								Total Sub Head :				1,94,698	0	10,000		0	1,84,698	1,94,698
								Total Minor Head I :				1,94,698	0	10,000		0	1,84,698	1,94,698
								Total Sub Major Head 0 :				1,94,698	0	10,000		0	1,84,698	1,94,698
								Total Major Head 2515 :				1,94,698	0	10,000		0	1,84,698	1,94,698
								Total of Month :				1,94,698	0	10,000		0	1,84,698	1,94,698
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		102	Voucher	1,94,698	0	10,000		0	1,84,698	1,94,698
								Total Object Head-- I :				1,94,698	0	10,000		0	1,84,698	1,94,698
								Total Sub Head :				1,94,698	0	10,000		0	1,84,698	1,94,698
								Total Minor Head I :				1,94,698	0	10,000		0	1,84,698	1,94,698
								Total Sub Major Head 0 :				1,94,698	0	10,000		0	1,84,698	1,94,698
								Total Major Head 2515 :				1,94,698	0	10,000		0	1,84,698	1,94,698

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Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600004 Block Development Officer Damalgre														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
Total of Month :										1,94,698	0	10,000		0	1,84,698	1,94,698
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	112	Voucher	1,94,698	0	10,000		0	1,84,698	1,94,698
						Total Object Head-- 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 Head-- 2 :				32,129	0	0		0	32,129	32,129
						Total Sub Head :				2,26,827	0	10,000		0	2,16,827	2,26,827
						Total Minor Head 1 :				2,26,827	0	10,000		0	2,16,827	2,26,827
						Total Sub Major Head 0 :				2,26,827	0	10,000		0	2,16,827	2,26,827
						Total Major Head 2515 :				2,26,827	0	10,000		0	2,16,827	2,26,827
						Total of Month :				2,26,827	0	10,000		0	2,16,827	2,26,827
						Total of DDO 600004 :				6,16,223	0	30,000		0	5,86,223	6,16,223
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on				
Department :	Community Rural Development Department					
Treasury :	Ampati Sub-Treasury					
D.D.O. :	600004	Block Development Officer Damalgre				
DDO wise Total (Original +Reconcilation+IA) :						6,16,223
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	5,84,094
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages Voted-Sixth-Schedule-Garo	32,129
						6,16,223

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Resubelpara Treasury														
D.D.O. :		600001 Block Development Officer Resubelpara North Garo Hills District														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		140	Voucher	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 Head-- I :				17,43,675	4,253	1,98,850	0	15,40,572	17,39,422	
						Total Sub Head :				17,43,675	4,253	1,98,850	0	15,40,572	17,39,422	
						Total Minor Head I :				17,43,675	4,253	1,98,850	0	15,40,572	17,39,422	
						Total Sub Major Head 0 :				17,43,675	4,253	1,98,850	0	15,40,572	17,39,422	
Total Major Head 2515 :				17,43,675	4,253	1,98,850	0	15,40,572	17,39,422							
Total of Month :				17,43,675	4,253	1,98,850	0	15,40,572	17,39,422							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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 Head-- I :				17,43,675	4,253	2,16,850	0	15,22,572	17,39,422		
					Total Sub Head :				17,43,675	4,253	2,16,850	0	15,22,572	17,39,422		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Resubelpara Treasury														
D.D.O. :		600001 Block Development Officer Resubelpara North Garo Hills District														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	Total Minor Head I :							17,43,675	4,253	2,16,850	0	15,22,572	17,39,422	
			Total Sub Major Head O :							17,43,675	4,253	2,16,850	0	15,22,572	17,39,422	
			Total Major Head 2515 :							17,43,675	4,253	2,16,850	0	15,22,572	17,39,422	
Total of Month :							17,43,675	4,253	2,16,850	0	15,22,572	17,39,422				
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		131	Voucher	71,388	0	0	0	71,388	71,388	
						Voted-Sixth-Schedule-Garo		134	Voucher	11,723	0	0	0	11,723	11,723	
						Voted-Sixth-Schedule-Garo		135	Voucher	33,705	0	0	0	33,705	33,705	
						Voted-Sixth-Schedule-Garo		49	Voucher	16,34,084	4,253	2,10,850	0	14,18,981	16,29,831	
						Total Object Head-- I :				17,50,900	4,253	2,10,850	0	15,35,797	17,46,647	
						Total Sub Head :				17,50,900	4,253	2,10,850	0	15,35,797	17,46,647	
						Total Minor Head I :				17,50,900	4,253	2,10,850	0	15,35,797	17,46,647	
Total Sub Major Head O :							17,50,900	4,253	2,10,850	0	15,35,797	17,46,647				
Total Major Head 2515 :							17,50,900	4,253	2,10,850	0	15,35,797	17,46,647				

