

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

Page No. 1
Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Border Areas Development Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		400001 Director Of Border Areas Development Shillong															
Month of Account:		MAY/2008															
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		
2501	06	102	(02) National Rural Livelihood Mission	1	36. Grants-In-Aid (Non-Salary)		General-Voted		G4	Voucher	18,905	0	0	0	0	18,905	18,905
Total Object Head-- 36 :											18,905	0	0	0	0	18,905	18,905
Total Sub Head :											18,905	0	0	0	0	18,905	18,905
Total Minor Head 102 :											18,905	0	0	0	0	18,905	18,905
Total Sub Major Head 6 :											18,905	0	0	0	0	18,905	18,905
Total Major Head 2501 :											18,905	0	0	0	0	18,905	18,905
Total of Month :											18,905	0	0	0	0	18,905	18,905
Total of DDO 400001 :											18,905	0	0	0	0	18,905	18,905
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO Name:		400001															
Month of Account		MAY-2008															
2501	06	102	(02) National Rural Livelihood Mission	1	36. Grants-In-Aid (Non-Salary)	State Plan				General-Voted		35667					-18,905
Monthwise Internal Adjustment Total :																-18,905	
Month of Account		JUN-2008															
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	State Plan				Voted-Sixth-Schedule-Khasi		35744					14,109

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT			
Department :	Border Areas Development Department				
Treasury :	Shillong (North) Treasury				
D.D.O. :	400001	Director Of Border Areas Development Shillong			
Internal Adjustment of A.G. Office:					
DDO Name:	400001				
Month of Account	JUN-2008				
Monthwise Internal Adjustment Total :					14,109
DDO wise Internal Adjustment Total:					-4,796
DDO wise Total (Original +Reconcilation+IA) :					14,109
Summary of DDO wise expenditure					
2501 06 102 (02) National Rural Livelihood Mission	1	36. Grants-In-Aid (Non- General-Voted Salary)			0
2515 00 1 (05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance			14,109
					14,109

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT							
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
<u>Summary of DDO wise expenditure</u>									
2515	00	1	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted			7,67,624
									7,67,624

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)													
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	(01) Directorate Of Community Development	(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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
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)	Centrally Sponsored Schemes	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	
							Total Object Head-- 36 :			4,04,40,000	0	0	0	4,04,40,000	4,04,40,000	
				2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3963	Voucher	38,24,08,000	0	0	0	38,24,08,000	38,24,08,000	
							Total Object Head-- 36 :			38,24,08,000	0	0	0	38,24,08,000	38,24,08,000	
							Total Sub Head :			42,28,48,000	0	0	0	42,28,48,000	42,28,48,000	
				Total Minor Head 102 :			42,28,48,000	0	0	0	42,28,48,000	42,28,48,000				
				Total Sub Major Head 6 :			42,28,48,000	0	0	0	42,28,48,000	42,28,48,000				
Total Major Head 2501 :			42,28,48,000	0	0	0	42,28,48,000	42,28,48,000								
2505	01	702	(14) Pradhan Mantri Aadi Adarsh Gram Yojana (Pmaagy)	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3967	Voucher	28,42,30,000	0	0	0	28,42,30,000	28,42,30,000	
							Total Object Head-- 36 :			28,42,30,000	0	0	0	28,42,30,000	28,42,30,000	
				Total Sub Head :			28,42,30,000	0	0	0	28,42,30,000	28,42,30,000				
				Total Minor Head 702 :			28,42,30,000	0	0	0	28,42,30,000	28,42,30,000				
				Total Sub Major Head 1 :			28,42,30,000	0	0	0	28,42,30,000	28,42,30,000				
				Total Major Head 2505 :			28,42,30,000	0	0	0	28,42,30,000	28,42,30,000				
2515		001	(01) Directorate Of	0	(01) Salaries, Sumtuary		General-Voted	136	Voucher	1,58,132	0	11,260	0	1,46,872	1,58,132	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)													
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	(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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)													
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			Total Minor Head	102 :			3,22,20,000	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
Month of Account:		JUL/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		
2501	06	102	(02) National Rural Livelihood Mission	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1740	Voucher	44,01,000	0	0		0	44,01,000
							General-Voted	1810	Voucher	4,89,000	0	0		0	4,89,000
					Total Object Head-- 36 :				48,90,000	0	0		0	48,90,000	
				2	36. Grants-In-Aid (Non-Salary)		General-Voted	1737	Voucher	4,24,89,778	0	0		0	4,24,89,778
					Total Object Head-- 36 :				4,24,89,778	0	0		0	4,24,89,778	
					Total Sub Head :				4,73,79,778	0	0		0	4,73,79,778	
					Total Minor Head 102 :				4,73,79,778	0	0		0	4,73,79,778	
					Total Sub Major Head 6 :				4,73,79,778	0	0		0	4,73,79,778	
					Total Major Head 2501 :				4,73,79,778	0	0		0	4,73,79,778	
2505	02	101	(01) The National Rural	0	21. Supplies And	Centrally	General-Voted	2496	Voucher	3,01,94,63,010	0	0		0	3,01,94,63,010

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		JUL/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		
2505	02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials	Total Object Head-- 21 :				3,01,94,63,010	0	0	0	0	3,01,94,63,010	3,01,94,63,010
						Total Sub Head :				3,01,94,63,010	0	0	0	0	3,01,94,63,010	3,01,94,63,010
						Total Minor Head 101 :				3,01,94,63,010	0	0	0	0	3,01,94,63,010	3,01,94,63,010
						Total Sub Major Head 2 :				3,01,94,63,010	0	0	0	0	3,01,94,63,010	3,01,94,63,010
						Total Major Head 2505 :				3,01,94,63,010	0	0	0	0	3,01,94,63,010	3,01,94,63,010
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1806	Voucher	12,841	0	0	0	0	12,841	12,841	
						General-Voted	1956	Voucher	4,40,808	0	0	0	0	4,40,808	4,40,808	
						General-Voted	70	Voucher	1,67,268	0	0	0	0	1,67,268	1,67,268	
						General-Voted	71	Voucher	1,62,636	0	11,260	0	0	1,51,376	1,62,636	
						General-Voted	72	Voucher	3,42,276	0	46,500	0	0	2,95,776	3,42,276	
						General-Voted	73	Voucher	37,032	0	0	0	0	37,032	37,032	
						General-Voted	74	Voucher	86,502	0	0	0	0	86,502	86,502	
						General-Voted	75	Voucher	1,594	0	0	0	0	1,594	1,594	
						General-Voted	76	Voucher	19,30,349	7,000	1,93,500	26,400	0	17,03,449	19,23,349	
						General-Voted	77	Voucher	38,797	0	0	0	0	38,797	38,797	
						Total Object Head-- 1 :				32,20,103	7,000	2,51,260	26,400	0	29,35,443	32,13,103
					02. Wages	General-Voted	1323	Voucher	15,000	0	0	0	0	15,000	15,000	
						General-Voted	1946	Voucher	45,000	0	0	0	0	45,000	45,000	
						Total Object Head-- 2 :				60,000	0	0	0	0	60,000	60,000
					6. Mediactal Treatment	General-Voted	1744	Voucher	8,446	0	0	0	0	8,446	8,446	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		JUL/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	6. Mediacal Treatment	Total Object Head-- 6 :				8,446	0	0	0	8,446	8,446	
					(13) Office Expenses	General-Voted	2119	Voucher	895	0	0	0	895	895		
						General-Voted	2121	Voucher	4,248	0	0	0	4,248	4,248		
						General-Voted	2229	Voucher	16,072	0	0	0	16,072	16,072		
						General-Voted	2422	Voucher	23,617	0	0	0	23,617	23,617		
						General-Voted	2424	Voucher	29,540	0	0	0	29,540	29,540		
						Total Object Head-- 13 :				74,372	0	0	0	74,372	74,372	
						Total Sub Head :				33,62,921	7,000	2,51,260	26,400	30,78,261	33,55,921	
						Total Minor Head 1 :				33,62,921	7,000	2,51,260	26,400	30,78,261	33,55,921	
						Total Sub Major Head 0 :				33,62,921	7,000	2,51,260	26,400	30,78,261	33,55,921	
	Total Major Head 2515 :				33,62,921	7,000	2,51,260	26,400	30,78,261	33,55,921						
Total of Month :										3,07,02,05,709	7,000	2,51,260	26,400	3,06,99,21,049	3,07,01,98,709	
Month of Account:		AUG/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		
2505	01	702	(03) Indira Gandhi Awass 0 Yojana (Iay)	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2839	Voucher	34,02,01,000	0	0	0	34,02,01,000	34,02,01,000	
																Total Object Head-- 36 :
							36. Grants-In Aid	Centrally	General-Voted	2841	Voucher	2,20,40,000	0	0	0	2,20,40,000

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Shillong

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)													
Month of Account:		AUG/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		
2505	01	702	(03) Indira Gandhi Awass Yojana (Iay)	1 2	36. Grants-In Aid General (Non Salary)				2,20,40,000	0	0	0	2,20,40,000	2,20,40,000	
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2836	Voucher	3,87,55,59,000	0	0	0	3,87,55,59,000	3,87,55,59,000
					Total Object Head-- 36 :			3,87,55,59,000	0	0	0	3,87,55,59,000	3,87,55,59,000		
					Total Sub Head :			4,23,78,00,000	0	0	0	4,23,78,00,000	4,23,78,00,000		
					Total Minor Head 702 :			4,23,78,00,000	0	0	0	4,23,78,00,000	4,23,78,00,000		
					Total Sub Major Head 1 :			4,23,78,00,000	0	0	0	4,23,78,00,000	4,23,78,00,000		
	02	101	(04) Meghalaya Society For Social Audit And Transprancy	0	Grants In Aid	Centrally Sponsored Schemes	General-Voted	2838	Voucher	1,52,81,000	0	0	0	1,52,81,000	1,52,81,000
					Total Object Head-- 36 :			1,52,81,000	0	0	0	1,52,81,000	1,52,81,000		
					Total Sub Head :			1,52,81,000	0	0	0	1,52,81,000	1,52,81,000		
					Total Minor Head 101 :			1,52,81,000	0	0	0	1,52,81,000	1,52,81,000		
					Total Sub Major Head 2 :			1,52,81,000	0	0	0	1,52,81,000	1,52,81,000		
Total Major Head 2505 :			4,25,30,81,000	0	0	0	4,25,30,81,000	4,25,30,81,000							
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1329	Voucher	14,250	0	0	0	14,250	14,250	
						General-Voted	1873	Voucher	9,037	0	0	0	9,037	9,037	
						General-Voted	1875	Voucher	23,725	0	0	0	23,725	23,725	
						General-Voted	1878	Voucher	14,725	0	0	0	14,725	14,725	
						General-Voted	476	Voucher	2,80,664	0	56,700	0	2,23,964	2,80,664	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)													
Month of Account:		AUG/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	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	478	Voucher	1,72,256	0	0	0	1,72,256	1,72,256	
						General-Voted	484	Voucher	1,67,260	0	11,600	0	1,55,660	1,67,260	
						General-Voted	485	Voucher	21,44,284	7,000	1,94,640	26,400	19,16,244	21,37,284	
						Total Object Head-- 1 :			28,26,201	7,000	2,62,940	26,400	25,29,861	28,19,201	
				02. Wages	General-Voted	1881	Voucher	15,000	0	0	0	15,000	15,000		
					General-Voted	2083	Voucher	55,500	0	0	0	55,500	55,500		
					Total Object Head-- 2 :			70,500	0	0	0	70,500	70,500		
				(13) Office Expenses	General-Voted	2714	Voucher	13,485	0	0	0	13,485	13,485		
					General-Voted	964	Voucher	64,713	0	0	0	64,713	64,713		
					Total Object Head-- 13 :			78,198	0	0	0	78,198	78,198		
				Total Sub Head :			29,74,899	7,000	2,62,940	26,400	26,78,559	29,67,899			
				Total Minor Head 1 :			29,74,899	7,000	2,62,940	26,400	26,78,559	29,67,899			
				Total Sub Major Head 0 :			29,74,899	7,000	2,62,940	26,400	26,78,559	29,67,899			
				Total Major Head 2515 :			29,74,899	7,000	2,62,940	26,400	26,78,559	29,67,899			
				Total of Month :			4,25,60,55,899	7,000	2,62,940	26,400	4,25,57,59,559	4,25,60,48,899			
Month of Account:		SEP/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		001	0		General-Voted		2017								

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		SEP/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	2017	Voucher	27,050	0	0	0	27,050	27,050		
						General-Voted	2237	Voucher	1,80,443	0	0	0	1,80,443	1,80,443		
						General-Voted	407	Voucher	2,80,664	0	56,700	0	2,23,964	2,80,664		
						General-Voted	408	Voucher	1,67,260	0	11,600	0	1,55,660	1,67,260		
						General-Voted	409	Voucher	1,72,256	0	0	0	1,72,256	1,72,256		
						General-Voted	410	Voucher	42,750	0	0	0	42,750	42,750		
						General-Voted	411	Voucher	20,89,793	0	1,94,640	26,400	18,68,753	20,89,793		
						General-Voted	412	Voucher	21,503	0	0	0	21,503	21,503		
						General-Voted	413	Voucher	64,792	0	0	0	64,792	64,792		
						General-Voted	414	Voucher	1,78,347	0	0	0	1,78,347	1,78,347		
					Total Object Head-- 1 :				32,24,858	0	2,62,940	26,400	29,35,518	32,24,858		
					02. Wages	General-Voted	2930	Voucher	15,500	0	0	0	15,500	15,500		
						General-Voted	2931	Voucher	15,500	0	0	0	15,500	15,500		
						General-Voted	2932	Voucher	31,000	0	0	0	31,000	31,000		
						General-Voted	2933	Voucher	31,000	0	0	0	31,000	31,000		
						General-Voted	415	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 2 :				1,08,000	0	0	0	1,08,000	1,08,000		
					6. Mediacal Treatment	General-Voted	2019	Voucher	11,465	0	0	0	11,465	11,465		
						General-Voted	2234	Voucher	13,833	0	0	0	13,833	13,833		
					Total Object Head-- 6 :				25,298	0	0	0	25,298	25,298		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3258	Voucher	22,312	0	0	0	22,312	22,312		
						General-Voted	3259	Voucher	22,312	0	0	0	22,312	22,312		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																	
Department :		Community Rural Development Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)																	
Month of Account:		SEP/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	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				44,624	0	0	0		44,624	44,624			
					(13) Office Expenses	General-Voted	1461	Voucher	13,500	0	0	0		13,500	13,500				
						General-Voted	1462	Voucher	2,400	0	0	0		2,400	2,400				
						General-Voted	3484	Voucher	1,51,809	0	0	0		1,51,809	1,51,809				
						Total Object Head-- 13 :				1,67,709	0	0	0		1,67,709	1,67,709			
			Total Sub Head :				35,70,489	0	2,62,940	26,400		32,81,149	35,70,489						
			(05) Stage-Ii Block Offices	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	2141	Voucher	29,75,411	0	0	0		29,75,411	29,75,411				
									Total Object Head-- 50 :				29,75,411	0	0	0		29,75,411	29,75,411
									Total Sub Head :				29,75,411	0	0	0		29,75,411	29,75,411
									Total Minor Head 1 :				65,45,900	0	2,62,940	26,400		62,56,560	65,45,900
Total Sub Major Head 0 :									65,45,900	0	2,62,940	26,400		62,56,560	65,45,900				
Total Major Head 2515 :				65,45,900	0	2,62,940	26,400		62,56,560	65,45,900									
Total of Month :				65,45,900	0	2,62,940	26,400		62,56,560	65,45,900									
Total of DDO 600001 :				8,08,08,02,809	35,000	15,26,920	1,05,600		8,07,91,35,289	8,08,07,67,809									
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			
8,08,07,67,809																			

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT									
Department :		Community Rural Development Department									
Treasury		Shillong (North) Treasury									
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)									
<u>Summary of DDO wise expenditure</u>											
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	1	36. Grants-In-Aid (Non-Salary)	General-Voted		Centrally Sponsored Schemes		44,01,000	
2501	06	102	(02) National Rural Livelihood Mission	1	36. Grants-In-Aid (Non-Salary)	General-Voted				4,89,000	
2501	06	102	(02) National Rural Livelihood Mission	2	36. Grants-In-Aid (Non-Salary)	General-Voted		Centrally Sponsored Schemes		38,24,08,000	
2501	06	102	(02) National Rural Livelihood Mission	2	36. Grants-In-Aid (Non-Salary)	General-Voted				4,24,89,778	
2505	01	702	(03) Indira Gandhi Awass Yojana (Iay)	0	36. Grants-In-Aid (Non-Salary)	General-Voted		Centrally Sponsored Schemes		34,02,01,000	
2505	01	702	(03) Indira Gandhi Awass Yojana (Iay)	1	36. Grants-In Aid General (Non Salary)	General-Voted		Centrally Sponsored Schemes		2,20,40,000	
2505	01	702	(03) Indira Gandhi Awass Yojana (Iay)	2	36. Grants-In-Aid (Non-Salary)	General-Voted		Centrally Sponsored Schemes		3,87,55,59,000	
2505	01	702	(14) Pradhan Mantri Aadi Adarsh Gram Yojana (Pmaagy)	0	36. Grants-In-Aid (Non-Salary)	General-Voted		Centrally Sponsored Schemes		28,42,30,000	
2505	02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials	General-Voted		Centrally Sponsored Schemes		3,01,94,63,010	
2505	02	101	(04) Meghalaya Society For Social Audit And Transprancy	0	Grants In Aid	General-Voted		Centrally Sponsored Schemes		1,52,81,000	
2515	00	1	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted				1,77,56,426	
(01) Directorate Of Community Development					02. Wages	General-Voted					

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT						
Department :	Community Rural Development Department							
Treasury :	Shillong (North) Treasury							
D.D.O. :	600001	Director Community & Rural Dev. Meghalaya (Ord)						
<u>Summary of DDO wise expenditure</u>								
2515	00	1		0				3,65,460
2515	00	1	(01) Directorate Of Community Development	0	6. Mediacal Treatment	General-Voted		33,744
2515	00	1	(01) Directorate Of Community Development	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		96,113
2515	00	1	(01) Directorate Of Community Development	0	(13) Office Expenses	General-Voted		3,20,279
2515	00	1	(05) Stage-Ii Block Offices	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		29,75,411
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
								8,08,07,67,809

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600002 Assistant Development Commissioner E.K.H (Ord) Shillong														
Month of Account:		JUL/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	Total Object Head-- 1 :				2,94,780	0	34,500		0	2,60,280	2,94,780
						Total Sub Head :				2,94,780	0	34,500		0	2,60,280	2,94,780
						Total Minor Head 1 :				2,94,780	0	34,500		0	2,60,280	2,94,780
						Total Sub Major Head 0 :				2,94,780	0	34,500		0	2,60,280	2,94,780
						Total Major Head 2515 :				2,94,780	0	34,500		0	2,60,280	2,94,780
						Total of Month :				2,94,780	0	34,500		0	2,60,280	2,94,780
Month of Account:		AUG/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	803	Voucher	2,68,730	0	34,500		0	2,34,230	2,68,730
						Total Object Head-- 1 :				2,68,730	0	34,500		0	2,34,230	2,68,730
						Total Sub Head :				2,68,730	0	34,500		0	2,34,230	2,68,730
						Total Minor Head 1 :				2,68,730	0	34,500		0	2,34,230	2,68,730
						Total Sub Major Head 0 :				2,68,730	0	34,500		0	2,34,230	2,68,730
						Total Major Head 2515 :				2,68,730	0	34,500		0	2,34,230	2,68,730
						Total of Month :				2,68,730	0	34,500		0	2,34,230	2,68,730

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600002 Assistant Development Commissioner E.K.H (Ord) Shillong														
Month of Account:		SEP/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	1256	Voucher	2,68,730	0	34,500		0	2,34,230	2,68,730
					Total Object Head-- 1 :					2,68,730	0	34,500		0	2,34,230	2,68,730
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3528	Voucher	2,628	0	0		0	2,628	2,628
							Voted-Sixth-Schedule-Khasi	3529	Voucher	5,140	0	0		0	5,140	5,140
							Voted-Sixth-Schedule-Khasi	3531	Voucher	337	0	0		0	337	337
							Voted-Sixth-Schedule-Khasi	3532	Voucher	3,099	0	0		0	3,099	3,099
							Voted-Sixth-Schedule-Khasi	3533	Voucher	5,220	0	0		0	5,220	5,220
							Voted-Sixth-Schedule-Khasi	3534	Voucher	3,800	0	0		0	3,800	3,800
						Total Object Head-- 13 :				20,224	0	0		0	20,224	20,224
					Total Sub Head :					2,88,954	0	34,500		0	2,54,454	2,88,954
					Total Minor Head 1 :					2,88,954	0	34,500		0	2,54,454	2,88,954
					Total Sub Major Head 0 :					2,88,954	0	34,500		0	2,54,454	2,88,954
					Total Major Head 2515 :					2,88,954	0	34,500		0	2,54,454	2,88,954
					Total of Month :					2,88,954	0	34,500		0	2,54,454	2,88,954
					Total of DDO 600002 :					16,15,844	0	2,01,500		0	14,14,344	16,15,844
Reconciliation Portion																

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	600002	Assistant Development Commissioner E.K.H (Ord) Shillong					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						16,15,844	
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(02) District Office Under Community Development	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15,95,620
2515	00	1	(02) District Office Under Community Development	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,224
							16,15,844

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600003 Sub Divisional Planning Officer Ekh														
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-- 1 :				10,357	0	0	0		10,357	10,357
						Total Sub Head :				10,357	0	0	0		10,357	10,357
						Total Minor Head 1 :				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-- 1 :				10,000	0	0	0		10,000	10,000
						Total Sub Head :				10,000	0	0	0		10,000	10,000
						Total Minor Head 1 :				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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																			
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	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	0	13,410	13,410					
									Total Object Head-- 1 :						13,410	0	0	0	0	13,410	13,410
									Total Sub Head :						13,410	0	0	0	0	13,410	13,410
									Total Minor Head 1 :						13,410	0	0	0	0	13,410	13,410
									Total Sub Major Head 0 :						13,410	0	0	0	0	13,410	13,410
									Total Major Head 2515 :						13,410	0	0	0	0	13,410	13,410
									Total of Month :						13,410	0	0	0	0	13,410	13,410
Month of Account:		JUL/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		768	Voucher	13,410	0	0	0	0	13,410	13,410					

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600003 Sub Divisional Planning Officer Ekh														
Month of Account:		JUL/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	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
Month of Account:		AUG/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	821	Voucher	12,112	0	0		0	12,112	12,112
						Total Object Head-- 1 :				12,112	0	0		0	12,112	12,112
						Total Sub Head :				12,112	0	0		0	12,112	12,112
						Total Minor Head 1 :				12,112	0	0		0	12,112	12,112
						Total Sub Major Head 0 :				12,112	0	0		0	12,112	12,112
						Total Major Head 2515 :				12,112	0	0		0	12,112	12,112
						Total of Month :				12,112	0	0		0	12,112	12,112

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		600003 Sub Divisional Planning Officer Ekh															
Month of Account:		SEP/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	1240	Voucher	433	0	0	0	0	433	433		
						Voted-Sixth-Schedule-Khasi	1243	Voucher	13,410	0	0	0	0	13,410	13,410		
						Total Object Head-- 1 :					13,843	0	0	0	0	13,843	13,843
						Total Sub Head :					13,843	0	0	0	0	13,843	13,843
						Total Minor Head 1 :					13,843	0	0	0	0	13,843	13,843
						Total Sub Major Head 0 :					13,843	0	0	0	0	13,843	13,843
						Total Major Head 2515 :					13,843	0	0	0	0	13,843	13,843
Total of Month :					13,843	0	0	0	0	13,843	13,843						
Total of DDO 600003 :					73,132	0	0	0	0	73,132	73,132						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																73,132	
Summary of DDO wise expenditure																	
2515	00	1	(03) Sub-Divisional Organisation Planning			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								73,132	
																73,132	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills														
Month of Account:		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-- 1 :				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 1 :				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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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																	
Department :		Community Rural Development Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills																	
Month of Account:		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					
Month of Account:		JUL/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-	1612	Voucher	18,400	0	0	0	18,400	18,400					

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

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills														
Month of Account:		JUL/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	1617	Voucher	16,026	0	0	0			16,026	16,026
						Voted-Sixth-Schedule-Khasi	736	Voucher	2,46,376	0	34,840	0		2,11,536	2,46,376	
						Voted-Sixth-Schedule-Khasi	743	Voucher	12,11,472	0	1,07,410	2,200		11,01,862	12,11,472	
						Voted-Sixth-Schedule-Khasi	766	Voucher	21,158	0	0	0		21,158	21,158	
						Total Object Head-- 1 :				15,13,432	0	1,42,250	2,200		13,68,982	15,13,432
					02. Wages	Voted-Sixth-Schedule-Khasi	2379	Voucher	35,945	0	0	0		35,945	35,945	
						Total Object Head-- 2 :				35,945	0	0	0		35,945	35,945
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	784	Voucher	51,947	0	0	0		51,947	51,947	
						Total Object Head-- 6 :				51,947	0	0	0		51,947	51,947
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1375	Voucher	29,250	0	0	0		29,250	29,250	
						Voted-Sixth-Schedule-Khasi	2649	Voucher	6,750	0	0	0		6,750	6,750	
						Total Object Head-- 11 :				36,000	0	0	0		36,000	36,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2371	Voucher	32,650	0	0	0		32,650	32,650	
						Voted-Sixth-Schedule-Khasi	2373	Voucher	27,350	0	0	0		27,350	27,350	
						Total Object Head-- 13 :				60,000	0	0	0		60,000	60,000
					Total Sub Head :									16,97,324	0	1,42,250

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																	
Department :		Community Rural Development Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills																	
Month of Account:		JUL/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	Total Minor Head 1 :								16,97,324	0	1,42,250		2,200	15,52,874	16,97,324		
			Total Sub Major Head 0 :								16,97,324	0	1,42,250		2,200	15,52,874	16,97,324		
			Total Major Head 2515 :								16,97,324	0	1,42,250		2,200	15,52,874	16,97,324		
Total of Month :											16,97,324	0	1,42,250		2,200	15,52,874	16,97,324		
Month of Account:		AUG/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		Voted-Sixth-Schedule-Khasi	1201	Voucher	2,46,376	0	34,840		0	2,11,536	2,46,376			
							Voted-Sixth-Schedule-Khasi	779	Voucher	12,64,542	0	1,08,110	2,200	11,54,232	12,64,542				
						Total Object Head-- 1 :								15,10,918	0	1,42,950	2,200	13,65,768	15,10,918
						Total Sub Head :								15,10,918	0	1,42,950	2,200	13,65,768	15,10,918
						Total Minor Head 1 :								15,10,918	0	1,42,950	2,200	13,65,768	15,10,918
						Total Sub Major Head 0 :								15,10,918	0	1,42,950	2,200	13,65,768	15,10,918
Total Major Head 2515 :											15,10,918	0	1,42,950	2,200	13,65,768	15,10,918			
Total of Month :											15,10,918	0	1,42,950	2,200	13,65,768	15,10,918			
Month of Account:		SEP/2023																	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																	
Department :		Community Rural Development Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills																	
Month of Account:		SEP/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		1189	Voucher	1,44,404	0	10,140	0		1,34,264	1,44,404			
						Voted-Sixth-Schedule-Khasi		1233	Voucher	12,46,142	0	1,08,110	2,200	11,35,832	12,46,142				
						Voted-Sixth-Schedule-Khasi		1238	Voucher	594	0	0	0	594	594				
						Voted-Sixth-Schedule-Khasi		1901	Voucher	17,212	0	0	0	17,212	17,212				
						Voted-Sixth-Schedule-Khasi		2998	Voucher	4,080	0	0	0	4,080	4,080				
					Total Object Head-- I :									14,12,432	0	1,18,250	2,200	12,91,982	14,12,432
					Total Sub Head :									14,12,432	0	1,18,250	2,200	12,91,982	14,12,432
					Total Minor Head I :									14,12,432	0	1,18,250	2,200	12,91,982	14,12,432
					Total Sub Major Head 0 :									14,12,432	0	1,18,250	2,200	12,91,982	14,12,432
					Total Major Head 2515 :									14,12,432	0	1,18,250	2,200	12,91,982	14,12,432
Total of Month :														14,12,432	0	1,18,250	2,200	12,91,982	14,12,432
Total of DDO 600004 :														90,78,987	0	8,34,790	13,200	82,30,997	90,78,987
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	90,78,987		
Summary of DDO wise expenditure																			

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	600004	B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills					
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	91,09,100
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	35,945
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	51,947
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	96,560
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	60,000
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-2,74,565
							90,78,987

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew														
Month of Account:		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 O :				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-Schedule-Khasi	63	Voucher	14,08,720	0	1,35,370	0	12,73,350	14,08,720		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew														
Month of Account:		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 :				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 1 :				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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew														
Month of Account:		JUN/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	
Month of Account:		JUL/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	1168	Voucher	70,120	0	0	0	70,120	70,120		
						Voted-Sixth-Schedule-Khasi	1201	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Khasi	779	Voucher	14,68,420	0	1,35,370	8,800	13,24,250	14,68,420		
						Total Object Head-- 1 :				15,56,540	0	1,35,370	8,800	14,12,370	15,56,540	
					02. Wages	Voted-Sixth-Schedule-Khasi	1373	Voucher	9,562	0	0	0	9,562	9,562		
						Voted-Sixth-Schedule-Khasi	1378	Voucher	26,383	0	0	0	26,383	26,383		
						Total Object Head-- 2 :										

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Shillong

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew														
Month of Account:		JUL/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					35,945	0	0		0	35,945	35,945
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2375	Voucher	67,681	0	0		0	67,681	67,681	
					Total Object Head-- 6 :					67,681	0	0		0	67,681	67,681
					Total Sub Head :					16,60,166	0	1,35,370		8,800	15,15,996	16,60,166
					Total Minor Head 1 :					16,60,166	0	1,35,370		8,800	15,15,996	16,60,166
					Total Sub Major Head 0 :					16,60,166	0	1,35,370		8,800	15,15,996	16,60,166
					Total Major Head 2515 :					16,60,166	0	1,35,370		8,800	15,15,996	16,60,166
Total of Month :										16,60,166	0	1,35,370		8,800	15,15,996	16,60,166
Month of Account:		AUG/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	761	Voucher	70,120	0	0		0	70,120	70,120	
						Voted-Sixth-Schedule-Khasi	790	Voucher	20,478	0	0		0	20,478	20,478	
						Voted-Sixth-Schedule-Khasi	816	Voucher	14,01,282	0	1,35,640		8,800	12,56,842	14,01,282	
						Total Object Head-- 1 :					14,91,880	0	1,35,640		8,800	13,47,440
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	1935	Voucher	8,885	0	0		0	8,885	8,885	

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Run Date : 31/10/2023

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew														
Month of Account:		AUG/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 :				8,885	0	0	0		8,885	8,885
						Total Sub Head :				15,00,765	0	1,35,640	8,800		13,56,325	15,00,765
						Total Minor Head 1 :				15,00,765	0	1,35,640	8,800		13,56,325	15,00,765
						Total Sub Major Head 0 :				15,00,765	0	1,35,640	8,800		13,56,325	15,00,765
						Total Major Head 2515 :				15,00,765	0	1,35,640	8,800		13,56,325	15,00,765
						Total of Month :				15,00,765	0	1,35,640	8,800		13,56,325	15,00,765
Month of Account:		SEP/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	1191	Voucher	70,120	0	0	0		70,120	70,120
							Voted-Sixth-Schedule-Khasi	1201	Voucher	5,639	0	0	0		5,639	5,639
							Voted-Sixth-Schedule-Khasi	1207	Voucher	6,231	0	0	0		6,231	6,231
							Voted-Sixth-Schedule-Khasi	1341	Voucher	14,19,682	0	1,35,640	8,800		12,75,242	14,19,682
						Total Object Head-- 1 :				15,01,672	0	1,35,640	8,800		13,57,232	15,01,672
					02. Wages		Voted-Sixth-Schedule-Khasi	2139	Voucher	20,000	0	0	0		20,000	20,000

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew														
Month of Account:		SEP/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 :				20,000	0	0	0	0	20,000	20,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2428	Voucher	39,407	0	0	0	39,407	39,407		
						Voted-Sixth-Schedule-Khasi	2601	Voucher	10,208	0	0	0	10,208	10,208		
						Total Object Head-- 11 :			49,615	0	0	0	49,615	49,615		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1649	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Khasi	1650	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000		
						Total Sub Head :			16,31,287	0	1,35,640	8,800	14,86,847	16,31,287		
						Total Minor Head 1 :			16,31,287	0	1,35,640	8,800	14,86,847	16,31,287		
						Total Sub Major Head 0 :			16,31,287	0	1,35,640	8,800	14,86,847	16,31,287		
					Total Major Head 2515 :			16,31,287	0	1,35,640	8,800	14,86,847	16,31,287			
					Total of Month :			16,31,287	0	1,35,640	8,800	14,86,847	16,31,287			
					Total of DDO 600005 :			94,71,360	0	8,05,760	35,200	86,30,400	94,71,360			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO Name:		600005														
MAY-2008																

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT									
Department :	Community Rural Development Department										
Treasury :	Shillong (North) Treasury										
D.D.O. :	600005	B.D.O. Mawkynrew Dev. Block Mawkynrew									
Internal Adjustment of A.G. Office:											
DDO Name:	600005										
Month of Account	MAY-2008										
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	State Plan	Sixth-Schedule-Voted	35667	18,905		
Monthwise Internal Adjustment Total :									18,905		
DDO wise Internal Adjustment Total:									18,905		
DDO wise Total (Original +Reconcilation+IA) :									94,90,265		
<u>Summary of DDO wise expenditure</u>											
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Sixth-Schedule-Voted	18,905				
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	92,29,234				
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	55,945				
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	67,681				
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	58,500				
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	60,000				
									94,90,265		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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	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	68,240	68,240		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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							
Month of Account:		JUL/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	1848	Voucher	9,200	0	0	0	9,200	9,200		
						Voted-Sixth-	734	Voucher	70,120	0	0	0	70,120	70,120		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)														
Month of Account:		JUL/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	735	Voucher	9,400	0	0	0	9,400	9,400		
						Voted-Sixth-Schedule-Khasi	756	Voucher	14,90,930	0	1,26,070	12,100	13,52,760	14,90,930		
						Total Object Head-- 1 :				15,79,650	0	1,26,070	12,100	14,41,480	15,79,650	
					02. Wages	Voted-Sixth-Schedule-Khasi	2266	Voucher	12,245	0	0	0	12,245	12,245		
						Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2455	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 6 :				60,000	0	0	0	60,000	60,000	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2456	Voucher	30,500	0	0	0	30,500	30,500		
						Voted-Sixth-Schedule-Khasi	2459	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 11 :				40,500	0	0	0	40,500	40,500	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2461	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				17,52,395	0	1,26,070	12,100	16,14,225	17,52,395		
					Total Minor Head 1 :				17,52,395	0	1,26,070	12,100	16,14,225	17,52,395		
					Total Sub Major Head 0 :				17,52,395	0	1,26,070	12,100	16,14,225	17,52,395		
					Total Major Head 2515 :				17,52,395	0	1,26,070	12,100	16,14,225	17,52,395		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)														
Month of Account:		JUL/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 :										17,52,395	0	1,26,070	12,100		16,14,225	17,52,395
Month of Account:		AUG/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	2504	Voucher	5,31,221	0	0	0		5,31,221	5,31,221
							Voted-Sixth-Schedule-Khasi	737	Voucher	70,120	0	0	0		70,120	70,120
							Voted-Sixth-Schedule-Khasi	796	Voucher	12,112	0	0	0		12,112	12,112
							Voted-Sixth-Schedule-Khasi	806	Voucher	15,28,340	0	1,27,980	12,100		13,88,260	15,28,340
						Total Object Head-- 1 :				21,41,793	0	1,27,980	12,100		20,01,713	21,41,793
					02. Wages		Voted-Sixth-Schedule-Khasi	2037	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 :					21,54,038	0	1,27,980	12,100		20,13,958	21,54,038
				Total Minor Head 1 :						21,54,038	0	1,27,980	12,100		20,13,958	21,54,038
				Total Sub Major Head 0 :						21,54,038	0	1,27,980	12,100		20,13,958	21,54,038
Total Major Head 2515 :						21,54,038	0	1,27,980	12,100		20,13,958	21,54,038				
Total of Month :										21,54,038	0	1,27,980	12,100		20,13,958	21,54,038

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)														
Month of Account:		SEP/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	1179	Voucher	70,120	0	0	0	70,120	70,120		
						Voted-Sixth-Schedule-Khasi	1213	Voucher	15,00,740	0	1,27,980	12,100	13,60,660	15,00,740		
						Voted-Sixth-Schedule-Khasi	1217	Voucher	433	0	0	0	433	433		
						Voted-Sixth-Schedule-Khasi	1218	Voucher	24,093	0	0	0	24,093	24,093		
						Voted-Sixth-Schedule-Khasi	2121	Voucher	16,026	0	0	0	16,026	16,026		
						Total Object Head-- 1 :				16,11,412	0	1,27,980	12,100	14,71,332	16,11,412	
					02. Wages	Voted-Sixth-Schedule-Khasi	3007	Voucher	12,245	0	0	0	12,245	12,245		
						Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	3005	Voucher	22,500	0	0	0	22,500	22,500		
						Total Object Head-- 6 :				22,500	0	0	0	22,500	22,500	
					Total Sub Head :				16,46,157	0	1,27,980	12,100	15,06,077	16,46,157		
					Total Minor Head 1 :				16,46,157	0	1,27,980	12,100	15,06,077	16,46,157		
					Total Sub Major Head 0 :				16,46,157	0	1,27,980	12,100	15,06,077	16,46,157		
					Total Major Head 2515 :				16,46,157	0	1,27,980	12,100	15,06,077	16,46,157		
Total of Month :				16,46,157	0	1,27,980	12,100	15,06,077	16,46,157							
Total of DDO 600006 :				1,03,08,611	0	7,22,740	60,500	95,25,371	1,03,08,611							

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	600006	B.D.O. Pynursla C&Rd Block Pynursla (Ord)					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,03,08,611	
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,00,52,931
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	72,680
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	82,500
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	40,500
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	60,000
							1,03,08,611

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600007 B.D.O. Mawsynram Development 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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
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	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						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	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		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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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
Month of Account:		JUL/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		750	Voucher	15,12,898	0	1,31,490		0	13,81,408	15,12,898
						Total Object Head-- 1 :				15,12,898	0	1,31,490		0	13,81,408	15,12,898
					02. Wages	Voted-Sixth-Schedule-Khasi		1208	Voucher	35,940	0	0		0	35,940	35,940
						Total Object Head-- 2 :				35,940	0	0		0	35,940	35,940
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1207	Voucher	12,000	0	0		0	12,000	12,000
						Voted-Sixth-Schedule-Khasi		2369	Voucher	2,500	0	0		0	2,500	2,500
								2370								

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Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600007 B.D.O. Mawsynram Development Block Mawsynram														
Month of Account:		JUL/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	2370	Voucher	4,000	0	0	0	4,000	4,000		
						Total Object Head-- 11 :				18,500	0	0	0	18,500	18,500	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3188	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				16,27,338	0	1,31,490	0	14,95,848	16,27,338		
					Total Minor Head 1 :				16,27,338	0	1,31,490	0	14,95,848	16,27,338		
					Total Sub Major Head 0 :				16,27,338	0	1,31,490	0	14,95,848	16,27,338		
Total Major Head 2515 :				16,27,338	0	1,31,490	0	14,95,848	16,27,338							
Total of Month :				16,27,338	0	1,31,490	0	14,95,848	16,27,338							
Month of Account:		AUG/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	2439	Voucher	1,03,196	0	7,110	0	96,086	1,03,196		
						Voted-Sixth-Schedule-Khasi	776	Voucher	14,65,922	0	1,22,000	0	13,43,922	14,65,922		
						Voted-Sixth-Schedule-Khasi	819	Voucher	17,615	0	0	0	17,615	17,615		
						Total Object Head-- 1 :				15,86,733	0	1,29,110	0	14,57,623	15,86,733	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600007 B.D.O. Mawsynram Development Block Mawsynram														
Month of Account:		AUG/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	1737	Voucher	12,250	0	0	0		12,250	12,250
Total Object Head-- 2 :										12,250	0	0	0		12,250	12,250
Total Sub Head :										15,98,983	0	1,29,110	0		14,69,873	15,98,983
Total Minor Head 1 :										15,98,983	0	1,29,110	0		14,69,873	15,98,983
Total Sub Major Head 0 :										15,98,983	0	1,29,110	0		14,69,873	15,98,983
Total Major Head 2515 :										15,98,983	0	1,29,110	0		14,69,873	15,98,983
Total of Month :										15,98,983	0	1,29,110	0		14,69,873	15,98,983
Month of Account:		SEP/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	1174	Voucher	1,03,196	0	7,110	0		96,086	1,03,196
							Voted-Sixth-Schedule-Khasi	1226	Voucher	14,65,922	0	1,38,700	0		13,27,222	14,65,922
							Voted-Sixth-Schedule-Khasi	1231	Voucher	38,932	0	0	0		38,932	38,932
							Voted-Sixth-Schedule-Khasi	2996	Voucher	75,528	0	0	0		75,528	75,528
							Voted-Sixth-Schedule-Khasi	3000	Voucher	13,410	0	0	0		13,410	13,410
							Voted-Sixth-Schedule-Khasi	3001	Voucher	55,850	0	0	0		55,850	55,850

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600007 B.D.O. Mawsynram Development Block Mawsynram														
Month of Account:		SEP/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	3003	Voucher	433	0	0	0	0	433	433
							Voted-Sixth-Schedule-Khasi	3417	Voucher	1,68,326	0	0	0	0	1,68,326	1,68,326
						Total Object Head-- I :				19,21,597	0	1,45,810	0	17,75,787	19,21,597	
						Total Sub Head :				19,21,597	0	1,45,810	0	17,75,787	19,21,597	
						Total Minor Head I :				19,21,597	0	1,45,810	0	17,75,787	19,21,597	
						Total Sub Major Head O :				19,21,597	0	1,45,810	0	17,75,787	19,21,597	
						Total Major Head 2515 :				19,21,597	0	1,45,810	0	17,75,787	19,21,597	
						Total of Month :	19,21,597	0	1,45,810	0	17,75,787	19,21,597				
						Total of DDO 600007 :	99,65,699	0	8,08,980	0	91,56,719	99,65,699				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																99,65,699
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								98,17,009
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages	Voted-Sixth-Schedule-Khasi								48,190
2515	00	1	(05) Stage-Ii Block Offices			0	(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi								40,500

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT				
Department :	Community Rural Development Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	600007	B.D.O. Mawsynram Development Block Mawsynram				
<u>Summary of DDO wise expenditure</u>						
Conveyance Allowances						
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	60,000
						99,65,699

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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
Month of Account:		JUL/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	1850	Voucher	24,533	0	0		0	24,533	24,533
							Voted-Sixth-Schedule-Khasi	1852	Voucher	8,032	0	0		0	8,032	8,032
							Voted-Sixth-Schedule-Khasi	758	Voucher	1,72,820	0	0		0	1,72,820	1,72,820
							Voted-Sixth-Schedule-Khasi	772	Voucher	13,14,606	0	1,31,865		0	11,82,741	13,14,606
							Voted-Sixth-Schedule-Khasi	777	Voucher	4,200	0	0		0	4,200	4,200
						Total Object Head-- I :				15,24,191	0	1,31,865		0	13,92,326	15,24,191
					02. Wages		Voted-Sixth-	1666	Voucher	21,266	0	0		0	21,266	21,266

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang														
Month of Account:		JUL/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 :				21,266	0	0		0	21,266	21,266
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1636	Voucher	6,014	0	0		0	6,014	6,014
						Voted-Sixth-Schedule-Khasi		1638	Voucher	6,012	0	0		0	6,012	6,012
						Voted-Sixth-Schedule-Khasi		1640	Voucher	5,938	0	0		0	5,938	5,938
						Voted-Sixth-Schedule-Khasi		1642	Voucher	6,012	0	0		0	6,012	6,012
						Voted-Sixth-Schedule-Khasi		1644	Voucher	6,012	0	0		0	6,012	6,012
						Voted-Sixth-Schedule-Khasi		1647	Voucher	6,012	0	0		0	6,012	6,012
						Voted-Sixth-Schedule-Khasi		1651	Voucher	4,500	0	0		0	4,500	4,500
						Total Object Head-- 11 :				40,500	0	0		0	40,500	40,500
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2643	Voucher	20,000	0	0		0	20,000	20,000
						Voted-Sixth-Schedule-Khasi		2645	Voucher	10,000	0	0		0	10,000	10,000
						Voted-Sixth-Schedule-Khasi		2646	Voucher	12,500	0	0		0	12,500	12,500
						Voted-Sixth-Schedule-Khasi		2648	Voucher	7,500	0	0		0	7,500	7,500
						Voted-Sixth-Schedule-Khasi		2651	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 13 :				60,000	0	0		0	60,000	60,000
					Total Sub Head :					16,45,957	0	1,31,865		0	15,14,092	16,45,957

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Department :		Community Rural Development Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang																		
Month of Account:		JUL/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 :				16,45,957	0	1,31,865	0	15,14,092	16,45,957						
					Total Sub Major Head 0 :				16,45,957	0	1,31,865	0	15,14,092	16,45,957						
					Total Major Head 2515 :				16,45,957	0	1,31,865	0	15,14,092	16,45,957						
Total of Month :									16,45,957	0	1,31,865	0	15,14,092	16,45,957						
Month of Account:		AUG/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	1208	Voucher	18,000	0	0	0	18,000	18,000						
							1885	Voucher	1,300	0	0	0	1,300	1,300						
							788	Voucher	2,374	0	0	0	2,374	2,374						
							810	Voucher	13,55,838	0	1,33,505	0	12,22,333	13,55,838						
							813	Voucher	20,077	0	0	0	20,077	20,077						
							815	Voucher	10,500	0	0	0	10,500	10,500						
							Total Object Head-- I :		14,08,089	0	1,33,505	0	12,74,584	14,08,089						
							Total Sub Head :		14,08,089	0	1,33,505	0	12,74,584	14,08,089						
Total Minor Head I :									14,08,089	0	1,33,505	0	12,74,584	14,08,089						

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Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang														
Month of Account:		AUG/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 :				14,08,089	0	1,33,505		0	12,74,584	14,08,089
						Total Major Head 2515 :				14,08,089	0	1,33,505		0	12,74,584	14,08,089
						Total of Month :				14,08,089	0	1,33,505		0	12,74,584	14,08,089
Month of Account:		SEP/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	1220	Voucher	484	0	0	0	484	484		
						Voted-Sixth-Schedule-Khasi	1236	Voucher	13,80,038	0	1,37,995	0	12,42,043	13,80,038		
						Voted-Sixth-Schedule-Khasi	1347	Voucher	73,567	0	0	0	73,567	73,567		
						Voted-Sixth-Schedule-Khasi	1349	Voucher	2,38,522	0	0	0	2,38,522	2,38,522		
						Total Object Head-- 1 :				16,92,611	0	1,37,995	0	15,54,616	16,92,611	
						Total Sub Head :				16,92,611	0	1,37,995	0	15,54,616	16,92,611	
						Total Minor Head 1 :				16,92,611	0	1,37,995	0	15,54,616	16,92,611	
						Total Sub Major Head 0 :			16,92,611	0	1,37,995		0	15,54,616	16,92,611	
						Total Major Head 2515 :			16,92,611	0	1,37,995		0	15,54,616	16,92,611	
						Total of Month :			16,92,611	0	1,37,995		0	15,54,616	16,92,611	

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT							
Department :	Community Rural Development Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	600008	B.D.O. Mawphlang Development Block Mawphlang							
		Total of DDO	600008 :	88,37,480	0	8,09,690	0	80,27,790	88,37,480
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					88,37,480
Summary of DDO wise expenditure									
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			87,66,947
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi			21,266
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			40,500
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			60,000
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi			-51,233
									88,37,480

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
Month of Account:		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	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-- 1 :				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 1 :				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	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	2170	Voucher	12,120	0	0	0	12,120	12,120		
						Voted-Sixth-Schedule-Khasi	61	Voucher	1,24,868	0	15,000	0	1,09,868	1,24,868		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
Month of Account:		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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
Month of Account:		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
Month of Account:		JUL/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	1203	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Khasi	1206	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Khasi	1959	Voucher	32,024	0	0	0		32,024	32,024
							Voted-Sixth-Schedule-Khasi	739	Voucher	1,28,364	0	15,000	0		1,13,364	1,28,364
							Voted-Sixth-Schedule-Khasi	740	Voucher	13,410	0	0	0		13,410	13,410

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
Month of Account:		JUL/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	741	Voucher	11,338	0	0	0	11,338	11,338		
						Voted-Sixth-Schedule-Khasi	748	Voucher	14,87,005	0	1,46,020	24,200	13,16,785	14,87,005		
						Voted-Sixth-Schedule-Khasi	749	Voucher	12,120	0	0	0	12,120	12,120		
						Voted-Sixth-Schedule-Khasi	752	Voucher	391	0	0	0	391	391		
						Voted-Sixth-Schedule-Khasi	763	Voucher	1,86,900	0	0	0	1,86,900	1,86,900		
						Total Object Head-- 1 :			19,07,552	0	1,61,020	24,200	17,22,332	19,07,552		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2644	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000		
						Total Sub Head :			19,67,552	0	1,61,020	24,200	17,82,332	19,67,552		
				Total Minor Head 1 :			19,67,552	0	1,61,020	24,200	17,82,332	19,67,552				
Total Sub Major Head 0 :				19,67,552		0	1,61,020	24,200	17,82,332	19,67,552						
Total Major Head 2515 :				19,67,552		0	1,61,020	24,200	17,82,332	19,67,552						
Total of Month :				19,67,552		0	1,61,020	24,200	17,82,332	19,67,552						
Month of Account:		AUG/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		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
Month of Account:		AUG/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	757	Voucher	1,31,900	0	15,000	0		1,16,900	1,31,900	
						Voted-Sixth-Schedule-Khasi	792	Voucher	15,14,214	0	1,46,670	24,200	13,43,344	15,14,214		
						Total Object Head-- 1 :		16,46,114	0	1,61,670	24,200	14,60,244	16,46,114			
						02. Wages	Voted-Sixth-Schedule-Khasi	1213	Voucher	24,490	0	0	0	24,490	24,490	
					Total Object Head-- 2 :		24,490	0	0	0	24,490	24,490				
					Total Sub Head :		16,70,604	0	1,61,670	24,200	14,84,734	16,70,604				
					Total Minor Head 1 :		16,70,604	0	1,61,670	24,200	14,84,734	16,70,604				
					Total Sub Major Head 0 :		16,70,604	0	1,61,670	24,200	14,84,734	16,70,604				
					Total Major Head 2515 :		16,70,604	0	1,61,670	24,200	14,84,734	16,70,604				
					Total of Month :		16,70,604	0	1,61,670	24,200	14,84,734	16,70,604				
Month of Account:		SEP/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	1185	Voucher	1,31,900	0	15,000	0		1,16,900	1,31,900	
						Voted-Sixth-Schedule-Khasi	1209	Voucher	15,14,214	0	1,46,670	24,200	13,43,344	15,14,214		
						Voted-Sixth-	1648	Voucher	23,059	0	0	0	23,059	23,059		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
Month of Account:		SEP/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	1903	Voucher	1,215	0	0	0	1,215	1,215		
						Voted-Sixth-Schedule-Khasi	1905	Voucher	25,530	0	0	0	25,530	25,530		
						Total Object Head-- I :				16,95,918	0	1,61,670	24,200	15,10,048	16,95,918	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3065	Voucher	69,000	0	0	0	69,000	69,000		
						Total Object Head-- II :				69,000	0	0	0	69,000	69,000	
						Total Sub Head :				17,64,918	0	1,61,670	24,200	15,79,048	17,64,918	
					Total Minor Head I :				17,64,918	0	1,61,670	24,200	15,79,048	17,64,918		
					Total Sub Major Head 0 :				17,64,918	0	1,61,670	24,200	15,79,048	17,64,918		
Total Major Head 2515 :				17,64,918	0	1,61,670	24,200	15,79,048	17,64,918							
Total of Month :				17,64,918	0	1,61,670	24,200	15,79,048	17,64,918							
Total of DDO 600009 :				1,02,26,550	0	9,67,420	99,000	91,60,130	1,02,26,550							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,02,26,550
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance									1,00,49,360

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	600009	B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong					
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	48,190
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	69,000
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	60,000
							1,02,26,550

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600010 Block Development Officer Mawlai Dev. Block Shillong														
Month of Account:		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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600010 Block Development Officer Mawlai Dev. Block Shillong													
Month of Account:		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
Month of Account:		JUL/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	1186	Voucher	3,48,489	0	27,330		0	3,21,159	3,48,489
						Voted-Sixth-	1196	Voucher	15,000	0	0		0	15,000	15,000

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600010 Block Development Officer Mawlai Dev. Block Shillong														
Month of Account:		JUL/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		1613	Voucher	1,159	0	0	0	0	1,159	1,159
						Voted-Sixth-Schedule-Khasi		2756	Voucher	1,99,674	0	0	0	1,99,674	1,99,674	
						Voted-Sixth-Schedule-Khasi		747	Voucher	44,280	0	0	0	44,280	44,280	
						Voted-Sixth-Schedule-Khasi		753	Voucher	4,392	0	0	0	4,392	4,392	
						Total Object Head-- 1 :				6,12,994	0	27,330	0	5,85,664	6,12,994	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3180	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Khasi		3182	Voucher	40,000	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Khasi		3184	Voucher	13,200	0	0	0	13,200	13,200	
						Voted-Sixth-Schedule-Khasi		3186	Voucher	800	0	0	0	800	800	
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				6,72,994	0	27,330	0	6,45,664	6,72,994		
		Total Minor Head 1 :				6,72,994	0	27,330	0	6,45,664	6,72,994					
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		12235	Challan	-16,574	0	0	0	0	-16,574	-16,574
						Total Object Head-- 70 :				-16,574	0	0	0	-16,574	-16,574	
						Total Sub Head :				-16,574	0	0	0	-16,574	-16,574	
						Total Minor Head 911 :				-16,574	0	0	0	-16,574	-16,574	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600010 Block Development Officer Mawlai Dev. Block Shillong														
Month of Account:		JUL/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 :				6,56,420	0	27,330		0	6,29,090	6,56,420
						Total Major Head 2515 :				6,56,420	0	27,330		0	6,29,090	6,56,420
						Total of Month :				6,56,420	0	27,330		0	6,29,090	6,56,420
Month of Account:		AUG/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	798	Voucher	3,46,568	0	27,460		0	3,19,108	3,46,568	
						Voted-Sixth-Schedule-Khasi	805	Voucher	13,548	0	0	0	13,548	13,548		
					Total Object Head-- 1 :				3,60,116	0	27,460		0	3,32,656	3,60,116	
				02. Wages	Voted-Sixth-Schedule-Khasi		1217	Voucher	48,006	0	0	0	48,006	48,006		
						Total Object Head-- 2 :				48,006	0	0	0	48,006	48,006	
					Total Sub Head :				4,08,122	0	27,460		0	3,80,662	4,08,122	
				Total Minor Head 1 :				4,08,122	0	27,460		0	3,80,662	4,08,122		
				Total Sub Major Head 0 :				4,08,122	0	27,460		0	3,80,662	4,08,122		
		Total Major Head 2515 :				4,08,122	0	27,460		0	3,80,662	4,08,122				
		Total of Month :				4,08,122	0	27,460		0	3,80,662	4,08,122				

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																				
Department :		Community Rural Development Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		600010 Block Development Officer Mawlai Dev. Block Shillong																				
Month of Account:		SEP/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	1247	Voucher	3,05,506	0	27,460	0	2,78,046	3,05,506								
							Voted-Sixth-Schedule-Khasi	1255	Voucher	8,416	0	0	0	8,416	8,416							
								1337	Voucher	35,062	0	0	0	35,062	35,062							
								1899	Voucher	28,410	0	0	0	28,410	28,410							
								Total Object Head-- I :		3,77,394	0	27,460	0	3,49,934	3,77,394							
							Total Sub Head :		3,77,394	0	27,460	0	3,49,934	3,77,394								
							Total Minor Head I :		3,77,394	0	27,460	0	3,49,934	3,77,394								
							Total Sub Major Head 0 :		3,77,394	0	27,460	0	3,49,934	3,77,394								
							Total Major Head 2515 :		3,77,394	0	27,460	0	3,49,934	3,77,394								
							Total of Month :		3,77,394	0	27,460	0	3,49,934	3,77,394								
Total of DDO 600010 :						22,73,773	0	1,42,240	0	21,31,533	22,73,773											
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																	22,73,773					
Summary of DDO wise expenditure																						
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance								21,82,341							

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	600010	Block Development Officer	Mawlai Dev. Block	Shillong			
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	48,006
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	60,000
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-16,574
							22,73,773

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600011 Block Development Officer Mawpat Dev. Block Shillong														
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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600011 Block Development Officer Mawpat Dev. Block Shillong													
Month of Account:		MAY/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
Month of Account:		JUL/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	0	(01) Salaries, Sumtuary	Voted-Sixth-	1197	Voucher	66,504	0	6,300		0	60,204	66,504

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600011 Block Development Officer Mawpat Dev. Block Shillong														
Month of Account:		JUL/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	1199	Voucher	13,300	0	0	0	13,300	13,300		
						Voted-Sixth-Schedule-Khasi	744	Voucher	28,410	0	0	0	28,410	28,410		
						Voted-Sixth-Schedule-Khasi	745	Voucher	2,52,868	0	9,250	0	2,43,618	2,52,868		
						Total Object Head-- 1 :				3,61,082	0	15,550	0	3,45,532	3,61,082	
					02. Wages	Voted-Sixth-Schedule-Khasi	1205	Voucher	35,945	0	0	0	35,945	35,945		
						Total Object Head-- 2 :				35,945	0	0	0	35,945	35,945	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2376	Voucher	39,500	0	0	0	39,500	39,500		
						Voted-Sixth-Schedule-Khasi	2378	Voucher	20,500	0	0	0	20,500	20,500		
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				4,57,027	0	15,550	0	4,41,477	4,57,027		
					Total Minor Head 1 :				4,57,027	0	15,550	0	4,41,477	4,57,027		
					Total Sub Major Head 0 :				4,57,027	0	15,550	0	4,41,477	4,57,027		
					Total Major Head 2515 :				4,57,027	0	15,550	0	4,41,477	4,57,027		
					Total of Month :				4,57,027	0	15,550	0	4,41,477	4,57,027		
Month of Account:		AUG/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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600011 Block Development Officer Mawpat Dev. Block Shillong														
Month of Account:		AUG/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	785	Voucher	3,80,469	0	15,830		0	3,64,639	3,80,469
						Total Object Head-- I :				3,80,469	0	15,830		0	3,64,639	3,80,469
						Total Sub Head :				3,80,469	0	15,830		0	3,64,639	3,80,469
						Total Minor Head I :				3,80,469	0	15,830		0	3,64,639	3,80,469
						Total Sub Major Head 0 :				3,80,469	0	15,830		0	3,64,639	3,80,469
						Total Major Head 2515 :				3,80,469	0	15,830		0	3,64,639	3,80,469
						Total of Month :				3,80,469	0	15,830		0	3,64,639	3,80,469
Month of Account:		SEP/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	1203	Voucher	3,52,059	0	15,830		0	3,36,229	3,52,059
							Voted-Sixth-Schedule-Khasi	1205	Voucher	25,660	0	0		0	25,660	25,660
							Voted-Sixth-Schedule-Khasi	2427	Voucher	20,550	0	0		0	20,550	20,550
						Total Object Head-- I :				3,98,269	0	15,830		0	3,82,439	3,98,269
						Total Sub Head :				3,98,269	0	15,830		0	3,82,439	3,98,269
						Total Minor Head I :				3,98,269	0	15,830		0	3,82,439	3,98,269