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600001 Block Development Officer Resubelpara North Garo Hills District														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																52,25,491
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							52,25,491
																52,25,491

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Department :		Community Rural Development Department														
Treasury		Resubelpara Treasury														
D.D.O. :		600002 Block Development Officer Kharkutta														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	57	Voucher	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 Head-- 1 :					10,84,788	7,000	80,000	0	9,97,788	10,77,788	
					Total Sub Head :					10,84,788	7,000	80,000	0	9,97,788	10,77,788	
					Total Minor Head 1 :					10,84,788	7,000	80,000	0	9,97,788	10,77,788	
					Total Sub Major Head 0 :					10,84,788	7,000	80,000	0	9,97,788	10,77,788	
					Total Major Head 2515 :					10,84,788	7,000	80,000	0	9,97,788	10,77,788	
					Total of Month :					10,84,788	7,000	80,000	0	9,97,788	10,77,788	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	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 Head-- 1 :					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 Head-- 2 :					11,067	0	0	0	11,067	11,067

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Department :		Community Rural Development Department														
Treasury		Resubelpara Treasury														
D.D.O. :		600002 Block Development Officer Kharkutta														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices			Total Sub Head :				10,95,855	7,000	85,000		0	10,03,855	10,88,855
						Total Minor Head I :				10,95,855	7,000	85,000		0	10,03,855	10,88,855
						Total Sub Major Head O :				10,95,855	7,000	85,000		0	10,03,855	10,88,855
						Total Major Head 2515 :				10,95,855	7,000	85,000		0	10,03,855	10,88,855
						Total of Month :				10,95,855	7,000	85,000		0	10,03,855	10,88,855
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		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
						Total Object Head-- I :				12,69,631	7,000	85,000		0	11,77,631	12,62,631
					02. Wages	Voted-Sixth-Schedule-Garo		539	Voucher	24,095	0	0		0	24,095	24,095

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																
Department :		Community Rural Development Department																
Treasury		Resubelpara Treasury																
D.D.O. :		600002 Block Development Officer Kharkutta																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :					24,095	0	0	0	24,095	24,095		
						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 0 :					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) :																		
Summary of DDO wise expenditure																		
2515	00	1	(05) Stage-Ii Block Offices					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo				34,18,207			
2515	00	1	(05) Stage-Ii Block Offices					0	02. Wages		Voted-Sixth-Schedule-Garo				35,162			
34,53,369																		

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Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600004 Block Development Officer Bajengdoba North Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	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 Head-- I :				2,97,056	0	11,000	0	2,86,056	2,97,056	
						Total Sub Head :				2,97,056	0	11,000	0	2,86,056	2,97,056	
						Total Minor Head I :				2,97,056	0	11,000	0	2,86,056	2,97,056	
						Total Sub Major Head 0 :				2,97,056	0	11,000	0	2,86,056	2,97,056	
						Total Major Head 2515 :				2,97,056	0	11,000	0	2,86,056	2,97,056	
Total of Month :									2,97,056	0	11,000	0	2,86,056	2,97,056		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- I :										

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600004 Block Development Officer Bajengdoba North Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					2,70,848	0	15,000		0	2,55,848	2,70,848
Total Sub Head :										2,70,848	0	15,000		0	2,55,848	2,70,848
Total Minor Head 1 :										2,70,848	0	15,000		0	2,55,848	2,70,848
Total Sub Major Head 0 :										2,70,848	0	15,000		0	2,55,848	2,70,848
Total Major Head 2515 :										2,70,848	0	15,000		0	2,55,848	2,70,848
Total of Month :										2,70,848	0	15,000		0	2,55,848	2,70,848
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 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
Total Object Head-- 2 :																

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Department :		Community Rural Development Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		600004 Block Development Officer Bajengdoba North Garo Hills																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices		0	02. Wages						22,753	0		0		0	22,753	22,753
							Total Sub Head :					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 Major Head	0 :				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 Month :					3,30,099	0		15,000		0	3,15,099	3,30,099
							Total of DDO	600004 :				8,98,003	0		41,000		0	8,57,003	8,98,003
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			8,98,003
Summary of DDO wise expenditure																			
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo									8,75,250
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages			Voted-Sixth-Schedule-Garo									22,753
																			8,98,003

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	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 Head-- 1 :			16,55,123	0	86,000	0	15,69,123	16,55,123	
						Total Sub Head :			16,55,123	0	86,000	0	15,69,123	16,55,123	
						Total Minor Head 1 :			16,55,123	0	86,000	0	15,69,123	16,55,123	
						Total Sub Major Head 0 :			16,55,123	0	86,000	0	15,69,123	16,55,123	
						Total Major Head 2515 :			16,55,123	0	86,000	0	15,69,123	16,55,123	
						Total of Month :			16,55,123	0	86,000	0	15,69,123	16,55,123	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	34	Voucher	12,433	0	0	0	12,433	12,433	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	14,60,443	0	94,000	0	13,66,443	14,60,443		
						Total Object 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 Head-- 2 :				11,850	0	0	0	11,850	11,850		
					Total Sub Head :				15,70,527	0	94,000	0	14,76,527	15,70,527		
					Total Minor Head 1 :				15,70,527	0	94,000	0	14,76,527	15,70,527		
					Total Sub Major Head 0 :				15,70,527	0	94,000	0	14,76,527	15,70,527		
					Total Major Head 2515 :				15,70,527	0	94,000	0	14,76,527	15,70,527		
					Total of Month :				15,70,527	0	94,000	0	14,76,527	15,70,527		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	318	Voucher	30,000	0	0	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi	355	Voucher	1,97,221	0	0	0	0	1,97,221	1,97,221	
						Voted-Sixth-Schedule-Khasi	356	Voucher	9,980	0	0	0	0	9,980	9,980	
						Voted-Sixth-Schedule-Khasi	357	Voucher	9,836	0	0	0	0	9,836	9,836	
						Total Object Head-- 1 :				18,05,772	0	94,000	0	17,11,772	18,05,772	
					02. Wages	Voted-Sixth-Schedule-Khasi	319	Voucher	6,000	0	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Khasi	320	Voucher	6,000	0	0	0	0	6,000	6,000	
						Total Object Head-- 2 :				12,000	0	0	0	12,000	12,000	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	360	Voucher	2,835	0	0	0	0	2,835	2,835	
						Voted-Sixth-Schedule-Khasi	361	Voucher	7,020	0	0	0	0	7,020	7,020	
						Total Object Head-- 11 :				9,855	0	0	0	9,855	9,855	
					Total Sub Head :				18,27,627	0	94,000	0	17,33,627	18,27,627		
					Total Minor Head 1 :				18,27,627	0	94,000	0	17,33,627	18,27,627		
					Total Sub Major Head 0 :				18,27,627	0	94,000	0	17,33,627	18,27,627		
					Total Major Head 2515 :				18,27,627	0	94,000	0	17,33,627	18,27,627		
					Total of Month :				18,27,627	0	94,000	0	17,33,627	18,27,627		