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		600011 Block Development Officer Mawpat Dev. Block Shillong															
Month of Account:		SEP/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 :			3,98,269	0	15,830		0	3,82,439	3,98,269
							Total Major Head	2515 :			3,98,269	0	15,830		0	3,82,439	3,98,269
							Total of Month	:			3,98,269	0	15,830		0	3,82,439	3,98,269
							Total of DDO	600011 :			20,25,463	0	74,960		0	19,50,503	20,25,463
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							19,29,518
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages		Voted-Sixth-Schedule-Khasi							35,945
2515	00	1	(05) Stage-Ii Block Offices				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							60,000
20,25,463																	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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	4,30,726
					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	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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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
Month of Account:		JUL/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	2281	Voucher	2,190	0	0	0		2,190	2,190
							Voted-Sixth-Schedule-Khasi	3836	Voucher	3,25,766	21,445	32,800	0		2,71,521	3,04,321
							Voted-Sixth-Schedule-Khasi	732	Voucher	16,240	0	0	0		16,240	16,240
							Voted-Sixth-Schedule-Khasi	733	Voucher	1,16,932	0	10,000	0		1,06,932	1,16,932
							Voted-Sixth-Schedule-Khasi	742	Voucher	34,060	0	0	0		34,060	34,060
Total Object Head-- 1 :																

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600012 Block Development Officer Sohiong Dev. Block Shillong														
Month of Account:		JUL/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					4,95,188	21,445	42,800		0	4,30,943	4,73,743
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	4073	Voucher	4,183	0	0		0	4,183	4,183
					Total Object Head-- 11 :					4,183	0	0		0	4,183	4,183
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1654	Voucher	10,000	0	0		0	10,000	10,000
							Voted-Sixth-Schedule-Khasi	1658	Voucher	40,000	0	0		0	40,000	40,000
							Voted-Sixth-Schedule-Khasi	1662	Voucher	10,000	0	0		0	10,000	10,000
					Total Object Head-- 13 :					60,000	0	0		0	60,000	60,000
					Total Sub Head :					5,59,371	21,445	42,800		0	4,95,126	5,37,926
					Total Minor Head 1 :					5,59,371	21,445	42,800		0	4,95,126	5,37,926
					Total Sub Major Head 0 :					5,59,371	21,445	42,800		0	4,95,126	5,37,926
					Total Major Head 2515 :					5,59,371	21,445	42,800		0	4,95,126	5,37,926
					Total of Month :					5,59,371	21,445	42,800		0	4,95,126	5,37,926
Month of Account:		AUG/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-	2273	Voucher	26,577	0	0		0	26,577	26,577

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600012 Block Development Officer Sohiong Dev. Block Shillong														
Month of Account:		AUG/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	769	Voucher	1,20,196	0	10,000	0		1,10,196	1,20,196
							Voted-Sixth-Schedule-Khasi	770	Voucher	3,33,062	21,445	33,100	0		2,78,517	3,11,617
						Total Object Head-- 1 :				4,79,835	21,445	43,100	0		4,15,290	4,58,390
					02. Wages		Voted-Sixth-Schedule-Khasi	1220	Voucher	12,309	0	0	0		12,309	12,309
						Total Object Head-- 2 :				12,309	0	0	0		12,309	12,309
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2959	Voucher	21,440	0	0	0		21,440	21,440
						Total Object Head-- 11 :				21,440	0	0	0		21,440	21,440
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2035	Voucher	28,696	0	0	0		28,696	28,696
						Total Object Head-- 13 :				28,696	0	0	0		28,696	28,696
					Total Sub Head :					5,42,280	21,445	43,100	0		4,77,735	5,20,835
					Total Minor Head 1 :					5,42,280	21,445	43,100	0		4,77,735	5,20,835
					Total Sub Major Head 0 :					5,42,280	21,445	43,100	0		4,77,735	5,20,835
					Total Major Head 2515 :					5,42,280	21,445	43,100	0		4,77,735	5,20,835
					Total of Month :					5,42,280	21,445	43,100	0		4,77,735	5,20,835
Month of Account:		SEP/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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600012 Block Development Officer Sohiong Dev. Block Shillong														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1199	Voucher	1,20,196	0	10,000	0	1,10,196	1,20,196		
						Voted-Sixth-Schedule-Khasi	1244	Voucher	3,33,062	21,445	33,100	0	2,78,517	3,11,617		
						Voted-Sixth-Schedule-Khasi	1345	Voucher	26,577	0	0	0	26,577	26,577		
						Total Object Head-- 1 :				4,79,835	21,445	43,100	0	4,15,290	4,58,390	
					02. Wages	Voted-Sixth-Schedule-Khasi	3275	Voucher	24,245	0	0	0	24,245	24,245		
						Total Object Head-- 2 :				24,245	0	0	0	24,245	24,245	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2643	Voucher	7,631	0	0	0	7,631	7,631		
						Voted-Sixth-Schedule-Khasi	3009	Voucher	2,708	0	0	0	2,708	2,708		
						Voted-Sixth-Schedule-Khasi	3012	Voucher	6,047	0	0	0	6,047	6,047		
						Voted-Sixth-Schedule-Khasi	3274	Voucher	2,546	0	0	0	2,546	2,546		
						Total Object Head-- 11 :				18,932	0	0	0	18,932	18,932	
					Total Sub Head :				5,23,012	21,445	43,100	0	4,58,467	5,01,567		
					Total Minor Head 1 :				5,23,012	21,445	43,100	0	4,58,467	5,01,567		
					Total Sub Major Head 0 :				5,23,012	21,445	43,100	0	4,58,467	5,01,567		
					Total Major Head 2515 :				5,23,012	21,445	43,100	0	4,58,467	5,01,567		
					Total of Month :				5,23,012	21,445	43,100	0	4,58,467	5,01,567		

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT								
Department :	Community Rural Development Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	600012	Block Development Officer	Sohiong Dev. Block	Shillong						
Total of DDO				600012 :	30,10,984	64,335	2,57,400	0	26,89,249	29,46,649
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :				29,46,649						
Summary of DDO wise expenditure										
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				27,04,831
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi				72,362
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi				80,760
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				88,696
										29,46,649

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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			Total Sub Head :				18,22,236	0	1,93,000		0	16,29,236	18,22,236
						Total Minor Head I :				18,22,236	0	1,93,000		0	16,29,236	18,22,236
						Total Sub Major Head O :				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
Month of Account:		JUL/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		292	Voucher	1,68,176	0	6,000		0	1,62,176	1,68,176
						Voted-Sixth-Schedule-Jaintia		295	Voucher	14,98,828	0	1,74,000		0	13,24,828	14,98,828
						Voted-Sixth-Schedule-Jaintia		296	Voucher	65,302	0	0		0	65,302	65,302
						Voted-Sixth-Schedule-Jaintia		298	Voucher	58,000	0	0		0	58,000	58,000
						Voted-Sixth-Schedule-Jaintia		454	Voucher	6,581	0	0		0	6,581	6,581
						Voted-Sixth-Schedule-Jaintia		455	Voucher	3,774	0	0		0	3,774	3,774
						Voted-Sixth-Schedule-Jaintia		456	Voucher	710	0	0		0	710	710
						Voted-Sixth-		457	Voucher	1,96,160	0	0		0	1,96,160	1,96,160

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Jowai Treasury													
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein													
Month of Account:		JUL/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-Jaintia	458	Voucher	8,740	0	0	0	8,740	8,740	
						Voted-Sixth-Schedule-Jaintia	459	Voucher	22,820	0	0	0	22,820	22,820	
						Total Object Head-- 1 :			20,29,091	0	1,80,000	0	18,49,091	20,29,091	
				6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1620	Voucher	41,301	0	0	0	41,301	41,301		
						Total Object Head-- 6 :			41,301	0	0	0	41,301	41,301	
						Total Sub Head :			20,70,392	0	1,80,000	0	18,90,392	20,70,392	
				Total Minor Head 1 :			20,70,392	0	1,80,000	0	18,90,392	20,70,392			
				Total Sub Major Head 0 :			20,70,392	0	1,80,000	0	18,90,392	20,70,392			
				Total Major Head 2515 :			20,70,392	0	1,80,000	0	18,90,392	20,70,392			
				Total of Month :			20,70,392	0	1,80,000	0	18,90,392	20,70,392			
Month of Account:		AUG/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-Jaintia	1098	Voucher	1,548	0	0	0	1,548	1,548	
						Voted-Sixth-Schedule-Jaintia	455	Voucher	67,200	0	0	0	67,200	67,200	
						Voted-Sixth-	456	Voucher	43,000	0	0	0	43,000	43,000	

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(for Reconciliation)
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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		AUG/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	457	Voucher	1,68,176	0	6,000	0		1,62,176	1,68,176	
						Voted-Sixth-Schedule-Jaintia	458	Voucher	15,45,400	0	1,74,000	0	13,71,400	15,45,400		
						Voted-Sixth-Schedule-Jaintia	764	Voucher	8,806	0	0	0	8,806	8,806		
						Voted-Sixth-Schedule-Jaintia	766	Voucher	4,624	0	0	0	4,624	4,624		
						Total Object Head-- 1 :				18,38,754	0	1,80,000	0	16,58,754	18,38,754	
					02. Wages	Voted-Sixth-Schedule-Jaintia	461	Voucher	11,850	0	0	0	11,850	11,850		
						Voted-Sixth-Schedule-Jaintia	463	Voucher	3,160	0	0	0	3,160	3,160		
						Voted-Sixth-Schedule-Jaintia	981	Voucher	12,245	0	0	0	12,245	12,245		
						Total Object Head-- 2 :				27,255	0	0	0	27,255	27,255	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1125	Voucher	15,020	0	0	0	15,020	15,020		
						Voted-Sixth-Schedule-Jaintia	1126	Voucher	5,440	0	0	0	5,440	5,440		
						Voted-Sixth-Schedule-Jaintia	1127	Voucher	5,300	0	0	0	5,300	5,300		
						Voted-Sixth-Schedule-Jaintia	1128	Voucher	3,400	0	0	0	3,400	3,400		
						Total Object Head-- 11 :				29,160	0	0	0	29,160	29,160	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	549	Voucher	12,826	0	0	0	12,826	12,826		
						Voted-Sixth-	550	Voucher	22,498	0	0	0	22,498	22,498		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		AUG/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	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	551	Voucher	24,459	0	0	0		24,459	24,459
Total Object Head-- 13 :										59,783	0	0	0		59,783	59,783
Total Sub Head :										19,54,952	0	1,80,000	0		17,74,952	19,54,952
Total Minor Head 1 :										19,54,952	0	1,80,000	0		17,74,952	19,54,952
Total Sub Major Head 0 :										19,54,952	0	1,80,000	0		17,74,952	19,54,952
Total Major Head 2515 :										19,54,952	0	1,80,000	0		17,74,952	19,54,952
Total of Month :										19,54,952	0	1,80,000	0		17,74,952	19,54,952
Month of Account:		SEP/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	200	Voucher	34,807	0	0	0		34,807	34,807
							Voted-Sixth-Schedule-Jaintia	204	Voucher	8,710	0	0	0		8,710	8,710
							Voted-Sixth-Schedule-Jaintia	205	Voucher	67,200	0	0	0		67,200	67,200
							Voted-Sixth-Schedule-Jaintia	208	Voucher	1,72,800	0	7,000	0		1,65,800	1,72,800
							Voted-Sixth-Schedule-Jaintia	211	Voucher	15,45,400	0	1,74,000	0		13,71,400	15,45,400
							Voted-Sixth-	676	Voucher	25,742	0	0	0		25,742	25,742

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		SEP/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 :				18,54,659	0	1,81,000		0	16,73,659	18,54,659
						Total Sub Head :				18,54,659	0	1,81,000		0	16,73,659	18,54,659
						Total Minor Head I :				18,54,659	0	1,81,000		0	16,73,659	18,54,659
						Total Sub Major Head 0 :				18,54,659	0	1,81,000		0	16,73,659	18,54,659
						Total Major Head 2515 :				18,54,659	0	1,81,000		0	16,73,659	18,54,659
						Total of Month :				18,54,659	0	1,81,000		0	16,73,659	18,54,659
						Total of DDO 600001 :				1,11,99,160	0	11,13,000		0	1,00,86,160	1,11,99,160
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,11,99,160
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia							1,09,38,217
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages			Voted-Sixth-Schedule-Jaintia							60,099
2515	00	1	(05) Stage-Ii Block Offices		0	6. Medical Treatment			Voted-Sixth-Schedule-Jaintia							41,301
2515	00	1	(05) Stage-Ii Block Offices		0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia							99,760

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department						
Treasury	Jowai Treasury						
D.D.O. :	600001	B.D.O. Laskein Development Block Laskien (Ord) Laskein					
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	59,783
							1,11,99,160

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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	0	21,66,440	24,60,440
						Total Minor Head 1 :				24,66,940	6,500	2,94,000	0	0	21,66,440	24,60,440
						Total Sub Major Head 0 :				24,66,940	6,500	2,94,000	0	0	21,66,440	24,60,440
						Total Major Head 2515 :				24,66,940	6,500	2,94,000	0	0	21,66,440	24,60,440
						Total of Month :				24,66,940	6,500	2,94,000	0	0	21,66,440	24,60,440
Month of Account:		JUL/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		293	Voucher	17,03,550	6,500	2,79,000	8,800	0	14,09,250	16,97,050
						Voted-Sixth-Schedule-Jaintia		312	Voucher	18,000	0	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia		313	Voucher	18,000	0	0	0	0	18,000	18,000
						Total Object Head-- 1 :				17,39,550	6,500	2,79,000	8,800	0	14,45,250	17,33,050
					02. Wages	Voted-Sixth-Schedule-Jaintia		308	Voucher	11,430	0	0	0	0	11,430	11,430
						Voted-Sixth-Schedule-Jaintia		309	Voucher	11,811	0	0	0	0	11,811	11,811

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Jowai Treasury													
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai													
Month of Account:		JUL/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	02. Wages	Voted-Sixth-Schedule-Jaintia	311	Voucher	1,655	0	0	0		1,655	1,655
						Voted-Sixth-Schedule-Jaintia	700	Voucher	11,049	0	0	0		11,049	11,049
						Total Object Head-- 2 :			35,945	0	0	0		35,945	35,945
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	302	Voucher	9,765	0	0	0		9,765	9,765
						Voted-Sixth-Schedule-Jaintia	304	Voucher	9,765	0	0	0		9,765	9,765
						Voted-Sixth-Schedule-Jaintia	306	Voucher	4,500	0	0	0		4,500	4,500
						Voted-Sixth-Schedule-Jaintia	703	Voucher	9,720	0	0	0		9,720	9,720
						Total Object Head-- 11 :			33,750	0	0	0		33,750	33,750
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1441	Voucher	4,200	0	0	0		4,200	4,200
						Voted-Sixth-Schedule-Jaintia	1442	Voucher	3,800	0	0	0		3,800	3,800
						Voted-Sixth-Schedule-Jaintia	1443	Voucher	17,989	0	0	0		17,989	17,989
						Voted-Sixth-Schedule-Jaintia	973	Voucher	18,878	0	0	0		18,878	18,878
						Voted-Sixth-Schedule-Jaintia	974	Voucher	15,133	0	0	0		15,133	15,133
						Total Object Head-- 13 :			60,000	0	0	0		60,000	60,000
					Total Sub Head :				18,69,245	6,500	2,79,000	8,800		15,74,945	18,62,745
					Total Minor Head 1 :										

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai														
Month of Account:		JUL/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								18,69,245	6,500	2,79,000	8,800		15,74,945	18,62,745
						Total Sub Major Head 0 :				18,69,245	6,500	2,79,000	8,800		15,74,945	18,62,745
						Total Major Head 2515 :				18,69,245	6,500	2,79,000	8,800		15,74,945	18,62,745
						Total of Month :				18,69,245	6,500	2,79,000	8,800		15,74,945	18,62,745
Month of Account:		AUG/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		454	Voucher	17,50,058	6,500	2,74,000	8,800		14,60,758	17,43,558
						Voted-Sixth-Schedule-Jaintia		684	Voucher	19,793	0	0	0		19,793	19,793
						Voted-Sixth-Schedule-Jaintia		685	Voucher	26,393	0	10,000	0		16,393	26,393
						Total Object Head-- 1 :				17,96,244	6,500	2,84,000	8,800		14,96,944	17,89,744
					02. Wages	Voted-Sixth-Schedule-Jaintia		464	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 :				18,08,489	6,500	2,84,000	8,800		15,09,189	18,01,989
						Total Minor Head 1 :				18,08,489	6,500	2,84,000	8,800		15,09,189	18,01,989
						Total Sub Major Head 0 :				18,08,489	6,500	2,84,000	8,800		15,09,189	18,01,989

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Up to Accounting Month September of Financial Year 2023-2024

Demand :				51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT										
Department :				Community Rural Development Department											
Treasury				Jowai Treasury											
D.D.O. :				600002	B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai										
Month of Account:				AUG/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 :		18,08,489	6,500	2,84,000	8,800	15,09,189	18,01,989	
						Total of Month	:		18,08,489	6,500	2,84,000	8,800	15,09,189	18,01,989	
Month of Account:				SEP/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-Jaintia	197	Voucher	16,82,858	2,500	2,74,000	8,800	13,97,558	16,80,358	
						Voted-Sixth-Schedule-Jaintia	667	Voucher	67,200	0	0	0	67,200	67,200	
						Voted-Sixth-Schedule-Jaintia	669	Voucher	93,017	0	11,950	0	81,067	93,017	
						Voted-Sixth-Schedule-Jaintia	670	Voucher	76,603	0	0	0	76,603	76,603	
						Voted-Sixth-Schedule-Jaintia	671	Voucher	1,69,620	0	11,950	0	1,57,670	1,69,620	
						Voted-Sixth-Schedule-Jaintia	672	Voucher	1,69,020	0	50,000	0	1,19,020	1,69,020	
						Voted-Sixth-Schedule-Jaintia	673	Voucher	1,69,020	0	50,000	0	1,19,020	1,69,020	
						Voted-Sixth-Schedule-Jaintia	674	Voucher	1,69,020	0	50,000	0	1,19,020	1,69,020	
						Voted-Sixth-Schedule-Jaintia	675	Voucher	1,69,020	0	50,000	0	1,19,020	1,69,020	
						Voted-Sixth-Schedule-Jaintia	677	Voucher	805	0	0	0	805	805	
						Voted-Sixth-Schedule-Jaintia	766	Voucher	2,992	0	0	0	2,992	2,992	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury :		Jowai Treasury															
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai															
Month of Account:		SEP/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	767	Voucher	1,09,044	0	25,000	0	84,044	1,09,044			
						Voted-Sixth-Schedule-Jaintia	768	Voucher	1,73,916	0	50,000	0	1,23,916	1,73,916			
						Total Object Head-- 1 :				30,52,135	2,500	5,72,900	8,800	24,67,935	30,49,635		
					6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	599	Voucher	2,72,178	0	0	0	2,72,178	2,72,178			
						Total Object Head-- 6 :				2,72,178	0	0	0	2,72,178	2,72,178		
						Total Sub Head :				33,24,313	2,500	5,72,900	8,800	27,40,113	33,21,813		
					Total Minor Head 1 :				33,24,313	2,500	5,72,900	8,800	27,40,113	33,21,813			
					Total Sub Major Head 0 :				33,24,313	2,500	5,72,900	8,800	27,40,113	33,21,813			
Total Major Head 2515 :				33,24,313	2,500	5,72,900	8,800	27,40,113	33,21,813								
Total of Month :				33,24,313	2,500	5,72,900	8,800	27,40,113	33,21,813								
Total of DDO 600002 :				1,29,66,307	35,000	20,22,900	26,400	1,08,82,007	1,29,31,307								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,29,31,307	
Summary of DDO wise expenditure																	
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia									1,20,31,337

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
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>							
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	48,190
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	6,78,030
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,13,750
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	60,000
							1,29,31,307

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division														
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
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:		JUL/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	290	Voucher	1,56,148	0	15,000		0	1,41,148	1,56,148
Total Object Head-- I :										1,56,148	0	15,000		0	1,41,148	1,56,148
Total Sub Head :										1,56,148	0	15,000		0	1,41,148	1,56,148
Total Minor Head I :										1,56,148	0	15,000		0	1,41,148	1,56,148
Total Sub Major Head 0 :										1,56,148	0	15,000		0	1,41,148	1,56,148
Total Major Head 2515 :										1,56,148	0	15,000		0	1,41,148	1,56,148
Total of Month :										1,56,148	0	15,000		0	1,41,148	1,56,148

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury :		Jowai Treasury																
D.D.O. :		600004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division																
Month of Account:		SEP/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		528	Voucher	1,56,148	0	15,000		0	1,41,148	1,56,148
												1,56,148	0	15,000		0	1,41,148	1,56,148
												1,56,148	0	15,000		0	1,41,148	1,56,148
												1,56,148	0	15,000		0	1,41,148	1,56,148
												1,56,148	0	15,000		0	1,41,148	1,56,148
												1,56,148	0	15,000		0	1,41,148	1,56,148
												1,56,148	0	15,000		0	1,41,148	1,56,148
												4,64,072	0	45,000		0	4,19,072	4,64,072
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		4,64,072
Summary of DDO wise expenditure																		
2515	00	1	(01) Directorate Of Community Development				0	(01) Salaries, Sumtuary Allowance	General-Voted				7,67,624					
																		7,67,624

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600005 Sub-Divisional Planning Officer Jaintia Hills														
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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600005 Sub-Divisional Planning Officer Jaintia Hills														
Month of Account:		JUL/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	Total Object Head-- 1 :				69,237	0	5,000		0	64,237	69,237
						Total Sub Head :				69,237	0	5,000		0	64,237	69,237
						Total Minor Head 1 :				69,237	0	5,000		0	64,237	69,237
						Total Sub Major Head 0 :				69,237	0	5,000		0	64,237	69,237
						Total Major Head 2515 :				69,237	0	5,000		0	64,237	69,237
						Total of Month :				69,237	0	5,000		0	64,237	69,237
Month of Account:		AUG/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	452	Voucher	62,979	0	5,000		0	57,979	62,979
						Total Object Head-- 1 :				62,979	0	5,000		0	57,979	62,979
						Total Sub Head :				62,979	0	5,000		0	57,979	62,979
						Total Minor Head 1 :				62,979	0	5,000		0	57,979	62,979
						Total Sub Major Head 0 :				62,979	0	5,000		0	57,979	62,979
						Total Major Head 2515 :				62,979	0	5,000		0	57,979	62,979
						Total of Month :				62,979	0	5,000		0	57,979	62,979

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury :		Jowai Treasury															
D.D.O. :		600005 Sub-Divisional Planning Officer Jaintia Hills															
Month of Account:		SEP/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	163	Voucher	62,979	0	5,000		0	57,979	62,979	
						Total Object Head-- 1 :				62,979	0	5,000		0	57,979	62,979	
						Total Sub Head :				62,979	0	5,000		0	57,979	62,979	
						Total Minor Head 1 :				62,979	0	5,000		0	57,979	62,979	
						Total Sub Major Head 0 :				62,979	0	5,000		0	57,979	62,979	
						Total Major Head 2515 :				62,979	0	5,000		0	57,979	62,979	
						Total of Month :				62,979	0	5,000		0	57,979	62,979	
						Total of DDO 600005 :				3,73,962	0	30,000		0	3,43,962	3,73,962	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																3,73,962	
Summary of DDO wise expenditure																	
2515	00	1	(03) Sub-Divisional Organisation Planning			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia								3,73,962
																3,73,962	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600006 Asstt.Development Commissioner Jaintia Hills District (Ord) 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	(02) District Office Under 0 Community Development			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	472	Voucher	53,809	0	5,000		0	48,809	53,809
						Total Object Head-- I :				53,809	0	5,000		0	48,809	53,809
						Total Sub Head :				53,809	0	5,000		0	48,809	53,809
						Total Minor Head I :				53,809	0	5,000		0	48,809	53,809
						Total Sub Major Head 0 :				53,809	0	5,000		0	48,809	53,809
						Total Major Head 2515 :				53,809	0	5,000		0	48,809	53,809
						Total of Month :				53,809	0	5,000		0	48,809	53,809
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-Jaintia	236	Voucher	53,809	0	5,000		0	48,809	53,809
						Total Object Head-- I :				53,809	0	5,000		0	48,809	53,809
						Total Sub Head :				53,809	0	5,000		0	48,809	53,809
						Total Minor Head I :				53,809	0	5,000		0	48,809	53,809
						Total Sub Major Head 0 :				53,809	0	5,000		0	48,809	53,809
						Total Major Head 2515 :				53,809	0	5,000		0	48,809	53,809

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
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	
										7,240	0	0		0	7,240	7,240	
										7,240	0	0		0	7,240	7,240	
										7,240	0	0		0	7,240	7,240	
										7,240	0	0		0	7,240	7,240	
										7,240	0	0		0	7,240	7,240	
										7,240	0	0		0	7,240	7,240	
										7,240	0	0		0	7,240	7,240	
Total of Month :										7,240	0	0		0	7,240	7,240	
Month of Account:		JUL/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	1128	Voucher	53,809	0	5,000		0	48,809	53,809	
										53,809	0	5,000		0	48,809	53,809	
Total Object Head-- I :										53,809	0	5,000		0	48,809	53,809	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai														
Month of Account:		JUL/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 Community Development			Total Sub Head :				53,809	0	5,000	0	48,809	53,809	
						Total Minor Head 1 :				53,809	0	5,000	0	48,809	53,809	
						Total Sub Major Head 0 :				53,809	0	5,000	0	48,809	53,809	
						Total Major Head 2515 :				53,809	0	5,000	0	48,809	53,809	
						Total of Month :				53,809	0	5,000	0	48,809	53,809	
Month of Account:		AUG/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	547	Voucher	55,257	0	5,000	0	50,257	55,257	
							Voted-Sixth-Schedule-Jaintia	548	Voucher	59,415	0	5,000	0	54,415	59,415	
							Voted-Sixth-Schedule-Jaintia	765	Voucher	1,17,522	0	0	0	1,17,522	1,17,522	
							Total Object Head-- 1 :				2,32,194	0	10,000	0	2,22,194	2,32,194
						Total Sub Head :				2,32,194	0	10,000	0	2,22,194	2,32,194	
						Total Minor Head 1 :				2,32,194	0	10,000	0	2,22,194	2,32,194	
						Total Sub Major Head 0 :				2,32,194	0	10,000	0	2,22,194	2,32,194	
						Total Major Head 2515 :				2,32,194	0	10,000	0	2,22,194	2,32,194	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																			
Department :		Community Rural Development Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai																			
Month of Account:		AUG/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 :										2,32,194	0	10,000		0	2,22,194	2,32,194					
Month of Account:		SEP/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	527	Voucher	59,415	0	5,000		0	54,415	59,415					
Total Object Head-- 1 :										59,415	0	5,000		0	54,415	59,415					
Total Sub Head :										59,415	0	5,000		0	54,415	59,415					
Total Minor Head 1 :										59,415	0	5,000		0	54,415	59,415					
Total Sub Major Head 0 :										59,415	0	5,000		0	54,415	59,415					
Total Major Head 2515 :										59,415	0	5,000		0	54,415	59,415					
Total of Month :										59,415	0	5,000		0	54,415	59,415					
Total of DDO							600006 :				4,60,276	0	30,000		0	4,30,276	4,60,276				
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																4,60,276					
Summary of DDO wise expenditure																					

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT				
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	4,60,276
						4,60,276

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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	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	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	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	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-Schedule-Khasi	278	Challan	-20,911	0	0	0	-20,911	-20,911		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
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
													12,245	0		0		0	12,245	12,245
								</												

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin														
Month of Account:		JUL/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		329	Voucher	18,85,276	0	1,47,500	0		17,37,776	18,85,276
						Voted-Sixth-Schedule-Khasi		406	Voucher	1,03,699	0	0	0		1,03,699	1,03,699
						Total Object Head-- 1 :				19,88,975	0	1,47,500	0		18,41,475	19,88,975
					02. Wages	Voted-Sixth-Schedule-Khasi		620	Voucher	11,850	0	0	0		11,850	11,850
						Total Object Head-- 2 :				11,850	0	0	0		11,850	11,850
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		275	Voucher	6,713	0	0	0		6,713	6,713
						Voted-Sixth-Schedule-Khasi		621	Voucher	6,750	0	0	0		6,750	6,750
						Voted-Sixth-Schedule-Khasi		622	Voucher	4,497	0	0	0		4,497	4,497
						Total Object Head-- 11 :				17,960	0	0	0		17,960	17,960
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		785	Voucher	13,500	0	0	0		13,500	13,500
						Voted-Sixth-Schedule-Khasi		786	Voucher	23,827	0	0	0		23,827	23,827
						Voted-Sixth-Schedule-Khasi		787	Voucher	22,673	0	0	0		22,673	22,673
						Total Object Head-- 13 :				60,000	0	0	0		60,000	60,000
					Total Sub Head :				20,78,785	0	1,47,500	0		19,31,285	20,78,785	
					Total Minor Head 1 :				20,78,785	0	1,47,500	0		19,31,285	20,78,785	
					Total Sub Major Head 0 :				20,78,785	0	1,47,500	0		19,31,285	20,78,785	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin														
Month of Account:		JUL/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 :								20,78,785	0	1,47,500	0		19,31,285	20,78,785
		Total of Month :								20,78,785	0	1,47,500	0		19,31,285	20,78,785
Month of Account:		AUG/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	281	Voucher	19,34,140	0	1,48,600	0		17,85,540	19,34,140
							Voted-Sixth-Schedule-Khasi	391	Voucher	53,857	0	0	0		53,857	53,857
							Voted-Sixth-Schedule-Khasi	597	Voucher	35,762	0	0	0		35,762	35,762
							Voted-Sixth-Schedule-Khasi	598	Voucher	7,586	0	0	0		7,586	7,586
						Total Object Head-- 1 :				20,31,345	0	1,48,600	0		18,82,745	20,31,345
					02. Wages		Voted-Sixth-Schedule-Khasi	552	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 :				20,43,590	0	1,48,600	0		18,94,990	20,43,590
				Total Minor Head 1 :				20,43,590	0	1,48,600	0		18,94,990	20,43,590		
				Total Sub Major Head 0 :				20,43,590	0	1,48,600	0		18,94,990	20,43,590		
		Total Major Head 2515 :								20,43,590	0	1,48,600	0		18,94,990	20,43,590

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																	
Department :		Community Rural Development Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin																	
Month of Account:		AUG/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 :									20,43,590	0	1,48,600		0	18,94,990	20,43,590				
Month of Account:		SEP/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	342	Voucher	65,519	0	0		0	65,519	65,519				
						Voted-Sixth-Schedule-Khasi	417	Voucher	46,801	0	0		0	46,801	46,801				
						Voted-Sixth-Schedule-Khasi	89	Voucher	19,34,140	0	1,48,600		0	17,85,540	19,34,140				
					Total Object Head-- 1 :				20,46,460	0	1,48,600		0	18,97,860	20,46,460				
					02. Wages	Voted-Sixth-Schedule-Khasi	345	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 :				20,58,705	0	1,48,600		0	19,10,105	20,58,705			
				Total Minor Head 1 :					20,58,705	0	1,48,600		0	19,10,105	20,58,705				
				Total Sub Major Head 0 :					20,58,705	0	1,48,600		0	19,10,105	20,58,705				
				Total Major Head 2515 :					20,58,705	0	1,48,600		0	19,10,105	20,58,705				
Total of Month :									20,58,705	0	1,48,600		0	19,10,105	20,58,705				
Total of DDO 600001 :										1,25,83,449	0	9,00,700		0	1,16,82,749	1,25,83,449			

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department						
Treasury	Nongstoin Treasury						
D.D.O. :	600001	B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,25,83,449	
Summary of DDO wise expenditure							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,24,22,517
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	60,435
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	40,497
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	60,000
							1,25,83,449

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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-- 1 :				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 1 :				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-Schedule-Khasi	14	Voucher	14,18,948	0	89,500	8,800	13,20,648	14,18,948		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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 1 :				18,96,661	0	89,500	8,800		17,98,361	18,96,661
						Total Sub Major Head 0 :				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
Month of Account:		JUL/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	130	Voucher	14,62,564	0	89,500	8,800		13,64,264	14,62,564
							Voted-Sixth-Schedule-Khasi	135	Voucher	65,420	0	0	0		65,420	65,420
							Voted-Sixth-Schedule-Khasi	732	Voucher	9,400	0	0	0		9,400	9,400
						Total Object Head-- 1 :				15,37,384	0	89,500	8,800		14,39,084	15,37,384
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	399	Voucher	5,160	0	0	0		5,160	5,160
							Voted-Sixth-Schedule-Khasi	400	Voucher	5,146	0	0	0		5,146	5,146
							Voted-Sixth-	401	Voucher	4,800	0	0	0		4,800	4,800

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.														
Month of Account:		JUL/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	402	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Khasi	403	Voucher	6,000	0	0	0	6,000	6,000		
						Voted-Sixth-Schedule-Khasi	404	Voucher	3,372	0	0	0	3,372	3,372		
						Voted-Sixth-Schedule-Khasi	405	Voucher	4,507	0	0	0	4,507	4,507		
						Voted-Sixth-Schedule-Khasi	679	Voucher	9,869	0	0	0	9,869	9,869		
						Total Object Head-- 11 :				43,854	0	0	0	43,854	43,854	
						Total Sub Head :				15,81,238	0	89,500	8,800	14,82,938	15,81,238	
						Total Minor Head 1 :				15,81,238	0	89,500	8,800	14,82,938	15,81,238	
						Total Sub Major Head 0 :				15,81,238	0	89,500	8,800	14,82,938	15,81,238	
						Total Major Head 2515 :				15,81,238	0	89,500	8,800	14,82,938	15,81,238	
Total of Month :										15,81,238	0	89,500	8,800	14,82,938	15,81,238	
Month of Account:		AUG/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	212	Voucher	14,97,194	0	79,600	8,800	14,08,794	14,97,194		
						Voted-Sixth-Schedule-Khasi	280	Voucher	1,63,144	0	0	0	1,63,144	1,63,144		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.														
Month of Account:		AUG/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	25,119	0	0	0	25,119	25,119		
						Voted-Sixth-Schedule-Khasi	393	Voucher	1,16,850	0	0	0	1,16,850	1,16,850		
						Voted-Sixth-Schedule-Khasi	636	Voucher	8,106	0	0	0	8,106	8,106		
						Voted-Sixth-Schedule-Khasi	80	Voucher	65,420	0	0	0	65,420	65,420		
						Voted-Sixth-Schedule-Khasi	820	Voucher	7,600	0	0	0	7,600	7,600		
						Total Object Head-- 1 :			18,83,433	0	79,600	8,800	17,95,033	18,83,433		
					Total Sub Head :			18,83,433	0	79,600	8,800	17,95,033	18,83,433			
					Total Minor Head 1 :			18,83,433	0	79,600	8,800	17,95,033	18,83,433			
					Total Sub Major Head 0 :			18,83,433	0	79,600	8,800	17,95,033	18,83,433			
					Total Major Head 2515 :			18,83,433	0	79,600	8,800	17,95,033	18,83,433			
Total of Month :			18,83,433	0	79,600	8,800	17,95,033	18,83,433								
Month of Account:		SEP/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	343	Voucher	14,29,308	0	1,05,600	8,800	13,14,908	14,29,308		
						Voted-Sixth-	426	Voucher	87,241	0	0	0	87,241	87,241		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.														
Month of Account:		SEP/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	558	Voucher	15,025	0	0	0	0	0	15,025	15,025
						Voted-Sixth-Schedule-Khasi	559	Voucher	2,38,667	0	0	0	0	2,38,667	2,38,667	
						Voted-Sixth-Schedule-Khasi	90	Voucher	65,420	0	0	0	0	65,420	65,420	
						Voted-Sixth-Schedule-Khasi	91	Voucher	70,222	0	0	0	0	70,222	70,222	
						Total Object Head-- 1 :				19,05,883	0	1,05,600	8,800	17,91,483	19,05,883	
					02. Wages	Voted-Sixth-Schedule-Khasi	615	Voucher	37,680	0	0	0	0	37,680	37,680	
						Total Object Head-- 2 :				37,680	0	0	0	37,680	37,680	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	609	Voucher	5,314	0	0	0	0	5,314	5,314	
						Voted-Sixth-Schedule-Khasi	610	Voucher	5,049	0	0	0	0	5,049	5,049	
						Voted-Sixth-Schedule-Khasi	611	Voucher	5,034	0	0	0	0	5,034	5,034	
						Voted-Sixth-Schedule-Khasi	612	Voucher	4,512	0	0	0	0	4,512	4,512	
						Voted-Sixth-Schedule-Khasi	613	Voucher	6,122	0	0	0	0	6,122	6,122	
						Voted-Sixth-Schedule-Khasi	614	Voucher	3,509	0	0	0	0	3,509	3,509	
						Total Object Head-- 11 :				29,540	0	0	0	29,540	29,540	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	660	Voucher	13,020	0	0	0	0	13,020	13,020	
						Voted-Sixth-	661	Voucher	46,936	0	0	0	0	46,936	46,936	

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Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.														
Month of Account:		SEP/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	(13) Office Expenses	Total Object Head-- 13 :				59,956	0	0	0	59,956	59,956	
						Total Sub Head :				20,33,059	0	1,05,600	8,800	19,18,659	20,33,059	
						Total Minor Head 1 :				20,33,059	0	1,05,600	8,800	19,18,659	20,33,059	
						Total Sub Major Head 0 :				20,33,059	0	1,05,600	8,800	19,18,659	20,33,059	
						Total Major Head 2515 :				20,33,059	0	1,05,600	8,800	19,18,659	20,33,059	
Total of Month :										20,33,059	0	1,05,600	8,800	19,18,659	20,33,059	
Total of DDO 600002 :										1,07,02,742	0	5,47,700	52,800	1,01,02,242	1,07,02,742	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,07,02,742
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					1,05,31,712	
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages		Voted-Sixth-Schedule-Khasi					37,680	
2515	00	1	(05) Stage-Ii Block Offices				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi					73,394	
2515	00	1	(05) Stage-Ii Block Offices				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi					59,956	

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Department :	Community Rural Development Department			
Treasury	Nongstoin Treasury			
D.D.O. :	600002	B.D.O. Mawshynrut C & R.D. Block.		
<u>Summary of DDO wise expenditure</u>				
1,07,02,742				

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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-- I :				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 I :				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
Month of Account:		JUL/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	71,295	0	0		0	71,295	71,295
							Voted-Sixth-Schedule-Khasi	133	Voucher	10,61,233	0	62,100		0	9,99,133	10,61,233
							Voted-Sixth-Schedule-Khasi	328	Voucher	1,03,370	0	0		0	1,03,370	1,03,370
							Voted-Sixth-Schedule-Khasi	528	Voucher	1,50,773	0	0		0	1,50,773	1,50,773
							Voted-Sixth-Schedule-Khasi	529	Voucher	10,109	0	0		0	10,109	10,109
						Total Object Head-- I :				13,96,780	0	62,100		0	13,34,680	13,96,780
					02. Wages		Voted-Sixth-	277	Voucher	30,000	0	0		0	30,000	30,000

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)														
Month of Account:		JUL/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 :				30,000	0	0		0	30,000	30,000
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	678	Voucher	37,924	0	0	0	37,924	37,924	
					Total Object Head-- 11 :				37,924	0	0	0	37,924	37,924		
					Total Sub Head :				14,64,704	0	62,100	0	14,02,604	14,64,704		
					Total Minor Head 1 :				14,64,704	0	62,100	0	14,02,604	14,64,704		
					Total Sub Major Head 0 :				14,64,704	0	62,100	0	14,02,604	14,64,704		
					Total Major Head 2515 :				14,64,704	0	62,100	0	14,02,604	14,64,704		
Total of Month :										14,64,704	0	62,100	0	14,02,604	14,64,704	
Month of Account:		AUG/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	283	Voucher	55,119	0	0		0	55,119	55,119
							Voted-Sixth-Schedule-Khasi	389	Voucher	31,660	0	0	0	31,660	31,660	
							Voted-Sixth-Schedule-Khasi	394	Voucher	71,295	0	0	0	71,295	71,295	
							Voted-Sixth-Schedule-Khasi	84	Voucher	10,89,658	0	63,400	0	10,26,258	10,89,658	
						Total Object Head-- 1 :				12,47,732	0	63,400	0	11,84,332	12,47,732	

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Department :		Community Rural Development Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)													
Month of Account:		AUG/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		Total Sub Head :				12,47,732	0	63,400	0		11,84,332	12,47,732
					Total Minor Head 1 :				12,47,732	0	63,400	0		11,84,332	12,47,732
					Total Sub Major Head 0 :				12,47,732	0	63,400	0		11,84,332	12,47,732
					Total Major Head 2515 :				12,47,732	0	63,400	0		11,84,332	12,47,732
					Total of Month :				12,47,732	0	63,400	0		11,84,332	12,47,732
Month of Account:		SEP/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	340	Voucher	1,03,370	0	0	0		1,03,370	1,03,370
						Voted-Sixth-Schedule-Khasi	341	Voucher	10,89,658	0	63,400	0		10,26,258	10,89,658
						Voted-Sixth-Schedule-Khasi	344	Voucher	71,295	0	0	0		71,295	71,295
					Total Object Head-- 1 :				12,64,323	0	63,400	0		12,00,923	12,64,323
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	555	Voucher	8,034	0	0	0		8,034	8,034
						Voted-Sixth-Schedule-Khasi	556	Voucher	4,941	0	0	0		4,941	4,941
						Voted-Sixth-Schedule-Khasi	557	Voucher	7,495	0	0	0		7,495	7,495

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)														
Month of Account:		SEP/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 :				20,470	0	0	0	0	20,470	20,470
						Total Sub Head :				12,84,793	0	63,400	0	0	12,21,393	12,84,793
						Total Minor Head 1 :				12,84,793	0	63,400	0	0	12,21,393	12,84,793
						Total Sub Major Head 0 :				12,84,793	0	63,400	0	0	12,21,393	12,84,793
						Total Major Head 2515 :				12,84,793	0	63,400	0	0	12,21,393	12,84,793
						Total of Month :				12,84,793	0	63,400	0	0	12,21,393	12,84,793
						Total of DDO 600003 :				77,48,167	0	3,75,200	0	0	73,72,967	77,48,167
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																77,48,167
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi							76,59,773
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages			Voted-Sixth-Schedule-Khasi							30,000
2515	00	1	(05) Stage-Ii Block Offices		0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi							58,394

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
Department :	Community Rural Development Department	
Treasury	Nongstoin Treasury	
D.D.O. :	600003	Block Development Officer Mawthadraishan C & Rd Block (Rdv)
<u>Summary of DDO wise expenditure</u>		
		77,48,167

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department :		Community Rural Development Department																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		600004 Dy. Commissioner C&Rd West Khasi Hills																		
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	
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 1 :													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	
Total of DDO 600004 :													1,51,776	0	15,000		0	1,36,776	1,51,776	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			1,51,776	
Summary of DDO wise expenditure																				
2515	00	1	(01) Directorate Of Community Development				0	(01) Salaries, Sumtuary Allowance	General-Voted				1,51,776							
																				1,51,776

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600001 Executive Engineer Community & Rural Development Williamnagar														
Month of Account:		AUG/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		733	Voucher	1,60,636	0	32,000		0	1,28,636	1,60,636
Total Object Head-- I :										1,60,636	0	32,000		0	1,28,636	1,60,636
Total Sub Head :										1,60,636	0	32,000		0	1,28,636	1,60,636
Total Minor Head I :										1,60,636	0	32,000		0	1,28,636	1,60,636
Total Sub Major Head 0 :										1,60,636	0	32,000		0	1,28,636	1,60,636
Total Major Head 2515 :										1,60,636	0	32,000		0	1,28,636	1,60,636
Total of Month :										1,60,636	0	32,000		0	1,28,636	1,60,636
Month of Account:		SEP/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		55	Voucher	1,60,636	0	32,000		0	1,28,636	1,60,636
Total Object Head-- I :										1,60,636	0	32,000		0	1,28,636	1,60,636
Total Sub Head :										1,60,636	0	32,000		0	1,28,636	1,60,636
Total Minor Head I :										1,60,636	0	32,000		0	1,28,636	1,60,636
Total Sub Major Head 0 :										1,60,636	0	32,000		0	1,28,636	1,60,636
Total Major Head 2515 :										1,60,636	0	32,000		0	1,28,636	1,60,636
Total of Month :										1,60,636	0	32,000		0	1,28,636	1,60,636

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT							
Department :	Community Rural Development Department								
Treasury :	William Nagar Treasury								
D.D.O. :	600001	Executive Engineer Community & Rural Development		Williamnagar					
Total of DDO		600001 :		6,33,536	0	1,29,000	0	5,04,536	6,33,536
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :				6,33,536					
Summary of DDO wise expenditure									
2515	00	1	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary	General-Voted			6,33,536
					Allowance				
									6,33,536

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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-Schedule-Garo	256	Voucher	2,03,468	0	29,000	2,200	1,72,268	2,03,468		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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-Schedule-Garo	224	Voucher	16,08,654	5,000	2,37,450	6,600	13,59,604	16,03,654		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				
Month of Account:		JUL/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	106	Voucher	74,354	0	0	0	74,354	74,354				
						Voted-Sixth-Schedule-Garo	114	Voucher	16,52,602	5,000	2,17,450	6,600	14,23,552	16,47,602				
						Total Object Head-- 1 :			17,26,956	5,000	2,17,450	6,600	14,97,906	17,21,956				
				02. Wages	Voted-Sixth-Schedule-Garo	537	Voucher	10,290	0	0	0	10,290	10,290					
					Total Object Head-- 2 :			10,290	0	0	0	10,290	10,290					
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	854	Voucher	31,565	0	0	0	31,565	31,565					
					Voted-Sixth-Schedule-Garo	855	Voucher	28,435	0	0	0	28,435	28,435					
					Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000					
				Total Sub Head :								17,97,246	5,000	2,17,450	6,600	15,68,196	17,92,246	
				Total Minor Head 1 :								17,97,246	5,000	2,17,450	6,600	15,68,196	17,92,246	
				Total Sub Major Head 0 :								17,97,246	5,000	2,17,450	6,600	15,68,196	17,92,246	
				Total Major Head 2515 :								17,97,246	5,000	2,17,450	6,600	15,68,196	17,92,246	

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Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills														
Month of Account:		JUL/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 :										17,97,246	5,000	2,17,450	6,600		15,68,196	17,92,246
Month of Account:		AUG/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	202	Voucher	14,09,144	5,000	1,81,000	4,400		12,18,744	14,04,144
							Voted-Sixth-Schedule-Garo	209	Voucher	3,00,776	0	38,500	2,200		2,60,076	3,00,776
							Voted-Sixth-Schedule-Garo	210	Voucher	74,354	0	0	0		74,354	74,354
							Voted-Sixth-Schedule-Garo	463	Voucher	70,120	0	0	0		70,120	70,120
						Total Object Head-- 1 :				18,54,394	5,000	2,19,500	6,600		16,23,294	18,49,394
					02. Wages		Voted-Sixth-Schedule-Garo	684	Voucher	10,633	0	0	0		10,633	10,633
						Total Object Head-- 2 :				10,633	0	0	0		10,633	10,633
						Total Sub Head :				18,65,027	5,000	2,19,500	6,600		16,33,927	18,60,027
					Total Minor Head 1 :				18,65,027	5,000	2,19,500	6,600		16,33,927	18,60,027	
					Total Sub Major Head 0 :				18,65,027	5,000	2,19,500	6,600		16,33,927	18,60,027	
Total Major Head 2515 :					18,65,027	5,000	2,19,500	6,600		16,33,927	18,60,027					
Total of Month :										18,65,027	5,000	2,19,500	6,600		16,33,927	18,60,027

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Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills														
Month of Account:		SEP/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	351	Voucher	74,354	0	0	0		74,354	74,354
							Voted-Sixth-Schedule-Garo	355	Voucher	16,46,954	0	2,09,500	4,400		14,33,054	16,46,954
							Voted-Sixth-Schedule-Garo	437	Voucher	70,120	0	0	0		70,120	70,120
							Voted-Sixth-Schedule-Garo	507	Voucher	62,966	0	10,000	2,200		50,766	62,966
						Total Object Head-- 1 :				18,54,394	0	2,19,500	6,600		16,28,294	18,54,394
					02. Wages		Voted-Sixth-Schedule-Garo	731	Voucher	10,633	0	0	0		10,633	10,633
						Total Object Head-- 2 :				10,633	0	0	0		10,633	10,633
						Total Sub Head :				18,65,027	0	2,19,500	6,600		16,38,927	18,65,027
					Total Minor Head 1 :				18,65,027	0	2,19,500	6,600		16,38,927	18,65,027	
					Total Sub Major Head 0 :				18,65,027	0	2,19,500	6,600		16,38,927	18,65,027	
Total Major Head 2515 :				18,65,027	0	2,19,500	6,600		16,38,927	18,65,027						
Total of Month :				18,65,027	0	2,19,500	6,600		16,38,927	18,65,027						
Total of DDO 600003 :				1,09,19,827	25,000	13,47,700	39,600		95,07,527	1,08,94,827						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,08,94,827																

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT				
Department :	Community Rural Development Department					
Treasury :	William Nagar Treasury					
D.D.O. :	600003	Block Dev. Officer Dambo-Rongjeng Dev. Block East 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-Garo1,07,27,840
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo63,112
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo43,875
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo60,000
						1,08,94,827

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar														
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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar														
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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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar														
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	
Month of Account:		JUL/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	105	Voucher	70,120	0	0	0	70,120	70,120		
						Voted-Sixth-Schedule-Garo	110	Voucher	14,69,272	7,000	1,15,700	6,600	13,39,972	14,62,272		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar														
Month of Account:		JUL/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 :				15,39,392	7,000	1,15,700	6,600	14,10,092	15,32,392	
					02. Wages	Voted-Sixth-Schedule-Garo	116	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	410	Voucher	11,595	0	0	0	11,595	11,595		
						Voted-Sixth-Schedule-Garo	411	Voucher	15,020	0	0	0	15,020	15,020		
						Voted-Sixth-Schedule-Garo	413	Voucher	17,260	0	0	0	17,260	17,260		
						Voted-Sixth-Schedule-Garo	603	Voucher	26,800	0	0	0	26,800	26,800		
					Total Object Head-- 11 :				70,675	0	0	0	70,675	70,675		
					Total Sub Head :				16,21,242	7,000	1,15,700	6,600	14,91,942	16,14,242		
					Total Minor Head 1 :				16,21,242	7,000	1,15,700	6,600	14,91,942	16,14,242		
Total Sub Major Head 0 :				16,21,242	7,000	1,15,700	6,600	14,91,942	16,14,242							
Total Major Head 2515 :				16,21,242	7,000	1,15,700	6,600	14,91,942	16,14,242							
Total of Month :				16,21,242	7,000	1,15,700	6,600	14,91,942	16,14,242							
Month of Account:		AUG/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		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar														
Month of Account:		AUG/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	197	Voucher	14,10,029	5,000	1,37,300	6,600	12,61,129	14,05,029		
						Voted-Sixth-Schedule-Garo	216	Voucher	2,51,804	2,000	18,400	0	2,31,404	2,49,804		
						Voted-Sixth-Schedule-Garo	462	Voucher	1,03,196	0	0	0	1,03,196	1,03,196		
						Voted-Sixth-Schedule-Garo	585	Voucher	3,816	0	0	0	3,816	3,816		
						Voted-Sixth-Schedule-Garo	587	Voucher	17,013	0	0	0	17,013	17,013		
						Total Object Head-- 1 :				17,85,858	7,000	1,55,700	6,600	16,16,558	17,78,858	
					02. Wages	Voted-Sixth-Schedule-Garo	371	Voucher	11,175	0	0	0	11,175	11,175		
						Total Object Head-- 2 :				11,175	0	0	0	11,175	11,175	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	217	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				18,57,033	7,000	1,55,700	6,600	16,87,733	18,50,033		
					Total Minor Head 1 :				18,57,033	7,000	1,55,700	6,600	16,87,733	18,50,033		
					Total Sub Major Head 0 :				18,57,033	7,000	1,55,700	6,600	16,87,733	18,50,033		
					Total Major Head 2515 :				18,57,033	7,000	1,55,700	6,600	16,87,733	18,50,033		
Total of Month :				18,57,033	7,000	1,55,700	6,600	16,87,733	18,50,033							
Month of Account:		SEP/2023														

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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:		SEP/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		352	Voucher	16,86,852	0	1,55,700	6,600		15,24,552	16,86,852
					Total Object Head-- 1 :					16,86,852	0	1,55,700	6,600		15,24,552	16,86,852
					02. Wages	Voted-Sixth-Schedule-Garo		439	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		556	Voucher	11,600	0	0	0		11,600	11,600
						Voted-Sixth-Schedule-Garo		557	Voucher	13,160	0	0	0		13,160	13,160
						Voted-Sixth-Schedule-Garo		558	Voucher	14,210	0	0	0		14,210	14,210
						Voted-Sixth-Schedule-Garo		603	Voucher	4,905	0	0	0		4,905	4,905
						Voted-Sixth-Schedule-Garo		820	Voucher	38,960	0	0	0		38,960	38,960
						Voted-Sixth-Schedule-Garo		821	Voucher	37,680	0	0	0		37,680	37,680
						Voted-Sixth-Schedule-Garo		822	Voucher	45,760	0	0	0		45,760	45,760
					Total Object Head-- 11 :					1,66,275	0	0	0		1,66,275	1,66,275
					Total Sub Head :					18,64,302	0	1,55,700	6,600		17,02,002	18,64,302
					Total Minor Head 1 :					18,64,302	0	1,55,700	6,600		17,02,002	18,64,302
					Total Sub Major Head 0 :					18,64,302	0	1,55,700	6,600		17,02,002	18,64,302
					Total Major Head 2515 :					18,64,302	0	1,55,700	6,600		17,02,002	18,64,302

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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:		SEP/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 :											18,64,302	0	1,55,700	6,600	17,02,002	18,64,302	
Total of DDO							600004 :				1,04,15,440	40,000	7,86,500	63,800	95,25,140	1,03,75,440	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,03,75,440	
Summary of DDO wise expenditure																	
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						99,84,104	
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages		Voted-Sixth-Schedule-Garo						55,500	
2515	00	1	(05) Stage-Ii Block Offices				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						2,75,836	
2515	00	1	(05) Stage-Ii Block Offices				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						60,000	
																1,03,75,440	

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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-- 1 :			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 1 :			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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600005 Block Dev. Officer Samanda Dev. Block Williamnagar														
Month of Account:		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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600005 Block Dev. Officer Samanda Dev. Block Williamnagar														
Month of Account:		JUN/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	
Month of Account:		JUL/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	108	Voucher	65,420	0	0	0	65,420	65,420		
						Voted-Sixth-Schedule-Garo	112	Voucher	19,91,172	1,000	2,62,400	0	17,27,772	19,90,172		
						Total Object Head-- 1 :				20,56,592	1,000	2,62,400	0	17,93,192	20,55,592	
					02. Wages	Voted-Sixth-Schedule-Garo	515	Voucher	11,175	0	0	0	11,175	11,175		
						Total Object Head-- 2 :				11,175	0	0	0	11,175	11,175	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600005 Block Dev. Officer Samanda Dev. Block Williamnagar														
Month of Account:		JUL/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		407	Voucher	7,550	0	0	0	0	7,550	7,550
						Voted-Sixth-Schedule-Garo		409	Voucher	11,600	0	0	0	0	11,600	11,600
						Voted-Sixth-Schedule-Garo		414	Voucher	3,350	0	0	0	0	3,350	3,350
						Voted-Sixth-Schedule-Garo		415	Voucher	4,500	0	0	0	0	4,500	4,500
						Voted-Sixth-Schedule-Garo		451	Voucher	6,750	0	0	0	0	6,750	6,750
						Voted-Sixth-Schedule-Garo		512	Voucher	29,200	0	0	0	0	29,200	29,200
						Voted-Sixth-Schedule-Garo		513	Voucher	40,225	0	0	0	0	40,225	40,225
						Voted-Sixth-Schedule-Garo		514	Voucher	10,100	0	0	0	0	10,100	10,100
						Total Object Head-- 11 :				1,13,275	0	0	0	0	1,13,275	1,13,275
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		856	Voucher	60,000	0	0	0	0	60,000	60,000
						Total Object Head-- 13 :				60,000	0	0	0	0	60,000	60,000
					Total Sub Head :										22,41,042	1,000
Total Minor Head 1 :										22,41,042	1,000	2,62,400	0	19,77,642	22,40,042	
Total Sub Major Head 0 :										22,41,042	1,000	2,62,400	0	19,77,642	22,40,042	
Total Major Head 2515 :										22,41,042	1,000	2,62,400	0	19,77,642	22,40,042	
Total of Month :										22,41,042	1,000	2,62,400	0	19,77,642	22,40,042	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600005 Block Dev. Officer Samanda Dev. Block Williamnagar														
Month of Account:		AUG/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	186	Voucher	65,420	0	0	0	0	65,420	65,420
							Voted-Sixth-Schedule-Garo	192	Voucher	4,260	0	0	0	4,260	4,260	
							Voted-Sixth-Schedule-Garo	193	Voucher	16,49,322	1,000	1,89,650	0	14,58,672	16,48,322	
							Voted-Sixth-Schedule-Garo	213	Voucher	2,83,662	0	51,700	0	2,31,962	2,83,662	
						Total Object Head-- 1 :				20,02,664	1,000	2,41,350	0	17,60,314	20,01,664	
				02. Wages		Voted-Sixth-Schedule-Garo	465	Voucher	11,175	0	0	0	0	11,175	11,175	
					Total Object Head-- 2 :				11,175	0	0	0	11,175	11,175		
					Total Sub Head :				20,13,839	1,000	2,41,350	0	17,71,489	20,12,839		
				Total Minor Head 1 :				20,13,839	1,000	2,41,350	0	17,71,489	20,12,839			
				Total Sub Major Head 0 :				20,13,839	1,000	2,41,350	0	17,71,489	20,12,839			
Total Major Head 2515 :				20,13,839	1,000	2,41,350	0	17,71,489	20,12,839							
Total of Month :				20,13,839	1,000	2,41,350	0	17,71,489	20,12,839							
Month of Account:		SEP/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-	353	Voucher	19,36,780	0	2,41,350	0	0	16,95,430	19,36,780

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600005 Block Dev. Officer Samanda Dev. Block Williamnagar														
Month of Account:		SEP/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	354	Voucher	65,420	0	0	0	0	65,420	65,420
							Voted-Sixth-Schedule-Garo	865	Voucher	1,23,108	0	0	0	0	1,23,108	1,23,108
						Total Object Head-- 1 :				21,25,308	0	2,41,350	0	18,83,958	21,25,308	
					02. Wages		Voted-Sixth-Schedule-Garo	438	Voucher	11,175	0	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	317	Voucher	7,230	0	0	0	0	7,230	7,230
							Voted-Sixth-Schedule-Garo	356	Voucher	11,600	0	0	0	0	11,600	11,600
							Voted-Sixth-Schedule-Garo	386	Voucher	4,000	0	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Garo	387	Voucher	5,000	0	0	0	0	5,000	5,000
							Voted-Sixth-Schedule-Garo	388	Voucher	4,870	0	0	0	0	4,870	4,870
							Voted-Sixth-Schedule-Garo	447	Voucher	11,175	0	0	0	0	11,175	11,175
							Voted-Sixth-Schedule-Garo	819	Voucher	45,760	0	0	0	0	45,760	45,760
						Total Object Head-- 11 :				89,635	0	0	0	89,635	89,635	
					Total Sub Head :				22,26,118	0	2,41,350	0	19,84,768	22,26,118		
					Total Minor Head 1 :				22,26,118	0	2,41,350	0	19,84,768	22,26,118		
					Total Sub Major Head 0 :				22,26,118	0	2,41,350	0	19,84,768	22,26,118		