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on							
Department :	Community Rural Development Department								
Treasury :	Mawkyrwat Treasury								
D.D.O. :	600001	B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat							
		Total of DDO	<i>600001 :</i>	50,53,277	0	2,74,000	0	47,79,277	50,53,277
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconcilation+IA) :									50,53,277
<u>Summary of DDO wise expenditure</u>									
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			50,19,572
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi			23,850
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			9,855
									50,53,277

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	68,240	0	0	0	0	68,240	68,240	
						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	36,574		
						Voted-Sixth-Schedule-Khasi	179	Voucher	48,709	0	0	0	48,709	48,709		
						Voted-Sixth-Schedule-Khasi	180	Voucher	17,698	0	0	0	17,698	17,698		
						Voted-Sixth-Schedule-Khasi	181	Voucher	34,805	0	0	0	34,805	34,805		
						Voted-Sixth-Schedule-Khasi	94	Voucher	12,86,570	0	1,32,900	0	11,53,670	12,86,570		
						Total Object Head-- I :			15,32,886	0	1,37,130	0	13,95,756	15,32,886		
		Total Sub Head :				15,32,886	0	1,37,130	0	13,95,756	15,32,886					
		Total Minor Head I :				15,32,886	0	1,37,130	0	13,95,756	15,32,886					
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	77	Challan	-1,783	0	0	0	0	-1,783	-1,783	
						Total Object Head-- 70 :			-1,783	0	0	0	-1,783	-1,783		
						Total Sub Head :			-1,783	0	0	0	-1,783	-1,783		
						Total Minor Head 911 :			-1,783	0	0	0	-1,783	-1,783		
		Total Sub Major Head 0 :				15,31,103	0	1,37,130	0	13,93,973	15,31,103					
		Total Major Head 2515 :				15,31,103	0	1,37,130	0	13,93,973	15,31,103					

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										15,31,103	0	1,37,130		0	13,93,973	15,31,103
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		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 Head-- I :				13,75,044	0	1,37,130		0	12,37,914	13,75,044
						Total Sub Head :				13,75,044	0	1,37,130		0	12,37,914	13,75,044
						Total Minor Head I :				13,75,044	0	1,37,130		0	12,37,914	13,75,044
						Total Sub Major Head 0 :				13,75,044	0	1,37,130		0	12,37,914	13,75,044
						Total Major Head 2515 :				13,75,044	0	1,37,130		0	12,37,914	13,75,044
						Total of Month :				13,75,044	0	1,37,130		0	12,37,914	13,75,044
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		172	Voucher	12,66,514	0	1,41,900		0	11,24,614	12,66,514
						Voted-Sixth-Schedule-Khasi		174	Voucher	68,240	0	0	0	68,240	68,240	
						Voted-Sixth-Schedule-Khasi		175	Voucher	14,630	0	0	0	14,630	14,630	
						Voted-Sixth-Schedule-Khasi		176	Voucher	19,505	0	0	0	19,505	19,505	
						Voted-Sixth-Schedule-Khasi		177	Voucher	18,876	0	0	0	18,876	18,876	
						Voted-Sixth-Schedule-Khasi		195	Voucher	29,057	0	0	0	29,057	29,057	
						Voted-Sixth-Schedule-Khasi		196	Voucher	15,338	0	0	0	15,338	15,338	
						Voted-Sixth-Schedule-Khasi		198	Voucher	24,391	0	4,230	0	20,161	24,391	
						Voted-Sixth-Schedule-Khasi		358	Voucher	9,400	0	0	0	9,400	9,400	
						Voted-Sixth-Schedule-Khasi		359	Voucher	1,79,099	0	0	0	1,79,099	1,79,099	
						Total Object Head-- I :					16,45,050	0	1,46,130	0	14,98,920	16,45,050
						Total Sub Head :					16,45,050	0	1,46,130	0	14,98,920	16,45,050
						Total Minor Head I :					16,45,050	0	1,46,130	0	14,98,920	16,45,050
						Total Sub Major Head O :					16,45,050	0	1,46,130	0	14,98,920	16,45,050
						Total Major Head 2515 :					16,45,050	0	1,46,130	0	14,98,920	16,45,050
Total of Month :					16,45,050	0	1,46,130	0	14,98,920	16,45,050						