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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:		SEP/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									Total Major Head	2515 :				22,26,118	0	2,41,350	0	19,84,768	22,26,118		
									Total of Month	:				22,26,118	0	2,41,350	0	19,84,768	22,26,118		
									Total of DDO	600005 :				1,27,07,491	5,000	14,97,500	4,400	1,12,00,591	1,27,02,491		
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :															1,27,02,491						
Summary of DDO wise expenditure																					
2515	00	1	(05) Stage-Ii Block Offices					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					1,23,83,706					
2515	00	1	(05) Stage-Ii Block Offices					0	02. Wages		Voted-Sixth-Schedule-Garo					55,875					
2515	00	1	(05) Stage-Ii Block Offices					0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo					2,02,910					
2515	00	1	(05) Stage-Ii Block Offices					0	(13) Office Expenses		Voted-Sixth-Schedule-Garo					60,000					
															1,27,02,491						

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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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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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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						
Month of Account:		JUL/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	1050	Voucher	2,00,958	0	0	0	2,00,958	2,00,958		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		600001 B.D.O. Umsning Community Dev. Block Umsning																
Month of Account:		JUL/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	216	Voucher	15,13,182	0	1,34,900	16,500	13,61,782	15,13,182				
						Voted-Sixth-Schedule-Khasi	219	Voucher	17,400	0	0	0	17,400	17,400				
						Voted-Sixth-Schedule-Khasi	267	Voucher	70,120	0	0	0	70,120	70,120				
						Total Object Head-- I :				18,01,660	0	1,34,900	16,500	16,50,260	18,01,660			
						Total Sub Head :				18,01,660	0	1,34,900	16,500	16,50,260	18,01,660			
						Total Minor Head I :				18,01,660	0	1,34,900	16,500	16,50,260	18,01,660			
						Total Sub Major Head 0 :				18,01,660	0	1,34,900	16,500	16,50,260	18,01,660			
Total Major Head 2515 :						18,01,660	0	1,34,900	16,500	16,50,260	18,01,660							
Total of Month :						18,01,660	0	1,34,900	16,500	16,50,260	18,01,660							
Month of Account:						AUG/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)		
												8009	-	7610				
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	70,120	0	0	0	70,120	70,120				
						Voted-Sixth-Schedule-Khasi	348	Voucher	15,155	0	0	0	15,155	15,155				
						Voted-Sixth-Schedule-Khasi	349	Voucher	61,652	0	4,200	0	57,452	61,652				
						Voted-Sixth-Schedule-Khasi	487	Voucher	14,96,248	0	1,21,680	16,500	13,58,068	14,96,248				

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600001 B.D.O. Umsning Community Dev. Block Umsning														
Month of Account:		AUG/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	708	Voucher	1,684	0	0	0	1,684	1,684		
						Total Object Head-- 1 :					16,44,859	0	1,25,880	16,500	15,02,479	16,44,859
					02. Wages	Voted-Sixth-Schedule-Khasi	686	Voucher	27,000	0	0	0	27,000	27,000		
						Voted-Sixth-Schedule-Khasi	687	Voucher	10,680	0	0	0	10,680	10,680		
						Voted-Sixth-Schedule-Khasi	799	Voucher	10,680	0	0	0	10,680	10,680		
						Total Object Head-- 2 :					48,360	0	0	0	48,360	48,360
					Total Sub Head :					16,93,219	0	1,25,880	16,500	15,50,839	16,93,219	
					Total Minor Head 1 :					16,93,219	0	1,25,880	16,500	15,50,839	16,93,219	
					Total Sub Major Head 0 :					16,93,219	0	1,25,880	16,500	15,50,839	16,93,219	
					Total Major Head 2515 :					16,93,219	0	1,25,880	16,500	15,50,839	16,93,219	
Total of Month :					16,93,219	0	1,25,880	16,500	15,50,839	16,93,219						
Month of Account:		SEP/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	247	Voucher	61,652	0	4,200	0	57,452	61,652		
						Voted-Sixth-	264	Voucher	14,96,248	0	1,21,130	16,500	13,58,618	14,96,248		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department :		Community Rural Development Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		600001 B.D.O. Umsning Community Dev. Block Umsning																		
Month of Account:		SEP/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	339	Voucher	17,400	0	0	0		17,400	17,400				
					Total Object Head-- 1 :				15,75,300	0	1,25,330	16,500	14,33,470	15,75,300						
					02. Wages		Voted-Sixth-Schedule-Khasi	886	Voucher	11,748	0	0	0	11,748	11,748					
							Voted-Sixth-Schedule-Khasi	887	Voucher	27,000	0	0	0	27,000	27,000					
						Total Object Head-- 2 :				38,748	0	0	0	38,748	38,748					
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	474	Voucher	54,500	0	0	0	54,500	54,500					
							Voted-Sixth-Schedule-Khasi	717	Voucher	14,700	0	0	0	14,700	14,700					
						Total Object Head-- 11 :				69,200	0	0	0	69,200	69,200					
					Total Sub Head :				16,83,248	0	1,25,330	16,500	15,41,418	16,83,248						
					Total Minor Head 1 :				16,83,248	0	1,25,330	16,500	15,41,418	16,83,248						
					Total Sub Major Head 0 :				16,83,248	0	1,25,330	16,500	15,41,418	16,83,248						
					Total Major Head 2515 :				16,83,248	0	1,25,330	16,500	15,41,418	16,83,248						
Total of Month :					16,83,248	0	1,25,330	16,500	15,41,418	16,83,248										
Total of DDO 600001 :					1,03,62,161	0	7,79,810	99,000	94,83,351	1,03,62,161										
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT				
Department :	Community Rural Development Department					
Treasury :	Nongpoh Treasury					
D.D.O. :	600001	B.D.O. Umsning Community Dev. Block Umsning				
DDO wise Total (Original +Reconciliation+IA) :					1,03,62,161	
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 99,07,483
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi 1,22,978
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi 2,62,500
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi 69,200
					1,03,62,161	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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		
						Voted-Sixth-Schedule-Khasi	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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
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	
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					
						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:		JUL/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	218	Voucher	17,05,174	0	1,39,100		0	15,66,074	17,05,174	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600002 Block Development Officer (Pwd) Umling C & Rd Block Umling														
Month of Account:		JUL/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		611	Voucher	2,22,800	0	0	0		2,22,800	2,22,800
					Total Object Head-- 1 :					19,27,974	0	1,39,100	0		17,88,874	19,27,974
					02. Wages	Voted-Sixth-Schedule-Khasi		386	Voucher	33,943	0	0	0		33,943	33,943
					Total Object Head-- 2 :					33,943	0	0	0		33,943	33,943
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		401	Voucher	32,500	0	0	0		32,500	32,500
						Voted-Sixth-Schedule-Khasi		610	Voucher	8,000	0	0	0		8,000	8,000
						Voted-Sixth-Schedule-Khasi		812	Voucher	13,212	0	0	0		13,212	13,212
						Total Object Head-- 11 :					53,712	0	0	0		53,712
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		815	Voucher	28,993	0	0	0		28,993	28,993
						Voted-Sixth-Schedule-Khasi		817	Voucher	30,000	0	0	0		30,000	30,000
						Voted-Sixth-Schedule-Khasi		821	Voucher	997	0	0	0		997	997
						Total Object Head-- 13 :					59,990	0	0	0		59,990
					Total Sub Head :					20,75,619	0	1,39,100	0		19,36,519	20,75,619
					Total Minor Head 1 :					20,75,619	0	1,39,100	0		19,36,519	20,75,619
					Total Sub Major Head 0 :					20,75,619	0	1,39,100	0		19,36,519	20,75,619
					Total Major Head 2515 :					20,75,619	0	1,39,100	0		19,36,519	20,75,619

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Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600002 Block Development Officer (Pwd) Umling C & Rd Block Umling														
Month of Account:		JUL/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 :										20,75,619	0	1,39,100		0	19,36,519	20,75,619
Month of Account:		AUG/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	470	Voucher	16,86,038	0	1,49,540		0	15,36,498	16,86,038
Total Object Head-- I :										16,86,038	0	1,49,540		0	15,36,498	16,86,038
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	781	Voucher	30,500	0	0		0	30,500	30,500
Total Object Head-- II :										30,500	0	0		0	30,500	30,500
Total Sub Head :										17,16,538	0	1,49,540		0	15,66,998	17,16,538
Total Minor Head I :										17,16,538	0	1,49,540		0	15,66,998	17,16,538
Total Sub Major Head 0 :										17,16,538	0	1,49,540		0	15,66,998	17,16,538
Total Major Head 2515 :										17,16,538	0	1,49,540		0	15,66,998	17,16,538
Total of Month :										17,16,538	0	1,49,540		0	15,66,998	17,16,538
Month of Account:		SEP/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		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department :		Community Rural Development Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		600002 Block Development Officer (Pwd) Umling C & Rd Block Umling																		
Month of Account:		SEP/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		371	Voucher	16,86,038	0	1,53,040	0		15,32,998	16,86,038				
					Total Object Head-- I :					16,86,038	0	1,53,040	0		15,32,998	16,86,038				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		535	Voucher	10,000	0	0	0		10,000	10,000				
					Total Object Head-- II :					10,000	0	0	0		10,000	10,000				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1042	Voucher	42,857	0	0	0		42,857	42,857				
						Voted-Sixth-Schedule-Khasi		1043	Voucher	570	0	0	0		570	570				
						Voted-Sixth-Schedule-Khasi		1061	Voucher	16,579	0	0	0		16,579	16,579				
						Total Object Head-- I3 :					60,006	0	0	0		60,006	60,006			
					Total Sub Head :					17,56,044	0	1,53,040	0		16,03,004	17,56,044				
					Total Minor Head I :					17,56,044	0	1,53,040	0		16,03,004	17,56,044				
Total Sub Major Head 0 :						17,56,044	0	1,53,040	0		16,03,004	17,56,044								
Total Major Head 2515 :						17,56,044	0	1,53,040	0		16,03,004	17,56,044								
Total of Month :						17,56,044	0	1,53,040	0		16,03,004	17,56,044								
Total of DDO 600002 :						1,05,32,311	0	8,23,880	0		97,08,431	1,05,32,311								
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	600002	Block Development Officer (Pwd) Umling C & Rd Block Umling					
DDO wise Total (Original +Reconciliation+IA) :							1,05,32,311
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,02,84,160
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	33,943
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	94,212
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,19,996
							1,05,32,311

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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-- 1 :			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 1 :			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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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						
Month of Account:		JUL/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	12,52,688	0	1,05,495	0	11,47,193	12,52,688		
						Voted-Sixth-Schedule-Khasi	266	Voucher	1,59,260	0	20,000	0	1,39,260	1,59,260		
						Voted-Sixth-Schedule-Khasi	269	Voucher	20,600	0	0	0	20,600	20,600		
						Total Object Head-- 1 :					14,32,548	0	1,25,495	0	13,07,053	14,32,548

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh														
Month of Account:		JUL/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		1051	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		379	Voucher	12,600	0	0	0		12,600	12,600
						Total Object Head-- 11 :					12,600	0	0	0	12,600	12,600
					Total Sub Head :					14,57,393	0	1,25,495	0	13,31,898	14,57,393	
					Total Minor Head 1 :					14,57,393	0	1,25,495	0	13,31,898	14,57,393	
					Total Sub Major Head 0 :					14,57,393	0	1,25,495	0	13,31,898	14,57,393	
Total Major Head 2515 :					14,57,393	0	1,25,495	0	13,31,898	14,57,393						
Total of Month :					14,57,393	0	1,25,495	0	13,31,898	14,57,393						
Month of Account:		AUG/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		121	Voucher	12,86,122	0	1,06,125	0		11,79,997	12,86,122
						Voted-Sixth-Schedule-Khasi		350	Voucher	4,652	0	0	0		4,652	4,652
						Total Object Head-- 1 :					12,90,774	0	1,06,125	0	11,84,649	12,90,774
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi		351	Voucher	27,900	0	0	0		27,900	27,900

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh														
Month of Account:		AUG/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		688	Voucher	37,911	0	0	0		37,911	37,911
					Total Object Head-- 11 :					65,811	0	0	0		65,811	65,811
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		387	Voucher	10,000	0	0	0		10,000	10,000
						Voted-Sixth-Schedule-Khasi		388	Voucher	44,042	0	0	0		44,042	44,042
						Voted-Sixth-Schedule-Khasi		471	Voucher	5,958	0	0	0		5,958	5,958
						Total Object Head-- 13 :					60,000	0	0	0		60,000
					Total Sub Head :					14,16,585	0	1,06,125	0		13,10,460	14,16,585
					Total Minor Head 1 :					14,16,585	0	1,06,125	0		13,10,460	14,16,585
					Total Sub Major Head 0 :					14,16,585	0	1,06,125	0		13,10,460	14,16,585
					Total Major Head 2515 :					14,16,585	0	1,06,125	0		13,10,460	14,16,585
Total of Month :					14,16,585	0	1,06,125	0		13,10,460	14,16,585					
Month of Account:		SEP/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		256	Voucher	13,955	0	0	0		13,955	13,955
						Voted-Sixth-		257	Voucher	12,86,122	0	1,06,125	0		11,79,997	12,86,122

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh														
Month of Account:		SEP/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	20,600	0	0	0	20,600	20,600		
					Total Object Head-- 1 :					13,20,677	0	1,06,125	0	12,14,552	13,20,677	
					02. Wages	Voted-Sixth-Schedule-Khasi	903	Voucher	24,490	0	0	0	24,490	24,490		
					Total Object Head-- 2 :					24,490	0	0	0	24,490	24,490	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1041	Voucher	10,080	0	0	0	10,080	10,080		
						Voted-Sixth-Schedule-Khasi	854	Voucher	30,420	0	0	0	30,420	30,420		
						Total Object Head-- 11 :					40,500	0	0	0	40,500	40,500
					Total Sub Head :					13,85,667	0	1,06,125	0	12,79,542	13,85,667	
					Total Minor Head 1 :					13,85,667	0	1,06,125	0	12,79,542	13,85,667	
					Total Sub Major Head 0 :					13,85,667	0	1,06,125	0	12,79,542	13,85,667	
Total Major Head 2515 :					13,85,667	0	1,06,125	0	12,79,542	13,85,667						
Total of Month :					13,85,667	0	1,06,125	0	12,79,542	13,85,667						
Total of DDO 600003 :					90,07,652	0	7,56,230	0	82,51,422	90,07,652						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
90,07,652																

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
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>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	87,56,061
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	72,680
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,18,911
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	60,000
							90,07,652

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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	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 :										1,60,620	0	12,000		0	1,48,620	1,60,620
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	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	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
Month of Account:		JUL/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.	0	1. Salaries		Voted-Sixth-	515	Voucher	1,65,260	0	12,000		0	1,53,260	1,65,260

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600004 Executive Engineer Coummunity Rural Development Block Nongpoh														
Month of Account:		JUL/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	Total Object Head-- 1 :				1,65,260	0	12,000	0	1,53,260	1,65,260	
						Total Sub Head :				1,65,260	0	12,000	0	1,53,260	1,65,260	
						Total Minor Head 102 :				1,65,260	0	12,000	0	1,53,260	1,65,260	
						Total Sub Major Head 0 :				1,65,260	0	12,000	0	1,53,260	1,65,260	
						Total Major Head 2515 :				1,65,260	0	12,000	0	1,53,260	1,65,260	
Total of Month :										1,65,260	0	12,000	0	1,53,260	1,65,260	
Month of Account:		AUG/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	123	Voucher	1,70,020	0	12,000	0	1,58,020	1,70,020	
						Total Object Head-- 1 :				1,70,020	0	12,000	0	1,58,020	1,70,020	
						Total Sub Head :				1,70,020	0	12,000	0	1,58,020	1,70,020	
						Total Minor Head 102 :				1,70,020	0	12,000	0	1,58,020	1,70,020	
						Total Sub Major Head 0 :				1,70,020	0	12,000	0	1,58,020	1,70,020	
Total Major Head 2515 :				1,70,020	0	12,000	0	1,58,020	1,70,020							
Total of Month :										1,70,020	0	12,000	0	1,58,020	1,70,020	
Month of Account:		SEP/2023														

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600004 Executive Engineer Coummunity Rural Development Block Nongpoh														
Month of Account:		SEP/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	251	Voucher	1,70,020	0	12,000		0	1,58,020	1,70,020
Total Object Head-- 1 :										1,70,020	0	12,000		0	1,58,020	1,70,020
Total Sub Head :										1,70,020	0	12,000		0	1,58,020	1,70,020
Total Minor Head 102 :										1,70,020	0	12,000		0	1,58,020	1,70,020
Total Sub Major Head 0 :										1,70,020	0	12,000		0	1,58,020	1,70,020
Total Major Head 2515 :										1,70,020	0	12,000		0	1,58,020	1,70,020
Total of Month :										1,70,020	0	12,000		0	1,58,020	1,70,020
Total of DDO 600004 :										10,10,360	0	72,000		0	9,38,360	10,10,360
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																10,10,360
Summary of DDO wise expenditure																
2515	00	102	(03) C & R.D. Administration			0	1. Salaries	Voted-Sixth-Schedule-Khasi								10,10,360
																10,10,360

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(for Reconciliation)
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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
Month of Account:		APR/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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
Month of Account:		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	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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
Month of Account:		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 :				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	
Month of Account:		JUL/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	2,93,648	0	14,890	0	2,78,758	2,93,648		
						Voted-Sixth-Schedule-Khasi	268	Voucher	1,59,908	0	20,000	0	1,39,908	1,59,908		
						Voted-Sixth-Schedule-Khasi	653	Voucher	22,560	0	0	0	22,560	22,560		
						Total Object Head-- 1 :				4,76,116	0	34,890	0	4,41,226	4,76,116	
					02. Wages	Voted-Sixth-Schedule-Khasi	403	Voucher	67,886	0	0	0	67,886	67,886		
						Voted-Sixth-Schedule-Khasi	406	Voucher	76,986	0	0	0	76,986	76,986		
						Voted-Sixth-Schedule-Khasi	861	Voucher	5,595	0	0	0	5,595	5,595		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Nongpoh Treasury													
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics													
Month of Account:		JUL/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	02. Wages	Voted-Sixth-Schedule-Khasi	862	Voucher	5,595	0	0	0	5,595	5,595	
					Total Object Head-- 2 :				1,56,062	0	0	0	1,56,062	1,56,062	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	380	Voucher	9,180	0	0	0	9,180	9,180	
						Voted-Sixth-Schedule-Khasi	382	Voucher	9,180	0	0	0	9,180	9,180	
						Voted-Sixth-Schedule-Khasi	383	Voucher	10,900	0	0	0	10,900	10,900	
						Voted-Sixth-Schedule-Khasi	384	Voucher	10,900	0	0	0	10,900	10,900	
						Voted-Sixth-Schedule-Khasi	398	Voucher	90,240	0	0	0	90,240	90,240	
					Total Object Head-- 11 :				1,30,400	0	0	0	1,30,400	1,30,400	
					Total Sub Head :				7,62,578	0	34,890	0	7,27,688	7,62,578	
					Total Minor Head 1 :				7,62,578	0	34,890	0	7,27,688	7,62,578	
					Total Sub Major Head 0 :				7,62,578	0	34,890	0	7,27,688	7,62,578	
					Total Major Head 2515 :				7,62,578	0	34,890	0	7,27,688	7,62,578	
					Total of Month :				7,62,578	0	34,890	0	7,27,688	7,62,578	
Month of Account:		AUG/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		

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Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
Month of Account:		AUG/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	120	Voucher	2,99,636	0	15,020	0	2,84,616	2,99,636
								Voted-Sixth-Schedule-Khasi	37	Voucher	1,64,532	0	20,000	0	1,44,532	1,64,532
						Total Object Head-- 1 :					4,64,168	0	35,020	0	4,29,148	4,64,168
					02. Wages			Voted-Sixth-Schedule-Khasi	532	Voucher	5,595	0	0	0	5,595	5,595
								Voted-Sixth-Schedule-Khasi	533	Voucher	5,595	0	0	0	5,595	5,595
						Total Object Head-- 2 :					11,190	0	0	0	11,190	11,190
					Total Sub Head :					4,75,358	0	35,020	0	4,40,338	4,75,358	
					Total Minor Head 1 :					4,75,358	0	35,020	0	4,40,338	4,75,358	
					Total Sub Major Head 0 :					4,75,358	0	35,020	0	4,40,338	4,75,358	
					Total Major Head 2515 :					4,75,358	0	35,020	0	4,40,338	4,75,358	
Total of Month :										4,75,358	0	35,020	0	4,40,338	4,75,358	
Month of Account:		SEP/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	249	Voucher	1,64,532	0	20,000	0	1,44,532	1,64,532
								Voted-Sixth-	260	Voucher	2,99,636	0	15,020	0	2,84,616	2,99,636

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department :		Community Rural Development Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics																		
Month of Account:		SEP/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 :				4,64,168	0	35,020	0	4,29,148	4,64,168					
					02. Wages	Voted-Sixth-Schedule-Khasi	594	Voucher	5,595	0	0	0	5,595	5,595						
						Voted-Sixth-Schedule-Khasi	595	Voucher	5,595	0	0	0	5,595	5,595						
					Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190						
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	783	Voucher	30,000	0	0	0	30,000	30,000						
						Voted-Sixth-Schedule-Khasi	784	Voucher	10,000	0	0	0	10,000	10,000						
						Voted-Sixth-Schedule-Khasi	980	Voucher	20,000	0	0	0	20,000	20,000						
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000						
					Total Sub Head :				5,35,358	0	35,020	0	5,00,338	5,35,358						
					Total Minor Head 1 :				5,35,358	0	35,020	0	5,00,338	5,35,358						
					Total Sub Major Head 0 :				5,35,358	0	35,020	0	5,00,338	5,35,358						
Total Major Head 2515 :					5,35,358	0	35,020	0	5,00,338	5,35,358										
Total of Month :					5,35,358	0	35,020	0	5,00,338	5,35,358										
Total of DDO 600005 :					34,96,229	0	2,67,225	0	32,29,004	34,96,229										
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	600005	Block Development Officer	Bhoirymbong (C&Rd)Ng Statistics				
DDO wise Total (Original +Reconciliation+IA) :						34,96,229	
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31,05,007
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,00,822
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,30,400
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	60,000
							34,96,229

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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	
						Voted-Sixth-Schedule-Garo	881	Voucher	1,20,076	0	0	0	1,20,076	1,20,076		
					Total Object Head-- 1 :					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 1 :					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	
										2,30,080	0	19,500	2,300	2,08,280	2,30,080	
					Total Object Head-- 1 :					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 1 :					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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
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		
Month of Account:		JUL/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				

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Shillong

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura														
Month of Account:		JUL/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	691	Voucher	2,36,304	0	13,500	2,300			2,20,504	2,36,304
					Total Object Head-- 1 :				2,36,304	0	13,500	2,300		2,20,504	2,36,304	
					02. Wages	Voted-Sixth-Schedule-Garo	848	Voucher	15,000	0	0	0		15,000	15,000	
					Total Object Head-- 2 :				15,000	0	0	0		15,000	15,000	
					Total Sub Head :				2,51,304	0	13,500	2,300		2,35,504	2,51,304	
					Total Minor Head 1 :				2,51,304	0	13,500	2,300		2,35,504	2,51,304	
					Total Sub Major Head 0 :				2,51,304	0	13,500	2,300		2,35,504	2,51,304	
Total Major Head 2515 :				2,51,304	0	13,500	2,300		2,35,504	2,51,304						
Total of Month :				2,51,304	0	13,500	2,300		2,35,504	2,51,304						
Month of Account:		AUG/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	752	Voucher	2,42,748	0	14,000	2,300			2,26,448	2,42,748
					Total Object Head-- 1 :				2,42,748	0	14,000	2,300		2,26,448	2,42,748	
					Total Sub Head :				2,42,748	0	14,000	2,300		2,26,448	2,42,748	
					Total Minor Head 1 :				2,42,748	0	14,000	2,300		2,26,448	2,42,748	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Tura Treasury													
D.D.O. :		600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura													
Month of Account:		AUG/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 :				2,42,748	0	14,000	2,300		2,26,448	2,42,748
					Total Major Head 2515 :				2,42,748	0	14,000	2,300		2,26,448	2,42,748
					Total of Month :				2,42,748	0	14,000	2,300		2,26,448	2,42,748
Month of Account:		SEP/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	671	Voucher	2,42,748	0	14,000	2,300		2,26,448	2,42,748
					Total Object Head-- 1 :				2,42,748	0	14,000	2,300		2,26,448	2,42,748
					Total Sub Head :				2,42,748	0	14,000	2,300		2,26,448	2,42,748
					Total Minor Head 1 :				2,42,748	0	14,000	2,300		2,26,448	2,42,748
					Total Sub Major Head 0 :				2,42,748	0	14,000	2,300		2,26,448	2,42,748
					Total Major Head 2515 :				2,42,748	0	14,000	2,300		2,26,448	2,42,748
					Total of Month :				2,42,748	0	14,000	2,300		2,26,448	2,42,748
					Total of DDO 600001 :				15,75,832	0	94,000	13,800		14,68,032	15,75,832
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
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) :						15,75,832	
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(02) District Office Under Community Development	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15,60,832
2515	00	1	(02) District Office Under Community Development	0	02. Wages	Voted-Sixth-Schedule-Garo	15,000
							15,75,832

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600002 B.D.O. Rongram West Garo Hills														
Month of Account:		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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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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600002 B.D.O. Rongram West Garo Hills														
Month of Account:		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	
Month of Account:		JUL/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	1479	Voucher	9,600	0	0	0	9,600	9,600		
						Voted-Sixth-Schedule-Garo	157	Voucher	74,354	0	0	0	74,354	74,354		
						Voted-Sixth-Schedule-Garo	690	Voucher	14,29,686	5,000	1,90,490	13,200	12,20,996	14,24,686		
						Total Object Head-- 1 :				15,13,640	5,000	1,90,490	13,200	13,04,950	15,08,640	
					02. Wages	Voted-Sixth-Schedule-Garo	846	Voucher	4,113	0	0	0	4,113	4,113		
						Total Object Head-- 2 :				4,113	0	0	0	4,113	4,113	
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	1478	Voucher	6,750	0	0	0	6,750	6,750		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600002 B.D.O. Rongram West Garo Hills														
Month of Account:		JUL/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 :				6,750	0	0	0		6,750	6,750
						Total Sub Head :				15,24,503	5,000	1,90,490	13,200		13,15,813	15,19,503
						Total Minor Head 1 :				15,24,503	5,000	1,90,490	13,200		13,15,813	15,19,503
						Total Sub Major Head 0 :				15,24,503	5,000	1,90,490	13,200		13,15,813	15,19,503
						Total Major Head 2515 :				15,24,503	5,000	1,90,490	13,200		13,15,813	15,19,503
						Total of Month :				15,24,503	5,000	1,90,490	13,200		13,15,813	15,19,503
Month of Account:		AUG/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	101	Voucher	76,404	0	0	0		76,404	76,404
							Voted-Sixth-Schedule-Garo	104	Voucher	13,51,058	4,000	1,52,730	13,200		11,81,128	13,47,058
							Voted-Sixth-Schedule-Garo	105	Voucher	72,558	0	4,500	0		68,058	72,558
							Voted-Sixth-Schedule-Garo	1355	Voucher	31,865	0	10,000	0		21,865	31,865
							Voted-Sixth-Schedule-Garo	1356	Voucher	41,003	0	20,000	0		21,003	41,003
							Voted-Sixth-Schedule-Garo	1357	Voucher	44,570	1,000	0	0		43,570	43,570

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Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600002 B.D.O. Rongram West Garo Hills														
Month of Account:		AUG/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	1382	Voucher	9,000	0	0	0	9,000	9,000		
					Total Object Head-- 1 :				16,26,458	5,000	1,87,230	13,200	14,21,028	16,21,458		
					02. Wages	Voted-Sixth-Schedule-Garo	767	Voucher	12,316	0	0	0	12,316	12,316		
					Total Object Head-- 2 :				12,316	0	0	0	12,316	12,316		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	108	Voucher	4,040	0	0	0	4,040	4,040		
						Voted-Sixth-Schedule-Garo	109	Voucher	27,030	0	0	0	27,030	27,030		
						Voted-Sixth-Schedule-Garo	1457	Voucher	37,500	0	0	0	37,500	37,500		
					Total Object Head-- 11 :				68,570	0	0	0	68,570	68,570		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	900	Voucher	60,000	0	0	0	60,000	60,000		
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000		
					Total Sub Head :				17,67,344	5,000	1,87,230	13,200	15,61,914	17,62,344		
					Total Minor Head 1 :				17,67,344	5,000	1,87,230	13,200	15,61,914	17,62,344		
					Total Sub Major Head 0 :				17,67,344	5,000	1,87,230	13,200	15,61,914	17,62,344		
Total Major Head 2515 :				17,67,344	5,000	1,87,230	13,200	15,61,914	17,62,344							
Total of Month :				17,67,344	5,000	1,87,230	13,200	15,61,914	17,62,344							
Month of Account:		SEP/2023														

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Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600002 B.D.O. Rongram West Garo Hills														
Month of Account:		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1649	Voucher	87,881	0	0	0	87,881	87,881		
						Voted-Sixth-Schedule-Garo	20	Voucher	14,29,042	4,000	1,82,730	13,200	12,29,112	14,25,042		
						Voted-Sixth-Schedule-Garo	650	Voucher	2,80,480	0	0	0	2,80,480	2,80,480		
						Voted-Sixth-Schedule-Garo	670	Voucher	44,570	0	0	0	44,570	44,570		
						Total Object Head-- 1 :				18,41,973	4,000	1,82,730	13,200	16,42,043	18,37,973	
					02. Wages	Voted-Sixth-Schedule-Garo	1291	Voucher	12,274	0	0	0	12,274	12,274		
						Total Object Head-- 2 :				12,274	0	0	0	12,274	12,274	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1290	Voucher	41,740	0	0	0	41,740	41,740		
						Voted-Sixth-Schedule-Garo	1665	Voucher	16,015	0	0	0	16,015	16,015		
						Voted-Sixth-Schedule-Garo	1666	Voucher	8,010	0	0	0	8,010	8,010		
						Total Object Head-- 11 :				65,765	0	0	0	65,765	65,765	
					Total Sub Head :				19,20,012	4,000	1,82,730	13,200	17,20,082	19,16,012		
					Total Minor Head 1 :				19,20,012	4,000	1,82,730	13,200	17,20,082	19,16,012		
					Total Sub Major Head 0 :				19,20,012	4,000	1,82,730	13,200	17,20,082	19,16,012		
					Total Major Head 2515 :				19,20,012	4,000	1,82,730	13,200	17,20,082	19,16,012		
					Total of Month :				19,20,012	4,000	1,82,730	13,200	17,20,082	19,16,012		

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT							
Department :	Community Rural Development Department								
Treasury :	Tura Treasury								
D.D.O. :	600002	B.D.O. Rongram West Garo Hills							
		Total of DDO	600002 :	1,06,25,440	40,700	12,15,340	79,200	92,90,200	1,05,84,740
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					1,05,84,740
Summary of DDO wise expenditure									
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			1,03,23,223
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo			60,432
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			1,41,085
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			60,000
									1,05,84,740

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600003 B.D.O. Dalu West Garo Hills														
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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury :		Tura Treasury																
D.D.O. :		600003 B.D.O. Dalu West Garo Hills																
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 :			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	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	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		
Month of Account:		JUL/2023																

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600003 B.D.O. Dalu West Garo Hills														
Month of Account:		JUL/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	692	Voucher	14,23,782	0	1,53,000	0		12,70,782	14,23,782	
						Voted-Sixth-Schedule-Garo	844	Voucher	63,652	0	5,500	0	58,152	63,652		
						Voted-Sixth-Schedule-Garo	936	Voucher	1,800	0	0	0	1,800	1,800		
						Total Object Head-- 1 :				14,89,234	0	1,58,500	0	13,30,734	14,89,234	
					02. Wages	Voted-Sixth-Schedule-Garo	1038	Voucher	35,945	0	0	0	35,945	35,945		
						Total Object Head-- 2 :				35,945	0	0	0	35,945	35,945	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1077	Voucher	40,808	0	0	0	40,808	40,808		
						Total Object Head-- 11 :				40,808	0	0	0	40,808	40,808	
					Total Sub Head :				15,65,987	0	1,58,500	0	14,07,487	15,65,987		
					Total Minor Head 1 :				15,65,987	0	1,58,500	0	14,07,487	15,65,987		
					Total Sub Major Head 0 :				15,65,987	0	1,58,500	0	14,07,487	15,65,987		
					Total Major Head 2515 :				15,65,987	0	1,58,500	0	14,07,487	15,65,987		
Total of Month :				15,65,987	0	1,58,500	0	14,07,487	15,65,987							
Month of Account:		AUG/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		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600003 B.D.O. Dalu West Garo Hills														
Month of Account:		AUG/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	14,75,226	0	1,58,500	0			13,16,726	14,75,226
						Voted-Sixth-Schedule-Garo	1383	Voucher	71,750	0	0	0	71,750	71,750		
						Voted-Sixth-Schedule-Garo	649	Voucher	49,198	0	0	0	49,198	49,198		
						Voted-Sixth-Schedule-Garo	650	Voucher	8,240	0	0	0	8,240	8,240		
						Total Object Head-- I :			16,04,414	0	1,58,500	0	14,45,914	16,04,414		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	755	Voucher	3,200	0	0	0	3,200	3,200		
						Voted-Sixth-Schedule-Garo	758	Voucher	6,600	0	0	0	6,600	6,600		
						Voted-Sixth-Schedule-Garo	761	Voucher	11,360	0	0	0	11,360	11,360		
						Voted-Sixth-Schedule-Garo	764	Voucher	2,900	0	0	0	2,900	2,900		
						Total Object Head-- II :			24,060	0	0	0	24,060	24,060		
					Total Sub Head :			16,28,474	0	1,58,500	0	14,69,974	16,28,474			
					Total Minor Head I :			16,28,474	0	1,58,500	0	14,69,974	16,28,474			
					Total Sub Major Head 0 :			16,28,474	0	1,58,500	0	14,69,974	16,28,474			
					Total Major Head 2515 :			16,28,474	0	1,58,500	0	14,69,974	16,28,474			
					Total of Month :			16,28,474	0	1,58,500	0	14,69,974	16,28,474			
Month of Account:		SEP/2023														

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600003 B.D.O. Dalu West Garo Hills														
Month of Account:		SEP/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	1479	Voucher	21,864	0	0	0	0	21,864	21,864
							Voted-Sixth-Schedule-Garo	1503	Voucher	81,600	0	0	0	81,600	81,600	
							Voted-Sixth-Schedule-Garo	21	Voucher	15,27,198	0	1,55,500	0	13,71,698	15,27,198	
						Total Object Head-- 1 :				16,30,662	0	1,55,500	0	14,75,162	16,30,662	
					6. Medical Treatment		Voted-Sixth-Schedule-Garo	1512	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
						Total Object Head-- 6 :				4,50,000	0	0	0	4,50,000	4,50,000	
						Total Sub Head :				20,80,662	0	1,55,500	0	19,25,162	20,80,662	
					Total Minor Head 1 :				20,80,662	0	1,55,500	0	19,25,162	20,80,662		
					Total Sub Major Head 0 :				20,80,662	0	1,55,500	0	19,25,162	20,80,662		
					Total Major Head 2515 :				20,80,662	0	1,55,500	0	19,25,162	20,80,662		
Total of Month :				20,80,662	0	1,55,500	0	19,25,162	20,80,662							
Total of DDO 600003 :				96,61,485	0	8,89,500	0	87,71,985	96,61,485							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
96,61,485																

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT				
Department :	Community Rural Development Department					
Treasury :	Tura Treasury					
D.D.O. :	600003	B.D.O. Dalu West Garo Hills				
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo90,69,672
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo35,945
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo4,50,000
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo1,05,868
						96,61,485

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600006 B.D.O. Gambegre Development Block West Garo Hills														
Month of Account:		JUL/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	159	Voucher	4,792	0	0	0	4,792	4,792		
						Voted-Sixth-Schedule-Garo	160	Voucher	1,62,572	0	0	0	1,62,572	1,62,572		
						Voted-Sixth-Schedule-Garo	161	Voucher	12,39,256	7,000	1,32,600	0	10,99,656	12,32,256		
						Total Object Head-- 1 :			14,06,620	7,000	1,32,600	0	12,67,020	13,99,620		
					02. Wages	Voted-Sixth-Schedule-Garo	1413	Voucher	9,906	0	0	0	9,906	9,906		
						Total Object Head-- 2 :			9,906	0	0	0	9,906	9,906		
					Total Sub Head :			14,16,526	7,000	1,32,600	0	12,76,926	14,09,526			
					Total Minor Head 1 :			14,16,526	7,000	1,32,600	0	12,76,926	14,09,526			
					Total Sub Major Head 0 :			14,16,526	7,000	1,32,600	0	12,76,926	14,09,526			
					Total Major Head 2515 :			14,16,526	7,000	1,32,600	0	12,76,926	14,09,526			
Total of Month :			14,16,526	7,000	1,32,600	0	12,76,926	14,09,526								
Month of Account:		AUG/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	79,628	0	5,000	0	74,628	79,628		
						Voted-Sixth-	103	Voucher	12,77,154	7,000	1,34,600	0	11,35,554	12,70,154		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600006 B.D.O. Gambegre Development Block West Garo Hills														
Month of Account:		AUG/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 :				13,56,782	7,000	1,39,600	0	12,10,182	13,49,782	
					02. Wages		Voted-Sixth-Schedule-Garo	1358	Voucher	9,906	0	0	0	9,906	9,906	
					Total Object Head-- 2 :				9,906	0	0	0	9,906	9,906		
					Total Sub Head :				13,66,688	7,000	1,39,600	0	12,20,088	13,59,688		
					Total Minor Head 1 :				13,66,688	7,000	1,39,600	0	12,20,088	13,59,688		
					Total Sub Major Head 0 :				13,66,688	7,000	1,39,600	0	12,20,088	13,59,688		
					Total Major Head 2515 :				13,66,688	7,000	1,39,600	0	12,20,088	13,59,688		
Total of Month :										13,66,688	7,000	1,39,600	0	12,20,088	13,59,688	
Month of Account:		SEP/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	1049	Voucher	1,55,256	0	0	0	1,55,256	1,55,256	
							Voted-Sixth-Schedule-Garo	1481	Voucher	18,185	0	0	0	18,185	18,185	
							Voted-Sixth-Schedule-Garo	652	Voucher	9,600	0	0	0	9,600	9,600	
							Voted-Sixth-Schedule-Garo	654	Voucher	12,77,154	7,000	1,34,600	0	11,35,554	12,70,154	
							Voted-Sixth-Schedule-Garo	672	Voucher	1,17,828	0	0	0	1,17,828	1,17,828	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600006 B.D.O. Gambegre Development Block West Garo Hills														
Month of Account:		SEP/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 :				15,78,023	7,000	1,34,600	0		14,36,423	15,71,023
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1349	Voucher	2,300	0	0	0	2,300	2,300		
						Voted-Sixth-Schedule-Garo	1351	Voucher	2,700	0	0	0	2,700	2,700		
						Voted-Sixth-Schedule-Garo	1353	Voucher	2,700	0	0	0	2,700	2,700		
						Voted-Sixth-Schedule-Garo	1599	Voucher	2,300	0	0	0	2,300	2,300		
					Total Object Head-- II :				10,000	0	0	0	10,000	10,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1050	Voucher	60,000	0	0	0	60,000	60,000		
					Total Object Head-- III :				60,000	0	0	0	60,000	60,000		
					Total Sub Head :				16,48,023	7,000	1,34,600	0		15,06,423	16,41,023	
					Total Minor Head I :				16,48,023	7,000	1,34,600	0		15,06,423	16,41,023	
Total Sub Major Head 0 :				16,48,023	7,000	1,34,600	0		15,06,423	16,41,023						
Total Major Head 2515 :				16,48,023	7,000	1,34,600	0		15,06,423	16,41,023						
Total of Month :				16,48,023	7,000	1,34,600	0		15,06,423	16,41,023						
Total of DDO 600006 :				82,85,533	42,000	8,14,800	0		74,28,733	82,43,533						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT				
Department :	Community Rural Development Department					
Treasury :	Tura Treasury					
B.D.O. :	600006	B.D.O. Gambegre Development Block West Garo Hills				
DDO wise Total (Original +Reconcilation+IA) :						82,43,533
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	80,95,769
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages Voted-Sixth-Schedule-Garo	39,624
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo	48,140
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	60,000
						82,43,533

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600008 Executive Engineer Community & Rural Dev. Tura														
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-- I :				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 I :				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-- I :				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 I :				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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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
					Total Object Head-- I :					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 I :					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:		AUG/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	1066	Voucher		1,51,796	0	11,000		0	1,40,796	1,51,796
						General-Voted	1143	Voucher		1,56,148	0	11,000		0	1,45,148	1,56,148
						General-Voted	1381	Voucher		21,220	0	0		0	21,220	21,220
					Total Object Head-- I :					3,29,164	0	22,000		0	3,07,164	3,29,164
					Total Sub Head :					3,29,164	0	22,000		0	3,07,164	3,29,164
					Total Minor Head I :					3,29,164	0	22,000		0	3,07,164	3,29,164
					Total Sub Major Head 0 :					3,29,164	0	22,000		0	3,07,164	3,29,164

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																							
Department :		Community Rural Development Department																							
Treasury :		Tura Treasury																							
D.D.O. :		600008 Executive Engineer Community & Rural Dev. Tura																							
Month of Account:		AUG/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.)					
2515																									

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600009 Sub-Divisional Planning Officer W/G Hills														
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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Tura Treasury													
D.D.O. :		600009 Sub-Divisional Planning Officer W/G Hills													
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-- 1 :				38,842	0	0	0	38,842	38,842
					Total Sub Head :				38,842	0	0	0	38,842	38,842	
					Total Minor Head 1 :				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	
Month of Account:		JUL/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	0	(01) Salaries, Sumtuary	Voted-Sixth-	1308	Voucher	72,447	0	0	0	72,447	72,447	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600009 Sub-Divisional Planning Officer W/G Hills														
Month of Account:		JUL/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	158	Voucher	35,210	0	0	0	0	35,210	35,210
Total Object Head-- I :										1,07,657	0	0	0	0	1,07,657	1,07,657
Total Sub Head :										1,07,657	0	0	0	0	1,07,657	1,07,657
Total Minor Head I :										1,07,657	0	0	0	0	1,07,657	1,07,657
Total Sub Major Head 0 :										1,07,657	0	0	0	0	1,07,657	1,07,657
Total Major Head 2515 :										1,07,657	0	0	0	0	1,07,657	1,07,657
Total of Month :										1,07,657	0	0	0	0	1,07,657	1,07,657
Month of Account:		AUG/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	107	Voucher	37,289	0	0	0	0	37,289	37,289
Total Object Head-- I :										37,289	0	0	0	0	37,289	37,289
Total Sub Head :										37,289	0	0	0	0	37,289	37,289
Total Minor Head I :										37,289	0	0	0	0	37,289	37,289
Total Sub Major Head 0 :										37,289	0	0	0	0	37,289	37,289
Total Major Head 2515 :										37,289	0	0	0	0	37,289	37,289

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury :		Tura Treasury															
D.D.O. :		600009 Sub-Divisional Planning Officer W/G Hills															
Month of Account:		AUG/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 :										37,289	0	0	0	37,289	37,289		
Month of Account:		SEP/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	19	Voucher	37,289	0	0	0	37,289	37,289		
Total Object Head-- I :										37,289	0	0	0	37,289	37,289		
Total Sub Head :										37,289	0	0	0	37,289	37,289		
Total Minor Head I :										37,289	0	0	0	37,289	37,289		
Total Sub Major Head 0 :										37,289	0	0	0	37,289	37,289		
Total Major Head 2515 :										37,289	0	0	0	37,289	37,289		
Total of Month :										37,289	0	0	0	37,289	37,289		
Total of DDO 600009 :										2,89,681	0	0	0	2,89,681	2,89,681		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	2,89,681
Summary of DDO wise expenditure																	

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT				
Department :	Community Rural Development Department					
Treasury :	Tura Treasury					
D.D.O. :	600009	Sub-Divisional Planning Officer W/G Hills				
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	2,89,681
						2,89,681

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Baghmara Treasury														
D.D.O. :		600001 Block Development Officer (Rdv) Bagmara														
Month of Account:		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-- 1 :				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 1 :				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-- 1 :				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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600001 Block Development Officer (Rdv) Bagmara														
Month of Account:		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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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 1 :				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	
Month of Account:		JUL/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	14,51,654	0	84,210	24,200	13,43,244	14,51,654	
						Total Object Head-- 1 :				14,51,654	0	84,210	24,200	13,43,244	14,51,654	
					02. Wages		Voted-Sixth-Schedule-Garo	211	Voucher	12,245	0	0	0	12,245	12,245	
						Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	305	Voucher	60,000	0	0	0	60,000	60,000	
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
						Total Sub Head :				15,23,899	0	84,210	24,200	14,15,489	15,23,899	
						Total Minor Head 1 :				15,23,899	0	84,210	24,200	14,15,489	15,23,899	

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Department :		Community Rural Development Department														
Treasury		Baghmara Treasury														
D.D.O. :		600001 Block Development Officer (Rdv) Bagmara														
Month of Account:		JUL/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 :				15,23,899	0	84,210		24,200	14,15,489	15,23,899
						Total Major Head 2515 :				15,23,899	0	84,210		24,200	14,15,489	15,23,899
						Total of Month :				15,23,899	0	84,210		24,200	14,15,489	15,23,899
Month of Account:		AUG/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		282	Voucher	14,85,423	0	84,210		6,600	13,94,613	14,85,423
						Voted-Sixth-Schedule-Garo		418	Voucher	7,128	0	0	0	7,128	7,128	
					Total Object Head-- 1 :					14,92,551	0	84,210		6,600	14,01,741	14,92,551
				02. Wages	Voted-Sixth-Schedule-Garo			56	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 :					15,04,796	0	84,210		6,600	14,13,986	15,04,796
				Total Minor Head 1 :					15,04,796	0	84,210		6,600	14,13,986	15,04,796	
				Total Sub Major Head 0 :					15,04,796	0	84,210		6,600	14,13,986	15,04,796	
				Total Major Head 2515 :					15,04,796	0	84,210		6,600	14,13,986	15,04,796	
				Total of Month :					15,04,796	0	84,210		6,600	14,13,986	15,04,796	

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Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600001 Block Development Officer (Rdv) Bagmara														
Month of Account:		SEP/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		68	Voucher	14,85,423	0	76,710	6,600		14,02,113	14,85,423
					Total Object Head-- 1 :					14,85,423	0	76,710	6,600		14,02,113	14,85,423
					02. Wages	Voted-Sixth-Schedule-Garo		70	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-Garo		363	Voucher	7,230	0	0	0		7,230	7,230
						Voted-Sixth-Schedule-Garo		364	Voucher	10,050	0	0	0		10,050	10,050
						Voted-Sixth-Schedule-Garo		365	Voucher	6,080	0	0	0		6,080	6,080
						Voted-Sixth-Schedule-Garo		366	Voucher	10,050	0	0	0		10,050	10,050
						Voted-Sixth-Schedule-Garo		367	Voucher	5,940	0	0	0		5,940	5,940
						Voted-Sixth-Schedule-Garo		368	Voucher	3,980	0	0	0		3,980	3,980
						Voted-Sixth-Schedule-Garo		369	Voucher	7,040	0	0	0		7,040	7,040
						Voted-Sixth-Schedule-Garo		538	Voucher	8,480	0	0	0		8,480	8,480
						Voted-Sixth-Schedule-Garo		539	Voucher	7,520	0	0	0		7,520	7,520
						Voted-Sixth-Schedule-Garo		540	Voucher	13,948	0	0	0		13,948	13,948
					Total Object Head-- 11 :					80,318	0	0	0		80,318	80,318

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury :		Baghmara Treasury																
D.D.O. :		600001 Block Development Officer (Rdv) Bagmara																
Month of Account:		SEP/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	Total Sub Head :							15,77,986	0	76,710	6,600	14,94,676	15,77,986		
				Total Minor Head 1 :							15,77,986	0	76,710	6,600	14,94,676	15,77,986		
				Total Sub Major Head 0 :							15,77,986	0	76,710	6,600	14,94,676	15,77,986		
				Total Major Head 2515 :							15,77,986	0	76,710	6,600	14,94,676	15,77,986		
				Total of Month :							15,77,986	0	76,710	6,600	14,94,676	15,77,986		
Total of DDO 600001 :							94,39,935	4,000	5,02,260	99,000	88,34,675	94,35,935						
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		94,35,935
Summary of DDO wise expenditure																		
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo												92,35,182
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo												60,435
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo												80,318
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo												60,000
																		94,35,935

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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	14,03,170
					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	11,850

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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	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	
Month of Account:		JUL/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	127	Voucher	14,49,244	0	71,000	0	13,78,244	14,49,244		
						Voted-Sixth-	79	Voucher	40,846	0	0	0	40,846	40,846		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600002 Block Development Officer Rongara Dev Block South Garo Hills														
Month of Account:		JUL/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 :				14,90,090	0	71,000	0	14,19,090	14,90,090	
					02. Wages		Voted-Sixth-Schedule-Garo	619	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-Garo	219	Voucher	14,000	0	0	0	14,000	14,000	
					Total Object Head-- 11 :				14,000	0	0	0	14,000	14,000		
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	617	Voucher	60,000	0	0	0	60,000	60,000	
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000		
					Total Sub Head :				15,76,335	0	71,000	0	15,05,335	15,76,335		
					Total Minor Head 1 :				15,76,335	0	71,000	0	15,05,335	15,76,335		
					Total Sub Major Head 0 :				15,76,335	0	71,000	0	15,05,335	15,76,335		
Total Major Head 2515 :				15,76,335	0	71,000	0	15,05,335	15,76,335							
Total of Month :				15,76,335	0	71,000	0	15,05,335	15,76,335							
Month of Account:		AUG/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	279	Voucher	14,88,616	0	71,900	17,600	13,99,116	14,88,616	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600002 Block Development Officer Rongara Dev Block South Garo Hills														
Month of Account:		AUG/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 :				14,88,616	0	71,900	17,600		13,99,116	14,88,616
						Total Sub Head :				14,88,616	0	71,900	17,600		13,99,116	14,88,616
						Total Minor Head 1 :				14,88,616	0	71,900	17,600		13,99,116	14,88,616
						Total Sub Major Head 0 :				14,88,616	0	71,900	17,600		13,99,116	14,88,616
						Total Major Head 2515 :				14,88,616	0	71,900	17,600		13,99,116	14,88,616
						Total of Month :				14,88,616	0	71,900	17,600		13,99,116	14,88,616
Month of Account:		SEP/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	204	Voucher	14,88,616	0	71,900	17,600		13,99,116	14,88,616
						Total Object Head-- 1 :				14,88,616	0	71,900	17,600		13,99,116	14,88,616
					02. Wages		Voted-Sixth-Schedule-Garo	388	Voucher	12,245	0	0	0		12,245	12,245
							Voted-Sixth-Schedule-Garo	395	Voucher	12,245	0	0	0		12,245	12,245
						Total Object Head-- 2 :				24,490	0	0	0		24,490	24,490
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	389	Voucher	3,500	0	0	0		3,500	3,500
							Voted-Sixth-	390	Voucher	3,500	0	0	0		3,500	3,500

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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:		SEP/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		391	Voucher	3,580	0	0	0	0	3,580	3,580
						Voted-Sixth-Schedule-Garo		392	Voucher	4,320	0	0	0	0	4,320	4,320
						Voted-Sixth-Schedule-Garo		393	Voucher	4,120	0	0	0	0	4,120	4,120
						Voted-Sixth-Schedule-Garo		394	Voucher	7,460	0	0	0	0	7,460	7,460
						Voted-Sixth-Schedule-Garo		591	Voucher	14,020	0	0	0	0	14,020	14,020
					Total Object Head-- 11 :					40,500	0	0	0	0	40,500	40,500
					Total Sub Head :					15,53,606	0	71,900	17,600	14,64,106	15,53,606	
					Total Minor Head 1 :					15,53,606	0	71,900	17,600	14,64,106	15,53,606	
					Total Sub Major Head 0 :					15,53,606	0	71,900	17,600	14,64,106	15,53,606	
					Total Major Head 2515 :					15,53,606	0	71,900	17,600	14,64,106	15,53,606	
Total of Month :					15,53,606	0	71,900	17,600	14,64,106	15,53,606						
Total of DDO 600002 :					90,94,586	0	4,27,800	35,200	86,31,586	90,94,586						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
90,94,586																

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT				
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-Garo88,80,906
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo72,680
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo81,000
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo60,000
						90,94,586

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Baghmara Treasury														
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills														
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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills														
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 :			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	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	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	13,99,918	15,22,038

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills														
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					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
Month of Account:		JUL/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	259	Voucher	12,540	0	0		0	12,540	12,540
							Voted-Sixth-Schedule-Garo	37	Voucher	91,668	0	0		0	91,668	91,668
							Voted-Sixth-Schedule-Garo	38	Voucher	12,51,222	0	1,22,120		0	11,29,102	12,51,222
							Total Object Head-- I :		13,55,430	0	1,22,120		0	12,33,310	13,55,430	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	430	Voucher	6,490	0	0		0	6,490	6,490
							Voted-Sixth-Schedule-Garo	431	Voucher	6,980	0	0		0	6,980	6,980
							Voted-Sixth-Schedule-Garo	432	Voucher	6,980	0	0		0	6,980	6,980
							Total Object Head-- II :		20,450	0	0		0	20,450	20,450	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	380	Voucher	60,000	0	0		0	60,000	60,000
							Total Object Head-- 13 :		60,000	0	0		0	60,000	60,000	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills														
Month of Account:		JUL/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 :				14,35,880	0	1,22,120		0	13,13,760	14,35,880
						Total Minor Head 1 :				14,35,880	0	1,22,120		0	13,13,760	14,35,880
						Total Sub Major Head 0 :				14,35,880	0	1,22,120		0	13,13,760	14,35,880
						Total Major Head 2515 :				14,35,880	0	1,22,120		0	13,13,760	14,35,880
						Total of Month :				14,35,880	0	1,22,120		0	13,13,760	14,35,880
Month of Account:		AUG/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		278	Voucher	12,76,626	0	1,22,120		0	11,54,506	12,76,626
						Voted-Sixth-Schedule-Garo		311	Voucher	91,668	0	0		0	91,668	91,668
						Total Object Head-- 1 :				13,68,294	0	1,22,120		0	12,46,174	13,68,294
					02. Wages	Voted-Sixth-Schedule-Garo		506	Voucher	24,500	0	0		0	24,500	24,500
						Total Object Head-- 2 :				24,500	0	0		0	24,500	24,500
					6. Medical Treatment	Voted-Sixth-Schedule-Garo		125	Voucher	1,50,000	0	0		0	1,50,000	1,50,000
						Voted-Sixth-Schedule-Garo		126	Voucher	75,000	0	0		0	75,000	75,000
						Total Object Head-- 6 :										

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills														
Month of Account:		AUG/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	6. Medical Treatment					2,25,000	0	0	0		2,25,000	2,25,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	43	Voucher	25,050	0	0	0		25,050	25,050	
					Total Object Head-- 11 :					25,050	0	0	0		25,050	25,050
					Total Sub Head :					16,42,844	0	1,22,120	0		15,20,724	16,42,844
					Total Minor Head 1 :					16,42,844	0	1,22,120	0		15,20,724	16,42,844
					Total Sub Major Head 0 :					16,42,844	0	1,22,120	0		15,20,724	16,42,844
					Total Major Head 2515 :					16,42,844	0	1,22,120	0		15,20,724	16,42,844
Total of Month :										16,42,844	0	1,22,120	0		15,20,724	16,42,844
Month of Account:		SEP/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	200	Voucher	91,668	0	0	0		91,668	91,668
							Voted-Sixth-Schedule-Garo	206	Voucher	12,76,626	0	1,17,120	0		11,59,506	12,76,626
						Total Object Head-- 1 :					13,68,294	0	1,17,120	0		12,51,174
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	324	Voucher	5,000	0	0	0		5,000	5,000
							Voted-Sixth-Schedule-Garo	325	Voucher	4,000	0	0	0		4,000	4,000

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills														
Month of Account:		SEP/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	326	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo	345	Voucher	48,340	0	0	0	48,340	48,340		
						Voted-Sixth-Schedule-Garo	472	Voucher	21,500	0	0	0	21,500	21,500		
						Total Object Head-- 11 :				83,840	0	0	0	83,840	83,840	
						Total Sub Head :				14,52,134	0	1,17,120	0	13,35,014	14,52,134	
						Total Minor Head 1 :				14,52,134	0	1,17,120	0	13,35,014	14,52,134	
						Total Sub Major Head 0 :				14,52,134	0	1,17,120	0	13,35,014	14,52,134	
						Total Major Head 2515 :				14,52,134	0	1,17,120	0	13,35,014	14,52,134	
						Total of Month :				14,52,134	0	1,17,120	0	13,35,014	14,52,134	
						Total of DDO 600003 :				86,63,020	0	7,30,600	0	79,32,420	86,63,020	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																86,63,020
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						81,88,280	
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages		Voted-Sixth-Schedule-Garo						60,400	

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department						
Treasury :	Baghmara Treasury						
D.D.O. :	600003	B.D.O. Gasuapara South Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	2,25,000
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,29,340
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000
							86,63,020

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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	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-- I :				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 I :				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	
Month of Account:		JUL/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	1,97,318	0	30,000	0	1,67,318	1,97,318		
						Voted-Sixth-Schedule-Garo	174	Voucher	1,24,720	0	12,000	0	1,12,720	1,24,720		
						Voted-Sixth-Schedule-Garo	283	Voucher	14,11,296	4,000	70,100	0	13,37,196	14,07,296		
						Voted-Sixth-Schedule-Garo	606	Voucher	1,79,184	0	0	0	1,79,184	1,79,184		
						Total Object Head-- I :										