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on						
Department :	Community Rural Development Department							
Treasury :	Mawkyrwat Treasury							
D.D.O. :	600002	Block Development Officer	Ranikor C& Rd Block Ranikor					
Total of DDO		600002 :	45,51,197	0	4,20,390	0	41,30,807	45,51,197
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								45,51,197
Summary of DDO wise expenditure								
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		45,52,980
2515	00	911	(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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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																
Department :		Community Rural Development Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		600003 Deputy Commissioner C & Rd																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2515	00	102	(03) C & R.D. Administration		0	1. Salaries		Voted-Sixth-Schedule-Khasi		202	Voucher	1,47,552	0	30,000		0	1,17,552	1,47,552
								Total Object Head-- I :				1,47,552	0	30,000		0	1,17,552	1,47,552
								Total Sub Head :				1,47,552	0	30,000		0	1,17,552	1,47,552
								Total Minor Head 102 :				1,47,552	0	30,000		0	1,17,552	1,47,552
								Total Sub Major Head 0 :				1,47,552	0	30,000		0	1,17,552	1,47,552
								Total Major Head 2515 :				1,47,552	0	30,000		0	1,17,552	1,47,552
								Total of Month :				1,47,552	0	30,000		0	1,17,552	1,47,552
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2515	00	102	(03) C & R.D. Administration		0	1. Salaries		Voted-Sixth-Schedule-Khasi		33	Voucher	1,47,552	0	30,000		0	1,17,552	1,47,552
								Total Object Head-- I :				1,47,552	0	30,000		0	1,17,552	1,47,552
								Total Sub Head :				1,47,552	0	30,000		0	1,17,552	1,47,552
								Total Minor Head 102 :				1,47,552	0	30,000		0	1,17,552	1,47,552
								Total Sub Major Head 0 :				1,47,552	0	30,000		0	1,17,552	1,47,552
								Total Major Head 2515 :				1,47,552	0	30,000		0	1,17,552	1,47,552

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		600003 Deputy Commissioner C & Rd															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										1,47,552	0	30,000		0	1,17,552	1,47,552	
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Khasi	167	Voucher	1,47,552	0	30,000		0	1,17,552	1,47,552	
Total Object Head-- 1 :										1,47,552	0	30,000		0	1,17,552	1,47,552	
Total Sub Head :										1,47,552	0	30,000		0	1,17,552	1,47,552	
Total Minor Head 102 :										1,47,552	0	30,000		0	1,17,552	1,47,552	
Total Sub Major Head 0 :										1,47,552	0	30,000		0	1,17,552	1,47,552	
Total Major Head 2515 :										1,47,552	0	30,000		0	1,17,552	1,47,552	
Total of Month :										1,47,552	0	30,000		0	1,17,552	1,47,552	
Total of DDO 600003 :										4,42,656	0	90,000		0	3,52,656	4,42,656	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	4,42,656
Summary of DDO wise expenditure																	

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on					
Department :	Community Rural Development Department						
Treasury	Mawkyrwat Treasury						
D.D.O. :	600003	Deputy Commissioner C & Rd					
<u>Summary of DDO wise expenditure</u>							
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	4,42,656
							4,42,656