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills														
Month of Account:		JUL/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					19,12,518	4,000	1,12,100	0		17,96,418	19,08,518
					02. Wages	Voted-Sixth-Schedule-Garo	389	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 :					19,36,613	4,000	1,12,100	0	18,20,513	19,32,613	
					Total Minor Head 1 :					19,36,613	4,000	1,12,100	0	18,20,513	19,32,613	
					Total Sub Major Head 0 :					19,36,613	4,000	1,12,100	0	18,20,513	19,32,613	
					Total Major Head 2515 :					19,36,613	4,000	1,12,100	0	18,20,513	19,32,613	
Total of Month :										19,36,613	4,000	1,12,100	0	18,20,513	19,32,613	
Month of Account:		AUG/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	292	Voucher	14,48,352	4,000	67,270	0		13,77,082	14,44,352	
						Voted-Sixth-Schedule-Garo	310	Voucher	1,97,318	0	30,000	0	1,67,318	1,97,318		
						Voted-Sixth-Schedule-Garo	320	Voucher	1,28,224	0	12,000	0	1,16,224	1,28,224		
						Total Object Head-- 1 :					17,73,894	4,000	1,09,270	0	16,60,624	17,69,894
					02. Wages	Voted-Sixth-	130	Voucher	12,245	0	0	0	12,245	12,245		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills														
Month of Account:		AUG/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 :			12,245	0	0	0	12,245	12,245		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	379	Voucher	6,750	0	0	0	6,750	6,750		
						Voted-Sixth-Schedule-Garo	434	Voucher	4,500	0	0	0	4,500	4,500		
					Total Object Head-- 11 :			11,250	0	0	0	11,250	11,250			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	44	Voucher	60,000	0	0	0	60,000	60,000		
					Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000			
					Total Sub Head :			18,57,389	4,000	1,09,270	0	17,44,119	18,53,389			
					Total Minor Head 1 :			18,57,389	4,000	1,09,270	0	17,44,119	18,53,389			
					Total Sub Major Head 0 :			18,57,389	4,000	1,09,270	0	17,44,119	18,53,389			
					Total Major Head 2515 :			18,57,389	4,000	1,09,270	0	17,44,119	18,53,389			
Total of Month :										18,57,389	4,000	1,09,270	0	17,44,119	18,53,389	
Month of Account:		SEP/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	111	Voucher	1,28,224	0	12,000	0	1,16,224	1,28,224		
						Voted-Sixth-Schedule-Garo	214	Voucher	1,97,318	0	30,000	0	1,67,318	1,97,318		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills														
Month of Account:		SEP/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	215	Voucher	14,50,250	4,000	67,270	0	13,78,980	14,46,250		
						Voted-Sixth-Schedule-Garo	360	Voucher	1,300	0	0	0	1,300	1,300		
						Total Object Head-- 1 :			17,77,092	4,000	1,09,270	0	16,63,822	17,73,092		
					02. Wages	Voted-Sixth-Schedule-Garo	484	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-Garo	327	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	328	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	329	Voucher	4,320	0	0	0	4,320	4,320		
						Voted-Sixth-Schedule-Garo	330	Voucher	5,840	0	0	0	5,840	5,840		
						Voted-Sixth-Schedule-Garo	331	Voucher	2,840	0	0	0	2,840	2,840		
						Voted-Sixth-Schedule-Garo	332	Voucher	3,400	0	0	0	3,400	3,400		
						Voted-Sixth-Schedule-Garo	333	Voucher	4,400	0	0	0	4,400	4,400		
						Voted-Sixth-Schedule-Garo	334	Voucher	5,200	0	0	0	5,200	5,200		
						Voted-Sixth-Schedule-Garo	335	Voucher	17,800	0	0	0	17,800	17,800		
						Voted-Sixth-Schedule-Garo	336	Voucher	2,200	0	0	0	2,200	2,200		
						Voted-Sixth-	337	Voucher	4,500	0	0	0	4,500	4,500		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																			
Department :		Community Rural Development Department																			
Treasury :		Baghmara Treasury																			
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills																			
Month of Account:		SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		338	Voucher	6,750	0	0	0	0	6,750	6,750					
						Voted-Sixth-Schedule-Garo		348	Voucher	5,000	0	0	0	0	5,000	5,000					
						Voted-Sixth-Schedule-Garo		349	Voucher	5,000	0	0	0	0	5,000	5,000					
						Voted-Sixth-Schedule-Garo		483	Voucher	10,000	0	0	0	0	10,000	10,000					
						Total Object Head-- 11 :				97,250	0	0	0	0	97,250	97,250					
						Total Sub Head :				18,86,587	4,000	1,09,270	0	0	17,73,317	18,82,587					
						Total Minor Head 1 :				18,86,587	4,000	1,09,270	0	0	17,73,317	18,82,587					
						Total Sub Major Head 0 :				18,86,587	4,000	1,09,270	0	0	17,73,317	18,82,587					
						Total Major Head 2515 :				18,86,587	4,000	1,09,270	0	0	17,73,317	18,82,587					
						Total of Month :				18,86,587	4,000	1,09,270	0	0	17,73,317	18,82,587					
Total of DDO 600004 :						1,09,88,261	24,000	6,66,940	0	0	1,02,97,321	1,09,64,261									
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																1,09,64,261					
Summary of DDO wise expenditure																					
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,07,35,326					

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
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>							
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	60,435
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,08,500
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000
							1,09,64,261

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang													
Month of Account:		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-- 1 :			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 1 :			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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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									
Month of Account:		JUL/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	9,701	0	0	0	9,701	9,701		
						Voted-Sixth-Schedule-Khasi	67	Voucher	2,54,860	0	0	0	2,54,860	2,54,860		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang														
Month of Account:		JUL/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	68	Voucher	19,77,513	0	1,51,350	16,500	18,09,663	19,77,513	
							Voted-Sixth-Schedule-Khasi	69	Voucher	73,324	0	0	0	73,324	73,324	
						Total Object Head-- 1 :				23,15,398	0	1,51,350	16,500	21,47,548	23,15,398	
					02. Wages		Voted-Sixth-Schedule-Khasi	169	Voucher	11,850	0	0	0	11,850	11,850	
						Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	217	Voucher	6,000	0	0	0	6,000	6,000	
							Voted-Sixth-Schedule-Khasi	218	Voucher	4,100	0	0	0	4,100	4,100	
							Voted-Sixth-Schedule-Khasi	256	Voucher	19,280	0	0	0	19,280	19,280	
						Total Object Head-- 11 :				29,380	0	0	0	29,380	29,380	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	168	Voucher	31,070	0	0	0	31,070	31,070	
							Voted-Sixth-Schedule-Khasi	170	Voucher	11,380	0	0	0	11,380	11,380	
							Voted-Sixth-Schedule-Khasi	171	Voucher	7,720	0	0	0	7,720	7,720	
							Voted-Sixth-Schedule-Khasi	219	Voucher	6,000	0	0	0	6,000	6,000	
							Voted-Sixth-Schedule-Khasi	220	Voucher	3,830	0	0	0	3,830	3,830	
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang														
Month of Account:		JUL/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 :				24,16,628	0	1,51,350		16,500	22,48,778	24,16,628
						Total Minor Head 1 :				24,16,628	0	1,51,350		16,500	22,48,778	24,16,628
						Total Sub Major Head 0 :				24,16,628	0	1,51,350		16,500	22,48,778	24,16,628
						Total Major Head 2515 :				24,16,628	0	1,51,350		16,500	22,48,778	24,16,628
						Total of Month :				24,16,628	0	1,51,350		16,500	22,48,778	24,16,628
Month of Account:		AUG/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		161	Voucher	55,559	0	0		0	55,559	55,559
						Voted-Sixth-Schedule-Khasi		47	Voucher	19,45,454	0	1,54,100		16,500	17,74,854	19,45,454
						Voted-Sixth-Schedule-Khasi		48	Voucher	73,324	0	0		0	73,324	73,324
						Total Object Head-- 1 :				20,74,337	0	1,54,100		16,500	19,03,737	20,74,337
					02. Wages	Voted-Sixth-Schedule-Khasi		133	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		151	Voucher	6,274	0	0		0	6,274	6,274
						Total Object Head-- 11 :										

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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:		AUG/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					6,274	0	0	0	6,274	6,274	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	152	Voucher	7,890	0	0	0	7,890	7,890	
					Total Object Head-- 13 :					7,890	0	0	0	7,890	7,890	
					Total Sub Head :					21,00,746	0	1,54,100	16,500	19,30,146	21,00,746	
					Total Minor Head 1 :					21,00,746	0	1,54,100	16,500	19,30,146	21,00,746	
					Total Sub Major Head 0 :					21,00,746	0	1,54,100	16,500	19,30,146	21,00,746	
					Total Major Head 2515 :					21,00,746	0	1,54,100	16,500	19,30,146	21,00,746	
Total of Month :					21,00,746	0	1,54,100	16,500	19,30,146	21,00,746						
Month of Account:		SEP/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	132	Voucher	23,811	0	0	0	23,811	23,811		
						Voted-Sixth-Schedule-Khasi	71	Voucher	19,45,454	0	1,70,000	16,500	17,58,954	19,45,454		
						Voted-Sixth-Schedule-Khasi	72	Voucher	73,324	0	0	0	73,324	73,324		
						Total Object Head-- 1 :					20,42,589	0	1,70,000	16,500	18,56,089	20,42,589
					02. Wages	174										

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang															
Month of Account:		SEP/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	174	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 :										20,54,834	0	1,70,000	16,500		18,68,334	20,54,834	
Total Minor Head 1 :										20,54,834	0	1,70,000	16,500		18,68,334	20,54,834	
Total Sub Major Head 0 :										20,54,834	0	1,70,000	16,500		18,68,334	20,54,834	
Total Major Head 2515 :										20,54,834	0	1,70,000	16,500		18,68,334	20,54,834	
Total of Month :										20,54,834	0	1,70,000	16,500		18,68,334	20,54,834	
Total of DDO 600002 :										1,26,42,290	0	8,92,000	99,000		1,16,51,290	1,26,42,290	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,26,42,290	
Summary of DDO wise expenditure																	
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi							1,26,01,279	
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages			Voted-Sixth-Schedule-Khasi							60,435	
2515	00	1	(05) Stage-Ii Block Offices		0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi							35,654	
(05) Stage-Ii Block Offices										(13) Office Expenses						Voted-Sixth-Schedule-Khasi	

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT				
Department :	Community Rural Development Department					
Treasury :	Mairang Sub-Treasury					
D.D.O. :	600002	B.D.O. Community & Rural Development Block (Css) Mairang				
<u>Summary of DDO wise expenditure</u>						
2515	00	1		0		67,890
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries Voted-Sixth-Schedule-Khasi	-1,22,968
						1,26,42,290

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra														
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		
						Voted-Sixth-Schedule-Khasi	30	Voucher	13,68,850	0	1,15,020	15,400	12,38,430	13,68,850		
						Voted-Sixth-Schedule-Khasi	71	Voucher	21,664	0	0	0	21,664	21,664		
						Voted-Sixth-Schedule-Khasi	80	Voucher	63,554	0	0	0	63,554	63,554		
						Voted-Sixth-Schedule-Khasi	82	Voucher	5,342	0	0	0	5,342	5,342		
						Voted-Sixth-Schedule-Khasi	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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra														
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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra														
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									
Month of Account:		JUL/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	188	Voucher	5,09,968	0	0	0		5,09,968	5,09,968	
						Voted-Sixth-Schedule-Khasi	203	Voucher	66,390	0	0	0		66,390	66,390	
						Voted-Sixth-Schedule-Khasi	21	Voucher	6,134	0	0	0		6,134	6,134	
						Voted-Sixth-Schedule-Khasi	43	Voucher	20,854	0	0	0		20,854	20,854	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra														
Month of Account:		JUL/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	44	Voucher	14,70,852	0	1,20,020	15,400	13,35,432	14,70,852		
					Total Object Head-- 1 :					20,74,198	0	1,20,020	15,400	19,38,778	20,74,198	
					02. Wages	Voted-Sixth-Schedule-Khasi	178	Voucher	11,430	0	0	0	11,430	11,430		
					Total Object Head-- 2 :					11,430	0	0	0	11,430	11,430	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	96	Voucher	40,500	0	0	0	40,500	40,500		
					Total Object Head-- 11 :					40,500	0	0	0	40,500	40,500	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	195	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Khasi	197	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Khasi	221	Voucher	20,000	0	0	0	20,000	20,000		
					Total Object Head-- 13 :					60,000	0	0	0	60,000	60,000	
					Total Sub Head :					21,86,128	0	1,20,020	15,400	20,50,708	21,86,128	
					Total Minor Head 1 :					21,86,128	0	1,20,020	15,400	20,50,708	21,86,128	
					Total Sub Major Head 0 :					21,86,128	0	1,20,020	15,400	20,50,708	21,86,128	
					Total Major Head 2515 :					21,86,128	0	1,20,020	15,400	20,50,708	21,86,128	
Total of Month :					21,86,128	0	1,20,020	15,400	20,50,708	21,86,128						
Month of Account:		AUG/2023														

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra														
Month of Account:		AUG/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	29	Voucher	27,600	613	0	0	26,987	26,987		
						Voted-Sixth-Schedule-Khasi	30	Voucher	15,21,064	0	1,56,530	15,400	13,49,134	15,21,064		
						Total Object Head-- 1 :			15,48,664	613	1,56,530	15,400	13,76,121	15,48,051		
					02. Wages	Voted-Sixth-Schedule-Khasi	192	Voucher	11,811	0	0	0	11,811	11,811		
						Total Object Head-- 2 :			11,811	0	0	0	11,811	11,811		
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	106	Voucher	68,344	0	0	0	68,344	68,344		
						Voted-Sixth-Schedule-Khasi	67	Voucher	1,87,500	0	0	0	1,87,500	1,87,500		
						Total Object Head-- 6 :			2,55,844	0	0	0	2,55,844	2,55,844		
					Total Sub Head :			18,16,319	613	1,56,530	15,400	16,43,776	18,15,706			
					Total Minor Head 1 :			18,16,319	613	1,56,530	15,400	16,43,776	18,15,706			
					Total Sub Major Head 0 :			18,16,319	613	1,56,530	15,400	16,43,776	18,15,706			
					Total Major Head 2515 :			18,16,319	613	1,56,530	15,400	16,43,776	18,15,706			
Total of Month :			18,16,319	613	1,56,530	15,400	16,43,776	18,15,706								
Month of Account:		SEP/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		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra														
Month of Account:		SEP/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	126	Voucher	21,734	0	0	0	21,734	21,734		
						Voted-Sixth-Schedule-Khasi	130	Voucher	92,368	0	10,000	0	82,368	92,368		
						Voted-Sixth-Schedule-Khasi	131	Voucher	13,684	0	0	0	13,684	13,684		
						Voted-Sixth-Schedule-Khasi	132	Voucher	1,06,052	0	10,000	0	96,052	1,06,052		
						Voted-Sixth-Schedule-Khasi	23	Voucher	27,600	0	0	0	27,600	27,600		
						Voted-Sixth-Schedule-Khasi	44	Voucher	15,21,064	0	1,56,530	15,400	13,49,134	15,21,064		
						Total Object Head-- 1 :				17,82,502	0	1,76,530	15,400	15,90,572	17,82,502	
					02. Wages	Voted-Sixth-Schedule-Khasi	178	Voucher	11,811	0	0	0	11,811	11,811		
						Total Object Head-- 2 :				11,811	0	0	0	11,811	11,811	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	190	Voucher	40,500	0	0	0	40,500	40,500		
						Total Object Head-- 11 :				40,500	0	0	0	40,500	40,500	
					Total Sub Head :				18,34,813	0	1,76,530	15,400	16,42,883	18,34,813		
					Total Minor Head 1 :				18,34,813	0	1,76,530	15,400	16,42,883	18,34,813		
					Total Sub Major Head 0 :				18,34,813	0	1,76,530	15,400	16,42,883	18,34,813		
					Total Major Head 2515 :				18,34,813	0	1,76,530	15,400	16,42,883	18,34,813		
Total of Month :				18,34,813	0	1,76,530	15,400	16,42,883	18,34,813							

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT									
Department :	Community Rural Development Department										
Treasury	Sohra Sub-Treasury										
D.D.O. :	600001	Block Development Officers Shella-Bhollaganj Development Block Sohra									
Total of DDO		600001 :		1,04,80,761		613	7,83,140	92,400	96,04,608	1,04,80,148	
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :										1,04,80,148	
Summary of DDO wise expenditure											
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				1,00,13,200	
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi				70,104	
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi				2,55,844	
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi				81,000	
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				60,000	
										1,04,80,148	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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-- I :				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 I :				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-- I :				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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
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	
Month of Account:		JUL/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	155	Voucher	41,256	0	0	0		41,256	41,256	
							Voted-Sixth-Schedule-Khasi	18	Voucher	1,00,340	0	7,000	0		93,340	1,00,340	
							Voted-Sixth-Schedule-Khasi	41	Voucher	11,60,360	0	97,920	0		10,62,440	11,60,360	
							Voted-Sixth-Schedule-Khasi	42	Voucher	15,000	0	0	0		15,000	15,000	
Total Object Head-- 1 :										13,16,956	0	1,04,920	0		12,12,036	13,16,956	
							02. Wages	Voted-Sixth-	161	Voucher	12,047	0	0	0		12,047	12,047

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																	
Department :		Community Rural Development Department																	
Treasury :		Sohra Sub-Treasury																	
D.D.O. :		600002 B.D.O. Laitkkroh Dev.																	
Month of Account:		JUL/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 :				12,047	0	0	0	0	12,047	12,047			
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	193	Voucher	18,312	0	0	0	18,312	18,312					
					Total Object Head-- 6 :				18,312	0	0	0	18,312	18,312					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	104	Voucher	1,500	0	0	0	1,500	1,500					
						Voted-Sixth-Schedule-Khasi	175	Voucher	9,750	0	0	0	9,750	9,750					
						Voted-Sixth-Schedule-Khasi	192	Voucher	29,040	0	0	0	29,040	29,040					
						Voted-Sixth-Schedule-Khasi	226	Voucher	19,500	0	0	0	19,500	19,500					
						Voted-Sixth-Schedule-Khasi	227	Voucher	3,000	0	0	0	3,000	3,000					
						Total Object Head-- 11 :				62,790	0	0	0	62,790	62,790				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	224	Voucher	26,000	0	0	0	26,000	26,000					
						Voted-Sixth-Schedule-Khasi	225	Voucher	34,000	0	0	0	34,000	34,000					
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000					
					Total Sub Head :									14,70,105	0	1,04,920	0	13,65,185	14,70,105
					Total Minor Head 1 :									14,70,105	0	1,04,920	0	13,65,185	14,70,105
					Total Sub Major Head 0 :									14,70,105	0	1,04,920	0	13,65,185	14,70,105
					Total Major Head 2515 :									14,70,105	0	1,04,920	0	13,65,185	14,70,105

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																	
Department :		Community Rural Development Department																	
Treasury :		Sohra Sub-Treasury																	
D.D.O. :		600002 B.D.O. Laitkkroh Dev.																	
Month of Account:		JUL/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 :										14,70,105	0	1,04,920		0	13,65,185	14,70,105			
Month of Account:		AUG/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		193	Voucher	484	0	0		0	484	484			
						Voted-Sixth-Schedule-Khasi		27	Voucher	13,548	0	0		0	13,548	13,548			
						Voted-Sixth-Schedule-Khasi		28	Voucher	11,93,290	0	92,350		0	11,00,940	11,93,290			
						Total Object Head-- 1 :				12,07,322	0	92,350		0	11,14,972	12,07,322			
					02. Wages	Voted-Sixth-Schedule-Khasi		148	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 :					12,19,567	0	92,350		0	11,27,217	12,19,567			
					Total Minor Head 1 :					12,19,567	0	92,350		0	11,27,217	12,19,567			
					Total Sub Major Head 0 :					12,19,567	0	92,350		0	11,27,217	12,19,567			
					Total Major Head 2515 :					12,19,567	0	92,350		0	11,27,217	12,19,567			
Total of Month :										12,19,567	0	92,350		0	11,27,217	12,19,567			
Month of Account:		SEP/2023																	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		600002 B.D.O. Laitkkroh Dev.														
Month of Account:		SEP/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		121	Voucher	17,967	0	10,170	0		7,797	17,967
						Voted-Sixth-Schedule-Khasi		122	Voucher	59,467	0	0	0		59,467	59,467
						Voted-Sixth-Schedule-Khasi		24	Voucher	11,02,878	0	92,350	0		10,10,528	11,02,878
						Voted-Sixth-Schedule-Khasi		25	Voucher	15,000	0	0	0		15,000	15,000
						Voted-Sixth-Schedule-Khasi		30	Voucher	1,69,020	0	20,000	0		1,49,020	1,69,020
						Voted-Sixth-Schedule-Khasi		68	Voucher	26,455	0	0	0		26,455	26,455
						Voted-Sixth-Schedule-Khasi		69	Voucher	1,41,759	0	20,000	0		1,21,759	1,41,759
						Total Object Head-- 1 :				15,32,546	0	1,42,520	0		13,90,026	15,32,546
					02. Wages	Voted-Sixth-Schedule-Khasi		137	Voucher	12,245	0	0	0		12,245	12,245
						Total Object Head-- 2 :				12,245	0	0	0		12,245	12,245
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi		93	Voucher	64,894	0	0	0		64,894	64,894
						Total Object Head-- 6 :				64,894	0	0	0		64,894	64,894
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		171	Voucher	92,800	0	0	0		92,800	92,800
						Total Object Head-- 11 :				92,800	0	0	0		92,800	92,800
					Total Sub Head :					17,02,485	0	1,42,520	0		15,59,965	17,02,485
					Total Minor Head 1 :					17,02,485	0	1,42,520	0		15,59,965	17,02,485

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																			
Department :		Community Rural Development Department																			
Treasury :		Sohra Sub-Treasury																			
D.D.O. :		600002 B.D.O. Laitkkroh Dev.																			
Month of Account:		SEP/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 :				17,02,485	0		1,42,520		0	15,59,965	17,02,485
									Total Major Head	2515 :				17,02,485	0		1,42,520		0	15,59,965	17,02,485
									Total of Month	:				17,02,485	0		1,42,520		0	15,59,965	17,02,485
									Total of DDO	600002 :				82,96,128	0		6,56,550		0	76,39,578	82,96,128
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		82,96,128
Summary of DDO wise expenditure																					
2515	00	1	(05) Stage-Ii Block Offices					0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi								79,36,897	
2515	00	1	(05) Stage-Ii Block Offices					0	02. Wages			Voted-Sixth-Schedule-Khasi								60,435	
2515	00	1	(05) Stage-Ii Block Offices					0	6. Medical Treatment			Voted-Sixth-Schedule-Khasi								83,206	
2515	00	1	(05) Stage-Ii Block Offices					0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi								1,55,590	
2515	00	1	(05) Stage-Ii Block Offices					0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi								60,000	
																				82,96,128	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat														
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 O :				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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat														
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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat														
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	58,065	58,065		
						Voted-Sixth-Schedule-Jaintia	218	Voucher	16,129	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	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							
Month of Account:		JUL/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	159	Voucher	11,31,806	0	1,26,000	0	10,05,806	11,31,806		
						Voted-Sixth-Schedule-Jaintia	160	Voucher	75,364	0	0	0	75,364	75,364		
						Voted-Sixth-	162	Voucher	1,25,000	0	0	0	1,25,000	1,25,000		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Khliehriat Treasury													
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat													
Month of Account:		JUL/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-Jaintia	163	Voucher	9,995	0	0	0	0	9,995	9,995
						Voted-Sixth-Schedule-Jaintia	289	Voucher	1,58,180	0	0	0	0	1,58,180	1,58,180
						Voted-Sixth-Schedule-Jaintia	392	Voucher	10,000	0	0	0	0	10,000	10,000
						Total Object Head-- 1 :			15,10,345	0	1,26,000	0	13,84,345	15,10,345	
				02. Wages		Voted-Sixth-Schedule-Jaintia	172	Voucher	34,290	0	0	0	0	34,290	34,290
						Total Object Head-- 2 :			34,290	0	0	0	34,290	34,290	
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	330	Voucher	11,430	0	0	0	0	11,430	11,430
						Total Object Head-- 11 :			11,430	0	0	0	11,430	11,430	
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	455	Voucher	15,350	0	0	0	0	15,350	15,350
						Voted-Sixth-Schedule-Jaintia	456	Voucher	21,205	0	0	0	0	21,205	21,205
						Voted-Sixth-Schedule-Jaintia	457	Voucher	23,437	0	0	0	0	23,437	23,437
						Total Object Head-- 13 :			59,992	0	0	0	59,992	59,992	
				Total Sub Head :			16,16,057	0	1,26,000	0	14,90,057	16,16,057			
				Total Minor Head 1 :			16,16,057	0	1,26,000	0	14,90,057	16,16,057			
				Total Sub Major Head 0 :			16,16,057	0	1,26,000	0	14,90,057	16,16,057			
				Total Major Head 2515 :			16,16,057	0	1,26,000	0	14,90,057	16,16,057			

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat														
Month of Account:		JUL/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 :										16,16,057	0	1,26,000		0	14,90,057	16,16,057
Month of Account:		AUG/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		148	Voucher	11,60,832	0	1,20,000		0	10,40,832	11,60,832
						Voted-Sixth-Schedule-Jaintia		149	Voucher	77,404	0	0		0	77,404	77,404
						Voted-Sixth-Schedule-Jaintia		153	Voucher	1,02,419	0	0		0	1,02,419	1,02,419
						Voted-Sixth-Schedule-Jaintia		313	Voucher	37,500	0	0		0	37,500	37,500
						Total Object Head-- I :				13,78,155	0	1,20,000		0	12,58,155	13,78,155
						Total Sub Head :				13,78,155	0	1,20,000		0	12,58,155	13,78,155
						Total Minor Head I :				13,78,155	0	1,20,000		0	12,58,155	13,78,155
						Total Sub Major Head 0 :				13,78,155	0	1,20,000		0	12,58,155	13,78,155
						Total Major Head 2515 :				13,78,155	0	1,20,000		0	12,58,155	13,78,155
						Total of Month :				13,78,155	0	1,20,000		0	12,58,155	13,78,155
Month of Account:		SEP/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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat														
Month of Account:		SEP/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	119	Voucher	16,129	0	0	0	0	0	16,129	16,129
						Voted-Sixth-Schedule-Jaintia	120	Voucher	1,20,969	0	0	0	0	1,20,969	1,20,969	
						Voted-Sixth-Schedule-Jaintia	122	Voucher	77,404	0	0	0	0	77,404	77,404	
						Voted-Sixth-Schedule-Jaintia	123	Voucher	11,60,832	0	1,20,000	0	0	10,40,832	11,60,832	
						Voted-Sixth-Schedule-Jaintia	344	Voucher	7,008	0	0	0	0	7,008	7,008	
						Total Object Head-- I :				13,82,342	0	1,20,000	0	0	12,62,342	13,82,342
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	318	Voucher	32,400	0	0	0	0	32,400	32,400	
						Voted-Sixth-Schedule-Jaintia	346	Voucher	11,510	0	0	0	0	11,510	11,510	
						Total Object Head-- II :				43,910	0	0	0	0	43,910	43,910
					20. Other Administrative Expenses	Voted-Sixth-Schedule-Jaintia	349	Voucher	5,84,352	0	0	0	0	5,84,352	5,84,352	
						Total Object Head-- 20 :				5,84,352	0	0	0	0	5,84,352	5,84,352
					Total Sub Head :				20,10,604	0	1,20,000	0	0	18,90,604	20,10,604	
					Total Minor Head I :				20,10,604	0	1,20,000	0	0	18,90,604	20,10,604	
					Total Sub Major Head 0 :				20,10,604	0	1,20,000	0	0	18,90,604	20,10,604	
					Total Major Head 2515 :				20,10,604	0	1,20,000	0	0	18,90,604	20,10,604	
Total of Month :				20,10,604	0	1,20,000	0	0	18,90,604	20,10,604						

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT							
Department :	Community Rural Development Department								
Treasury :	Khliehriat Treasury								
D.D.O. :	600001	Block Development Officer	Khliehriat C & Rd Block	Khliehriat					
Total of DDO			600001 :	90,77,586	0	7,39,000	0	83,38,586	90,77,586
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									90,77,586
Summary of DDO wise expenditure									
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			83,11,212
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia			34,290
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia			87,740
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia			59,992
2515	00	1	(05) Stage-Ii Block Offices	0	20. Other Administrative Expenses	Voted-Sixth-Schedule-Jaintia			5,84,352
									90,77,586

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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 O :		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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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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	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 :										11,91,722	0	1,18,000		0	10,73,722	11,91,722
Month of Account:		JUL/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		161	Voucher	12,07,196	0	1,23,000		0	10,84,196	12,07,196
						Voted-Sixth-Schedule-Jaintia		164	Voucher	31,454	0	2,000		0	29,454	31,454
						Voted-Sixth-Schedule-Jaintia		165	Voucher	64,508	0	4,000		0	60,508	64,508
						Voted-Sixth-Schedule-Jaintia		166	Voucher	1,58,020	0	0		0	1,58,020	1,58,020
Total Object Head-- 1 :										14,61,178	0	1,29,000		0	13,32,178	14,61,178
					02. Wages	Voted-Sixth-Schedule-Jaintia		246	Voucher	35,945	0	0		0	35,945	35,945
Total Object Head-- 2 :										35,945	0	0		0	35,945	35,945
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		245	Voucher	40,250	0	0		0	40,250	40,250
Total Object Head-- 11 :										40,250	0	0		0	40,250	40,250
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		416	Voucher	59,991	0	0		0	59,991	59,991
Total Object Head-- 13 :										59,991	0	0		0	59,991	59,991
Total Sub Head :										15,97,364	0	1,29,000		0	14,68,364	15,97,364

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury		Khliehriat Treasury													
D.D.O. :		600002 Block Development Officer Saipung C&Rd Block													
Month of Account:		JUL/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 1 :						15,97,364	0	1,29,000	0	14,68,364	15,97,364	
			Total Sub Major Head 0 :						15,97,364	0	1,29,000	0	14,68,364	15,97,364	
			Total Major Head 2515 :						15,97,364	0	1,29,000	0	14,68,364	15,97,364	
Total of Month :						15,97,364	0	1,29,000	0	14,68,364	15,97,364				
Month of Account:		AUG/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-Jaintia	133	Voucher	14,516	0	0	0	14,516	14,516	
						Voted-Sixth-Schedule-Jaintia	150	Voucher	12,37,692	0	1,23,000	0	11,14,692	12,37,692	
						Voted-Sixth-Schedule-Jaintia	151	Voucher	82,258	0	0	0	82,258	82,258	
						Voted-Sixth-Schedule-Jaintia	152	Voucher	32,258	0	0	0	32,258	32,258	
						Total Object Head-- 1 :			13,66,724	0	1,23,000	0	12,43,724	13,66,724	
						Total Sub Head :			13,66,724	0	1,23,000	0	12,43,724	13,66,724	
						Total Minor Head 1 :			13,66,724	0	1,23,000	0	12,43,724	13,66,724	
Total Sub Major Head 0 :						13,66,724	0	1,23,000	0	12,43,724	13,66,724				
Total Major Head 2515 :						13,66,724	0	1,23,000	0	12,43,724	13,66,724				

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																					
Department :		Community Rural Development Department																					
Treasury :		Khliehriat Treasury																					
D.D.O. :		600002 Block Development Officer Saipung C&Rd Block																					
Month of Account:		AUG/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 :										13,66,724	0	1,23,000		0	12,43,724	13,66,724							
Month of Account:		SEP/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	Voted-Sixth-Schedule-Jaintia	121	Voucher	12,37,692	0	1,23,000		0	11,14,692	12,37,692							
								170	Voucher	50,000	0	0		0	50,000	50,000							
						Total Object Head-- I :				12,87,692	0	1,23,000		0	11,64,692	12,87,692							
						Total Sub Head :				12,87,692	0	1,23,000		0	11,64,692	12,87,692							
						Total Minor Head I :				12,87,692	0	1,23,000		0	11,64,692	12,87,692							
						Total Sub Major Head 0 :				12,87,692	0	1,23,000		0	11,64,692	12,87,692							
						Total Major Head 2515 :				12,87,692	0	1,23,000		0	11,64,692	12,87,692							
Total of Month :										12,87,692	0	1,23,000		0	11,64,692	12,87,692							
Total of DDO 600002 :										78,89,848	0	7,24,500		0	71,65,348	78,89,848							
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO wise Total (Original +Reconcilation+IA) :																	78,89,848						
Summary of DDO wise expenditure																							