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600001 B.D.O. Dadenggiri Dev.Block West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	134	Voucher	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 Head-- I :				17,53,612	11,200	1,88,600	0	15,53,812	17,42,412		
					Total Sub Head :				17,53,612	11,200	1,88,600	0	15,53,812	17,42,412		
					Total Minor Head I :				17,53,612	11,200	1,88,600	0	15,53,812	17,42,412		
					Total Sub Major Head 0 :				17,53,612	11,200	1,88,600	0	15,53,812	17,42,412		
					Total Major Head 2515 :				17,53,612	11,200	1,88,600	0	15,53,812	17,42,412		
Total of Month :				17,53,612	11,200	1,88,600	0	15,53,812	17,42,412							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	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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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																
Department :		Community Rural Development Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		600001 B.D.O. Dadenggiri Dev.Block West Garo Hills																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
															8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Total Object Head-- I :				14,70,196	11,200	1,90,100		0	12,68,896	14,58,996
								Total Sub Head :				14,70,196	11,200	1,90,100		0	12,68,896	14,58,996
								Total Minor Head I :				14,70,196	11,200	1,90,100		0	12,68,896	14,58,996
								Total Sub Major Head 0 :				14,70,196	11,200	1,90,100		0	12,68,896	14,58,996
								Total Major Head 2515 :				14,70,196	11,200	1,90,100		0	12,68,896	14,58,996
								Total of Month :				14,70,196	11,200	1,90,100		0	12,68,896	14,58,996
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
															8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	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 Head-- I :				16,66,156	11,200	1,90,100		15,400	14,49,456	16,54,956

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																	
Department :		Community Rural Development Department																	
Treasury :		Dadengiri Sub Treasury																	
D.D.O. :		600001 B.D.O. Dadengiri Dev.Block West Garo Hills																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices				Total Sub Head :					16,66,156	11,200	1,90,100	15,400	14,49,456	16,54,956		
							Total Minor Head I :					16,66,156	11,200	1,90,100	15,400	14,49,456	16,54,956		
							Total Sub Major Head 0 :					16,66,156	11,200	1,90,100	15,400	14,49,456	16,54,956		
							Total Major Head 2515 :					16,66,156	11,200	1,90,100	15,400	14,49,456	16,54,956		
							Total of Month :					16,66,156	11,200	1,90,100	15,400	14,49,456	16,54,956		
							Total of DDO 600001 :					48,89,964	33,600	5,68,800	15,400	42,72,164	48,56,364		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	48,56,364		
Summary of DDO wise expenditure																			
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo				48,56,364					
																	48,56,364		

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Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600002 B.D.O. Selsella West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	77	Voucher	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 Head-- I :			16,29,374	0	1,53,000	0	14,76,374	16,29,374		
						Total Sub Head :			16,29,374	0	1,53,000	0	14,76,374	16,29,374		
						Total Minor Head I :			16,29,374	0	1,53,000	0	14,76,374	16,29,374		
						Total Sub Major Head 0 :			16,29,374	0	1,53,000	0	14,76,374	16,29,374		
						Total Major Head 2515 :			16,29,374	0	1,53,000	0	14,76,374	16,29,374		
						Total of Month :			16,29,374	0	1,53,000	0	14,76,374	16,29,374		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600002 B.D.O. Selsella West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				16,29,374	0	1,79,700		0	14,49,674	16,29,374
						Total Sub Head :				16,29,374	0	1,79,700		0	14,49,674	16,29,374
						Total Minor Head I :				16,29,374	0	1,79,700		0	14,49,674	16,29,374
						Total Sub Major Head 0 :				16,29,374	0	1,79,700		0	14,49,674	16,29,374
						Total Major Head 2515 :				16,29,374	0	1,79,700		0	14,49,674	16,29,374
						Total of Month :				16,29,374	0	1,79,700		0	14,49,674	16,29,374
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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
							Voted-Sixth-Schedule-Garo	83	Voucher	2,41,712	0	51,000		0	1,90,712	2,41,712

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		600002 B.D.O. Selsella West Garo Hills															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				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 I :				18,48,214	0	1,79,700		0	16,68,514	18,48,214
							Total Sub Major Head O :				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:																	
DDO wise Total (Original +Reconcilation+IA) :																51,06,962	
Summary of DDO wise expenditure																	
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									51,06,962
																	51,06,962

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		600003 B.D.O. Trikikilla West Garo Hills													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :			12,86,452	2,800	86,000	0	11,97,652	12,83,652	
						Total Sub Head :			12,86,452	2,800	86,000	0	11,97,652	12,83,652	
						Total Minor Head 1 :			12,86,452	2,800	86,000	0	11,97,652	12,83,652	
						Total Sub Major Head 0 :			12,86,452	2,800	86,000	0	11,97,652	12,83,652	
						Total Major Head 2515 :			12,86,452	2,800	86,000	0	11,97,652	12,83,652	
						Total of Month :			12,86,452	2,800	86,000	0	11,97,652	12,83,652	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600003 B.D.O. Trikikilla West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 Head-- 1 :			18,46,744	2,800	1,02,500	0	17,41,444	18,43,944		
						Total Sub Head :			18,46,744	2,800	1,02,500	0	17,41,444	18,43,944		
						Total Minor Head 1 :			18,46,744	2,800	1,02,500	0	17,41,444	18,43,944		
						Total Sub Major Head 0 :			18,46,744	2,800	1,02,500	0	17,41,444	18,43,944		
						Total Major Head 2515 :			18,46,744	2,800	1,02,500	0	17,41,444	18,43,944		
Total of Month :			18,46,744	2,800	1,02,500	0	17,41,444	18,43,944								
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	224	Voucher	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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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		600003 B.D.O. Trikikilla West Garo Hills													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	226	Voucher	42,960	0	0	0	0	42,960	42,960
						Voted-Sixth-Schedule-Garo	46	Voucher	68,240	0	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 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	0	13,055	13,055	
					Voted-Sixth-Schedule-Garo	228	Voucher	22,753	0	0	0	0	22,753	22,753	
					Total Object Head-- 2 :			35,808	0	0	0	35,808	35,808		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	229	Voucher	41,230	0	0	0	0	41,230	41,230	
					Voted-Sixth-Schedule-Garo	230	Voucher	8,380	0	0	0	0	8,380	8,380	
					Voted-Sixth-Schedule-Garo	231	Voucher	12,420	0	0	0	0	12,420	12,420	
					Voted-Sixth-Schedule-Garo	232	Voucher	12,420	0	0	0	0	12,420	12,420	
					Voted-Sixth-Schedule-Garo	294	Voucher	7,280	0	0	0	0	7,280	7,280	
					Voted-Sixth-Schedule-Garo	295	Voucher	38,960	0	0	0	0	38,960	38,960	
					Total Object Head-- 11 :			1,20,690	0	0	0	1,20,690	1,20,690		
				Total Sub Head :			13,95,266	2,800	53,100	0	13,39,366	13,92,466			
				Total Minor Head 1 :											

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																
Department :		Community Rural Development Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		600003 B.D.O. Trikillilla West Garo Hills																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2515	00	001										13,95,266	2,800	53,100		0	13,39,366	13,92,466
								Total Sub Major Head	0 :			13,95,266	2,800	53,100		0	13,39,366	13,92,466
								Total Major Head	2515 :			13,95,266	2,800	53,100		0	13,39,366	13,92,466
								Total of Month	:			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
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	45,20,062	
Summary of DDO wise expenditure																		
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						43,63,564		
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages		Voted-Sixth-Schedule-Garo						35,808		
2515	00	1	(05) Stage-Ii Block Offices				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						1,20,690		
																	45,20,062	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																
Department :		Community Rural Development Department																
Treasury		Dadengiri Sub Treasury																
D.D.O. :		600004 Block Development Officer (C&Rd) Demdema																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		14	Voucher	2,32,286	0	10,200		0	2,22,086	2,32,286
								Total Object Head-- I :				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 I :				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 Major Head 2515 :				2,32,286	0	10,200		0	2,22,086	2,32,286
								Total of Month :				2,32,286	0	10,200		0	2,22,086	2,32,286
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		32	Voucher	2,32,286	0	10,200		0	2,22,086	2,32,286
								Total Object Head-- I :				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 I :				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 Major Head 2515 :				2,32,286	0	10,200		0	2,22,086	2,32,286

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		600004 Block Development Officer (C&Rd) Demdema															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										2,32,286	0	10,200		0	2,22,086	2,32,286	
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	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 Head-- I :										2,63,946	0	10,200		0	2,53,746	2,63,946	
Total Sub Head :										2,63,946	0	10,200		0	2,53,746	2,63,946	
Total Minor Head I :										2,63,946	0	10,200		0	2,53,746	2,63,946	
Total Sub Major Head 0 :										2,63,946	0	10,200		0	2,53,746	2,63,946	
Total Major Head 2515 :										2,63,946	0	10,200		0	2,53,746	2,63,946	
Total of Month :										2,63,946	0	10,200		0	2,53,746	2,63,946	
Total of DDO 600004 :										7,28,518	0	30,600		0	6,97,918	7,28,518	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	7,28,518
Summary of DDO wise expenditure																	

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on				
Department :	Community Rural Development Department					
Treasury :	Dadengiri Sub Treasury					
D.D.O. :	600004	Block Development Officer (C&Rd) Demdema				
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	7,28,518
						7,28,518

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		17	Voucher	72,358	0	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 Head-- I :			15,48,470	0	1,53,000	0	13,95,470	15,48,470		
						Total Sub Head :			15,48,470	0	1,53,000	0	13,95,470	15,48,470		
						Total Minor Head I :			15,48,470	0	1,53,000	0	13,95,470	15,48,470		
						Total Sub Major Head O :			15,48,470	0	1,53,000	0	13,95,470	15,48,470		
Total Major Head 2515 :			15,48,470	0	1,53,000	0	13,95,470	15,48,470								
Total of Month :			15,48,470	0	1,53,000	0	13,95,470	15,48,470								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		33	Voucher	72,358	0	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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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object 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 Head-- 2 :				11,850	0	0	0	11,850	11,850		
					Total Sub Head :				16,37,969	0	1,53,000	0	14,84,969	16,37,969		
					Total Minor Head 1 :				16,37,969	0	1,53,000	0	14,84,969	16,37,969		
					Total Sub Major Head 0 :				16,37,969	0	1,53,000	0	14,84,969	16,37,969		
					Total Major Head 2515 :				16,37,969	0	1,53,000	0	14,84,969	16,37,969		
Total of Month :										16,37,969	0	1,53,000	0	14,84,969	16,37,969	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		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-Schedule-Jaintia		9	Voucher	81,080	0	6,000	0	75,080	81,080	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	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 Head :				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 Major Head 0 :				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 Month :				15,69,226	0	1,53,000	11,000	14,05,226	15,69,226								
Total of DDO 600001 :				47,55,665	0	4,59,000	11,000	42,85,665	47,55,665								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																47,55,665	
Summary of DDO wise expenditure																	
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							47,31,965
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages		Voted-Sixth-Schedule-Jaintia							23,700

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on
Department :	Community Rural Development Department	
Treasury :	Amlarem Sub Treasury	
D.D.O. :	600001	B.D.O. Amlarem C & Rd Block Amlarem
<u>Summary of DDO wise expenditure</u>		
		47,55,665

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	8316	Challan	-1,17,488	0	0	0	0	-1,17,488	-1,17,488
						Total Object Head-- I :				-1,17,488	0	0	0	0	-1,17,488	-1,17,488
						Total Sub Head :				-1,17,488	0	0	0	0	-1,17,488	-1,17,488
						Total Minor Head I :				-1,17,488	0	0	0	0	-1,17,488	-1,17,488
						Total Sub Major Head 0 :				-1,17,488	0	0	0	0	-1,17,488	-1,17,488
						Total Major Head 2515 :				-1,17,488	0	0	0	0	-1,17,488	-1,17,488
						Total of Month :				-1,17,488	0	0	0	0	-1,17,488	-1,17,488
						Total of DDO 1000003 :				-1,17,488	0	0	0	0	-1,17,488	-1,17,488
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-1,17,488
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							-1,17,488
																-1,17,488