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT									
Department :	Community Rural Development Department										
Treasury :	Khliehriat Treasury										
D.D.O. :	600002	Block Development Officer Saipung C&Rd Block									
<u>Summary of DDO wise expenditure</u>											
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					77,53,662
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia					35,945
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia					40,250
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					59,991
											78,89,848

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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
					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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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	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 :			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	
Month of Account:		JUL/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	384	Voucher	1,51,796	0	25,000		0	1,26,796	1,51,796	
Total Object Head-- 1 :						1,51,796	0	25,000		0	1,26,796	1,51,796					
Total Sub Head :						1,51,796	0	25,000		0	1,26,796	1,51,796					
Total Minor Head 102 :						1,51,796	0	25,000		0	1,26,796	1,51,796					
Total Sub Major Head 0 :						1,51,796	0	25,000		0	1,26,796	1,51,796					
Total Major Head 2515 :						1,51,796	0	25,000		0	1,26,796	1,51,796					
						Total of Month	:			1,51,796	0	25,000		0	1,26,796	1,51,796	
Month of Account:		AUG/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	287	Voucher	1,51,796	0	25,000		0	1,26,796	1,51,796	

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Department :		Community Rural Development Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		600003 Executive Engineer Ddra Khlehriat														
Month of Account:		AUG/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	Total Object Head-- I :				1,51,796	0	25,000		0	1,26,796	1,51,796
						Total Sub Head :				1,51,796	0	25,000		0	1,26,796	1,51,796
						Total Minor Head 102 :				1,51,796	0	25,000		0	1,26,796	1,51,796
						Total Sub Major Head 0 :				1,51,796	0	25,000		0	1,26,796	1,51,796
						Total Major Head 2515 :				1,51,796	0	25,000		0	1,26,796	1,51,796
						Total of Month :				1,51,796	0	25,000		0	1,26,796	1,51,796
Month of Account:		SEP/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	124	Voucher		1,51,796	0	25,000		0	1,26,796	1,51,796
						Total Object Head-- I :				1,51,796	0	25,000		0	1,26,796	1,51,796
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	356	Voucher		29,959	0	0		0	29,959	29,959
						Total Object Head-- II :				29,959	0	0		0	29,959	29,959
						Total Sub Head :				1,81,755	0	25,000		0	1,56,755	1,81,755
						Total Minor Head 102 :				1,81,755	0	25,000		0	1,56,755	1,81,755
					Total Sub Major Head 0 :				1,81,755	0	25,000		0	1,56,755	1,81,755	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		600003 Executive Engineer Ddra Khlehriat														
Month of Account:		SEP/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 :			1,81,755	0	25,000		0	1,56,755	1,81,755
						Total of Month	:			1,81,755	0	25,000		0	1,56,755	1,81,755
						Total of DDO	600003 :			9,28,003	0	1,50,000		0	7,78,003	9,28,003
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																9,28,003
Summary of DDO wise expenditure																
2515	00	102	(03)	C & R.D. Administration		0	1. Salaries		Voted-Sixth-Schedule-Jaintia							8,98,044
2515	00	102	(03)	C & R.D. Administration		0	11. Travel Expenses		Voted-Sixth-Schedule-Jaintia							29,959
																9,28,003

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
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		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :					34,000	0	0	0	0	34,000	34,000
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		426	Voucher	4,680	0	0	0	0	4,680	4,680
							Voted-Sixth-Schedule-Garo		427	Voucher	5,120	0	0	0	0	5,120	5,120
							Voted-Sixth-Schedule-Garo		428	Voucher	5,200	0	0	0	0	5,200	5,200
							Voted-Sixth-Schedule-Garo		429	Voucher	3,520	0	0	0	0	3,520	3,520
							Voted-Sixth-Schedule-Garo		430	Voucher	6,700	0	0	0	0	6,700	6,700
							Voted-Sixth-Schedule-Garo		431	Voucher	2,080	0	0	0	0	2,080	2,080
							Voted-Sixth-Schedule-Garo		432	Voucher	6,040	0	0	0	0	6,040	6,040
							Voted-Sixth-Schedule-Garo		433	Voucher	4,080	0	0	0	0	4,080	4,080
							Voted-Sixth-Schedule-Garo		539	Voucher	1,520	0	0	0	0	1,520	1,520
							Voted-Sixth-Schedule-Garo		540	Voucher	1,500	0	0	0	0	1,500	1,500
						Total Object Head-- 11 :					40,440	0	0	0	0	40,440	40,440
					Total Sub Head :						11,88,874	7,000	1,03,175	0	0	10,78,699	11,81,874
					Total Minor Head 1 :						11,88,874	7,000	1,03,175	0	0	10,78,699	11,81,874
					Total Sub Major Head 0 :						11,88,874	7,000	1,03,175	0	0	10,78,699	11,81,874
					Total Major Head 2515 :						11,88,874	7,000	1,03,175	0	0	10,78,699	11,81,874

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
Month of Account:		JUL/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	198	Voucher	10,75,076	7,000	1,03,175	13,200		9,51,701	10,68,076
						Voted-Sixth-Schedule-Garo	26	Voucher	2,11,380	0	0	0		2,11,380	2,11,380
Total Object Head-- 1 :									12,86,456	7,000	1,03,175	13,200		11,63,081	12,79,456
Total Sub Head :									12,86,456	7,000	1,03,175	13,200		11,63,081	12,79,456
Total Minor Head 1 :									12,86,456	7,000	1,03,175	13,200		11,63,081	12,79,456
Total Sub Major Head 0 :									12,86,456	7,000	1,03,175	13,200		11,63,081	12,79,456
Total Major Head 2515 :									12,86,456	7,000	1,03,175	13,200		11,63,081	12,79,456
Total of Month :									12,86,456	7,000	1,03,175	13,200		11,63,081	12,79,456
Month of Account:		AUG/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	0	(01) Salaries, Sumtuary	Voted-Sixth-	113	Voucher	10,99,806	7,000	1,08,175	13,200		9,71,431	10,92,806

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills														
Month of Account:		AUG/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 :			10,99,806	7,000	1,08,175	13,200	9,71,431	10,92,806		
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	170	Voucher	19,073	0	0	0	19,073	19,073	
							Voted-Sixth-Schedule-Garo	171	Voucher	19,129	0	0	0	19,129	19,129	
							Voted-Sixth-Schedule-Garo	172	Voucher	21,795	0	0	0	21,795	21,795	
							Total Object Head-- I3 :			59,997	0	0	0	59,997	59,997	
					Total Sub Head :			11,59,803	7,000	1,08,175	13,200	10,31,428	11,52,803			
					Total Minor Head I :			11,59,803	7,000	1,08,175	13,200	10,31,428	11,52,803			
					Total Sub Major Head 0 :			11,59,803	7,000	1,08,175	13,200	10,31,428	11,52,803			
					Total Major Head 2515 :			11,59,803	7,000	1,08,175	13,200	10,31,428	11,52,803			
					Total of Month :			11,59,803	7,000	1,08,175	13,200	10,31,428	11,52,803			
Month of Account:		SEP/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	351	Voucher	10,99,806	0	1,08,175	13,200	9,78,431	10,99,806		
						Voted-Sixth-Schedule-Garo	4	Voucher	6,059	0	0	0	6,059	6,059		
						Total Object Head-- I :										

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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:		SEP/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					11,05,865	0	1,08,175	13,200		9,84,490	11,05,865
					02. Wages	Voted-Sixth-Schedule-Garo	426	Voucher	8,000	0	0	0	8,000	8,000		
				Total Object Head-- 2 :						8,000	0	0	0	8,000	8,000	
				Total Sub Head :						11,13,865	0	1,08,175	13,200	9,92,490	11,13,865	
				Total Minor Head 1 :						11,13,865	0	1,08,175	13,200	9,92,490	11,13,865	
				Total Sub Major Head 0 :						11,13,865	0	1,08,175	13,200	9,92,490	11,13,865	
				Total Major Head 2515 :						11,13,865	0	1,08,175	13,200	9,92,490	11,13,865	
Total of Month :						11,13,865	0	1,08,175	13,200	9,92,490	11,13,865					
Total of DDO 600001 :						70,55,236	35,000	6,29,050	39,600	63,51,586	70,20,236					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																70,20,236
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						68,77,799
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages		Voted-Sixth-Schedule-Garo						42,000
2515	00	1	(05) Stage-Ii Block Offices				0	(11) Travel Expenses,		Voted-Sixth-Schedule-Garo						40,440

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT				
Department :	Community Rural Development Department					
Treasury :	Ampati Sub-Treasury					
D.D.O. :	600001	Block Development Officer Betasing West Garo Hills				
<u>Summary of DDO wise expenditure</u>						
Conveyance Allowances						
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	59,997
						70,20,236

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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-Schedule-Garo	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-- 1 :				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 1 :				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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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
Month of Account:		JUL/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		294	Voucher	70,120	0	5,300		0	64,820	70,120
						Voted-Sixth-Schedule-Garo		31	Voucher	15,37,084	0	1,22,720		0	14,14,364	15,37,084
						Voted-Sixth-Schedule-Garo		6	Voucher	12,000	0	0		0	12,000	12,000
						Total Object Head-- I :				16,19,204	0	1,28,020		0	14,91,184	16,19,204
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		204	Voucher	4,320	0	0		0	4,320	4,320
						Voted-Sixth-Schedule-Garo		205	Voucher	5,265	0	0		0	5,265	5,265
						Voted-Sixth-		227	Voucher	5,000	0	0		0	5,000	5,000

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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:		JUL/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	228	Voucher	5,160	0	0	0	5,160	5,160		
						Voted-Sixth-Schedule-Garo	229	Voucher	3,750	0	0	0	3,750	3,750		
						Voted-Sixth-Schedule-Garo	230	Voucher	5,070	0	0	0	5,070	5,070		
						Voted-Sixth-Schedule-Garo	231	Voucher	3,790	0	0	0	3,790	3,790		
						Voted-Sixth-Schedule-Garo	232	Voucher	8,145	0	0	0	8,145	8,145		
						Total Object Head-- 11 :				40,500	0	0	0	40,500	40,500	
					Total Sub Head :				16,59,704	0	1,28,020	0	15,31,684	16,59,704		
					Total Minor Head 1 :				16,59,704	0	1,28,020	0	15,31,684	16,59,704		
					Total Sub Major Head 0 :				16,59,704	0	1,28,020	0	15,31,684	16,59,704		
					Total Major Head 2515 :				16,59,704	0	1,28,020	0	15,31,684	16,59,704		
Total of Month :				16,59,704	0	1,28,020	0	15,31,684	16,59,704							
Month of Account:		AUG/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	15,80,692	0	1,28,580	0	14,52,112	15,80,692		
						Voted-Sixth-	119	Voucher	9,70,316	0	0	0	9,70,316	9,70,316		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills													
Month of Account:		AUG/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	346	Voucher	29,815	0	0	0	0	29,815	29,815
						Voted-Sixth-Schedule-Garo	398	Voucher	87,613	0	0	0	0	87,613	87,613
						Voted-Sixth-Schedule-Garo	42	Voucher	1,15,300	0	8,000	0	0	1,07,300	1,15,300
						Voted-Sixth-Schedule-Garo	43	Voucher	12,000	0	0	0	0	12,000	12,000
						Total Object Head-- 1 :			27,95,736	0	1,36,580	0	0	26,59,156	27,95,736
					02. Wages	Voted-Sixth-Schedule-Garo	7	Voucher	27,150	0	0	0	0	27,150	27,150
						Voted-Sixth-Schedule-Garo	8	Voucher	21,040	0	0	0	0	21,040	21,040
						Total Object Head-- 2 :			48,190	0	0	0	0	48,190	48,190
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	352	Voucher	12,000	0	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	362	Voucher	14,000	0	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	363	Voucher	10,000	0	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	364	Voucher	12,032	0	0	0	0	12,032	12,032
						Voted-Sixth-Schedule-Garo	365	Voucher	11,968	0	0	0	0	11,968	11,968
						Total Object Head-- 13 :			60,000	0	0	0	0	60,000	60,000
					Total Sub Head :				29,03,926	0	1,36,580	0	0	27,67,346	29,03,926
Total Minor Head 1 :															

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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:		AUG/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								29,03,926	0	1,36,580		0	27,67,346	29,03,926
									Total Sub Major Head 0 :	29,03,926	0	1,36,580		0	27,67,346	29,03,926
									Total Major Head 2515 :	29,03,926	0	1,36,580		0	27,67,346	29,03,926
									Total of Month :	29,03,926	0	1,36,580		0	27,67,346	29,03,926
Month of Account:		SEP/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	12,000	0	0		0	12,000	12,000
							Voted-Sixth-Schedule-Garo	213	Voucher	15,80,692	0	1,28,580		0	14,52,112	15,80,692
							Voted-Sixth-Schedule-Garo	214	Voucher	1,15,300	0	8,000		0	1,07,300	1,15,300
									Total Object Head-- 1 :	17,07,992	0	1,36,580		0	15,71,412	17,07,992
									Total Sub Head :	17,07,992	0	1,36,580		0	15,71,412	17,07,992
									Total Minor Head 1 :	17,07,992	0	1,36,580		0	15,71,412	17,07,992
									Total Sub Major Head 0 :	17,07,992	0	1,36,580		0	15,71,412	17,07,992
									Total Major Head 2515 :	17,07,992	0	1,36,580		0	15,71,412	17,07,992
									Total of Month :	17,07,992	0	1,36,580		0	15,71,412	17,07,992

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT						
Department :	Community Rural Development Department							
Treasury :	Ampati Sub-Treasury							
D.D.O. :	600002	Block Development Officer Zikzak West Garo Hills						
Total of DDO		600002 :	1,12,48,785	0	7,90,240	0	1,04,58,545	1,12,48,785
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :		1,12,48,785						
Summary of DDO wise expenditure								
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,11,00,095	
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	48,190	
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	40,500	
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000	
							1,12,48,785	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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		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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
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	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							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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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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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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
Month of Account:		JUL/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		

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Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600004 Block Development Officer Damalgre														
Month of Account:		JUL/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	188	Voucher	2,00,054	0	10,000	0		1,90,054	2,00,054	
						Voted-Sixth-Schedule-Garo	28	Voucher	26,780	0	0	0	26,780	26,780		
						Total Object Head-- I :				2,26,834	0	10,000	0	2,16,834	2,26,834	
						Total Sub Head :				2,26,834	0	10,000	0	2,16,834	2,26,834	
						Total Minor Head I :				2,26,834	0	10,000	0	2,16,834	2,26,834	
						Total Sub Major Head 0 :				2,26,834	0	10,000	0	2,16,834	2,26,834	
						Total Major Head 2515 :				2,26,834	0	10,000	0	2,16,834	2,26,834	
						Total of Month :				2,26,834	0	10,000	0	2,16,834	2,26,834	
Month of Account:		AUG/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	114	Voucher	2,03,704	0	10,000	0		1,93,704	2,03,704	
						Total Object Head-- I :				2,03,704	0	10,000	0	1,93,704	2,03,704	
						Total Sub Head :				2,03,704	0	10,000	0	1,93,704	2,03,704	
						Total Minor Head I :				2,03,704	0	10,000	0	1,93,704	2,03,704	
						Total Sub Major Head 0 :				2,03,704	0	10,000	0	1,93,704	2,03,704	

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Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600004 Block Development Officer Damalgre														
Month of Account:		AUG/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 :			2,03,704	0	10,000		0	1,93,704	2,03,704
						Total of Month	:			2,03,704	0	10,000		0	1,93,704	2,03,704
Month of Account:		SEP/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	211	Voucher	2,03,704	0	10,000		0	1,93,704	2,03,704
					Total Object Head-- 1 :					2,03,704	0	10,000		0	1,93,704	2,03,704
					02. Wages		Voted-Sixth-Schedule-Garo	155	Voucher	24,490	0	0	0	24,490	24,490	
					Total Object Head-- 2 :					24,490	0	0	0	24,490	24,490	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	33	Voucher	11,340	0	0	0	11,340	11,340	
							Voted-Sixth-Schedule-Garo	34	Voucher	21,240	0	0	0	21,240	21,240	
					Total Object Head-- 11 :					32,580	0	0	0	32,580	32,580	
					Total Sub Head :					2,60,774	0	10,000		0	2,50,774	2,60,774
					Total Minor Head 1 :					2,60,774	0	10,000		0	2,50,774	2,60,774
					Total Sub Major Head 0 :					2,60,774	0	10,000		0	2,50,774	2,60,774
Total Major Head						2515 :			2,60,774	0	10,000		0	2,50,774	2,60,774	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600004 Block Development Officer Damalgre														
Month of Account:		SEP/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 :										2,60,774	0	10,000	0	2,50,774	2,60,774	
Total of DDO 600004 :										13,07,535	0	60,000	0	12,47,535	13,07,535	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															13,07,535	
<u>Summary of DDO wise expenditure</u>																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							12,18,336
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages		Voted-Sixth-Schedule-Garo							56,619
2515	00	1	(05) Stage-Ii Block Offices			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							32,580
															13,07,535	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600001 Block Development Officer Resubelpara North Garo Hills District														
Month of Account:		APR/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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury		Resubelpara Treasury															
D.D.O. :		600001 Block Development Officer Resubelpara North Garo Hills District															
Month of Account:		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	1 :			17,43,675	4,253	2,16,850		0	15,22,572	17,39,422
							Total Sub Major Head	0 :			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		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-- 1 :			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 1 :			17,50,900	4,253	2,10,850		0	15,35,797	17,46,647	
	Total Sub Major Head 0 :			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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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																																																																								
Department : Community Rural Development Department																																																																								
Treasury Resubelpara Treasury																																																																								
D.D.O. : 600001 Block Development Officer Resubelpara North Garo Hills District																																																																								
Month of Account: JUN/2023																																																																								
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td colspan="2">T.V. No.</td><td colspan="2">Type</td><td colspan="2">Gross Amount (State)</td><td colspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td colspan="2">Net Amount (as per SOP)</td><td colspan="2">Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																								8009 - 7610						
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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																																																																								
Month of Account: JUL/2023																																																																								
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td colspan="2">T.V. No.</td><td colspan="2">Type</td><td colspan="2">Gross Amount (State)</td><td colspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td colspan="2">Net Amount (as per SOP)</td><td colspan="2">Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																								8009 - 7610						
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as 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	107	Voucher	65,801	0	0	0	65,801	65,801																																																										
						Voted-Sixth-Schedule-Garo	110	Voucher	2,25,480	0	0	0	2,25,480	2,25,480																																																										
						Voted-Sixth-Schedule-Garo	131	Voucher	15,81,105	4,253	1,75,850	0	14,01,002	15,76,852																																																										
						Voted-Sixth-Schedule-Garo	134	Voucher	65,801	0	10,000	0	55,801	65,801																																																										
						Voted-Sixth-Schedule-Garo	32	Voucher	73,324	0	0	0	73,324	73,324																																																										
						Voted-Sixth-Schedule-Garo	33	Voucher	9,680	0	0	0	9,680	9,680																																																										
						Total Object Head-- I :			20,21,191	4,253	1,85,850	0	18,31,088	20,16,938																																																										
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	236	Voucher	18,182	0	0	0	18,182	18,182																																																										
						Voted-Sixth-Schedule-Garo	496	Voucher	11,833	0	0	0	11,833	11,833																																																										
						Voted-Sixth-Schedule-Garo	497	Voucher	10,400	0	0	0	10,400	10,400																																																										
						Voted-Sixth-Schedule-Garo	498	Voucher	3,460	0	0	0	3,460	3,460																																																										

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Resubelpara Treasury														
D.D.O. :		600001 Block Development Officer Resubelpara North Garo Hills District														
Month of Account:		JUL/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 :				43,875	0	0	0	43,875	43,875	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	307	Voucher	60,000	0	0	0	60,000	60,000		
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000		
					Total Sub Head :				21,25,066	4,253	1,85,850	0	19,34,963	21,20,813		
					Total Minor Head 1 :				21,25,066	4,253	1,85,850	0	19,34,963	21,20,813		
					Total Sub Major Head 0 :				21,25,066	4,253	1,85,850	0	19,34,963	21,20,813		
					Total Major Head 2515 :				21,25,066	4,253	1,85,850	0	19,34,963	21,20,813		
Total of Month :										21,25,066	4,253	1,85,850	0	19,34,963	21,20,813	
Month of Account:		AUG/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	211	Voucher	26,013	0	0	0	26,013	26,013		
						Voted-Sixth-Schedule-Garo	357	Voucher	41,877	0	0	0	41,877	41,877		
						Voted-Sixth-Schedule-Garo	7	Voucher	75,364	0	0	0	75,364	75,364		
						Voted-Sixth-Schedule-Garo	8	Voucher	16,78,018	4,253	1,85,850	0	14,87,915	16,73,765		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600001 Block Development Officer Resubelpara North Garo Hills District														
Month of Account:		AUG/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 :				18,21,272	4,253	1,85,850	0	16,31,169	18,17,019	
					02. Wages	Voted-Sixth-Schedule-Garo	164	Voucher	48,190	0	0	0	48,190	48,190		
					Total Object Head-- 2 :				48,190	0	0	0	48,190	48,190		
					Total Sub Head :				18,69,462	4,253	1,85,850	0	16,79,359	18,65,209		
					Total Minor Head 1 :				18,69,462	4,253	1,85,850	0	16,79,359	18,65,209		
					Total Sub Major Head 0 :				18,69,462	4,253	1,85,850	0	16,79,359	18,65,209		
					Total Major Head 2515 :				18,69,462	4,253	1,85,850	0	16,79,359	18,65,209		
Total of Month :										18,69,462	4,253	1,85,850	0	16,79,359	18,65,209	
Month of Account:		SEP/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	10	Voucher	16,78,018	4,253	1,85,850	0	14,87,915	16,73,765		
						Voted-Sixth-Schedule-Garo	12	Voucher	18,595	0	0	0	18,595	18,595		
						Voted-Sixth-Schedule-Garo	401	Voucher	75,364	0	0	0	75,364	75,364		
						Voted-Sixth-Schedule-Garo	9	Voucher	68,325	0	0	0	68,325	68,325		
						Total Object Head-- 1 :										

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department :		Community Rural Development Department																		
Treasury :		Resubelpara Treasury																		
D.D.O. :		600001 Block Development Officer Resubelpara North Garo Hills District																		
Month of Account:		SEP/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							18,40,302	4,253	1,85,850		0	16,50,199	18,36,049	
								Total Sub Head :					18,40,302	4,253	1,85,850		0	16,50,199	18,36,049	
								Total Minor Head 1 :					18,40,302	4,253	1,85,850		0	16,50,199	18,36,049	
								Total Sub Major Head 0 :					18,40,302	4,253	1,85,850		0	16,50,199	18,36,049	
								Total Major Head 2515 :					18,40,302	4,253	1,85,850		0	16,50,199	18,36,049	
								Total of Month :					18,40,302	4,253	1,85,850		0	16,50,199	18,36,049	
								Total of DDO 600001 :					1,10,73,080	25,518	11,84,100		0	98,63,462	1,10,47,562	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
																		DDO wise Total (Original +Reconcilation+IA) :		1,10,47,562
Summary of DDO wise expenditure																				
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance					Voted-Sixth-Schedule-Garo								1,08,95,497	
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages					Voted-Sixth-Schedule-Garo								48,190	
2515	00	1	(05) Stage-Ii Block Offices		0	(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo								43,875	
2515	00	1	(05) Stage-Ii Block Offices		0	(13) Office Expenses					Voted-Sixth-Schedule-Garo								60,000	

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT	
Department :	Community Rural Development Department		
Treasury	Resubelpara Treasury		
D.D.O. :	600001	Block Development Officer	Resubelpara North Garo Hills District
<u>Summary of DDO wise expenditure</u>			
			1,10,47,562

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Resubelpara Treasury														
D.D.O. :		600002 Block Development Officer 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 :	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600002 Block Development Officer 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 1 :				10,95,855	7,000	85,000		0	10,03,855	10,88,855
						Total Sub Major Head 0 :				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-- 1 :				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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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
Month of Account:		JUL/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		108	Voucher	65,302	0	0		0	65,302	65,302
						Voted-Sixth-Schedule-Garo		109	Voucher	1,37,940	0	0		0	1,37,940	1,37,940
						Voted-Sixth-Schedule-Garo		14	Voucher	10,48,822	7,000	85,000		0	9,56,822	10,41,822
						Voted-Sixth-Schedule-Garo		23	Voucher	43,657	0	0		0	43,657	43,657
						Voted-Sixth-Schedule-Garo		27	Voucher	96,668	0	0		0	96,668	96,668
						Voted-Sixth-Schedule-Garo		29	Voucher	54,656	0	0		0	54,656	54,656
						Total Object Head-- 1 :				14,47,045	7,000	85,000		0	13,55,045	14,40,045

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600002 Block Development Officer Kharkutta														
Month of Account:		JUL/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-Garo		405	Voucher	11,850	0	0		0	11,850	11,850
					Total Object Head-- 2 :				11,850	0	0		0	11,850	11,850	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		308	Voucher	8,000	0	0		0	8,000	8,000
						Voted-Sixth-Schedule-Garo		309	Voucher	5,950	0	0		0	5,950	5,950
						Voted-Sixth-Schedule-Garo		310	Voucher	7,500	0	0		0	7,500	7,500
						Voted-Sixth-Schedule-Garo		311	Voucher	8,010	0	0		0	8,010	8,010
						Voted-Sixth-Schedule-Garo		312	Voucher	6,240	0	0		0	6,240	6,240
						Voted-Sixth-Schedule-Garo		344	Voucher	4,800	0	0		0	4,800	4,800
					Total Object Head-- 11 :				40,500	0	0		0	40,500	40,500	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		313	Voucher	60,000	0	0		0	60,000	60,000
						Total Object Head-- 13 :				60,000	0	0		0	60,000	60,000
					Total Sub Head :				15,59,395	7,000	85,000		0	14,67,395	15,52,395	
					Total Minor Head 1 :				15,59,395	7,000	85,000		0	14,67,395	15,52,395	
					Total Sub Major Head 0 :				15,59,395	7,000	85,000		0	14,67,395	15,52,395	
					Total Major Head 2515 :				15,59,395	7,000	85,000		0	14,67,395	15,52,395	
					Total of Month :				15,59,395	7,000	85,000		0	14,67,395	15,52,395	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600002 Block Development Officer Kharkutta														
Month of Account:		AUG/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		9	Voucher	10,71,802	7,000	85,500		0	9,79,302	10,64,802
					Total Object Head-- 1 :					10,71,802	7,000	85,500		0	9,79,302	10,64,802
					02. Wages	Voted-Sixth-Schedule-Garo		432	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 :					10,84,047	7,000	85,500		0	9,91,547	10,77,047
					Total Minor Head 1 :					10,84,047	7,000	85,500		0	9,91,547	10,77,047
					Total Sub Major Head 0 :					10,84,047	7,000	85,500		0	9,91,547	10,77,047
Total Major Head 2515 :					10,84,047	7,000	85,500		0	9,91,547	10,77,047					
Total of Month :					10,84,047	7,000	85,500		0	9,91,547	10,77,047					
Month of Account:		SEP/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		11	Voucher	10,71,802	7,000	85,500		0	9,79,302	10,64,802
					Total Object Head-- 1 :					10,71,802	7,000	85,500		0	9,79,302	10,64,802
					02. Wages	Voted-Sixth-Schedule-Garo		402	Voucher	12,245	0	0	0	12,245	12,245	
					Total Object Head-- 2 :					12,245	0	0	0	12,245	12,245	

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Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600002 Block Development Officer Kharkutta														
Month of Account:		SEP/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	248	Voucher	4,970	0	0	0	0	4,970	4,970	
						Voted-Sixth-Schedule-Garo	249	Voucher	5,470	0	0	0	5,470	5,470		
						Voted-Sixth-Schedule-Garo	250	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo	251	Voucher	4,040	0	0	0	4,040	4,040		
						Voted-Sixth-Schedule-Garo	252	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo	253	Voucher	16,020	0	0	0	16,020	16,020		
						Total Object Head-- 11 :			40,500	0	0	0	40,500	40,500		
					Total Sub Head :			11,24,547	7,000	85,500	0	10,32,047	11,17,547			
					Total Minor Head 1 :			11,24,547	7,000	85,500	0	10,32,047	11,17,547			
					Total Sub Major Head 0 :			11,24,547	7,000	85,500	0	10,32,047	11,17,547			
					Total Major Head 2515 :			11,24,547	7,000	85,500	0	10,32,047	11,17,547			
Total of Month :			11,24,547	7,000	85,500	0	10,32,047	11,17,547								
Total of DDO 600002 :			72,42,358	42,000	5,06,000	0	66,94,358	72,00,358								
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																72,00,358

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	600002	Block Development Officer Kharkutta					
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69,87,856
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	71,502
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	81,000
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000
							72,00,358

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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 O :				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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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
Month of Account:		JUL/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	132	Voucher	2,12,922	0	15,000		0	1,97,922	2,12,922
							Voted-Sixth-Schedule-Garo	31	Voucher	65,302	0	0		0	65,302	65,302
						Total Object Head--	1 :			2,78,224	0	15,000		0	2,63,224	2,78,224
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	446	Voucher	60,000	0	0		0	60,000	60,000
						Total Object Head--	13 :			60,000	0	0		0	60,000	60,000
						Total Sub Head :				3,38,224	0	15,000		0	3,23,224	3,38,224
						Total Minor Head	1 :			3,38,224	0	15,000		0	3,23,224	3,38,224

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600004 Block Development Officer Bajengdoba North Garo Hills														
Month of Account:		JUL/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 :				3,38,224	0	15,000		0	3,23,224	3,38,224
						Total Major Head 2515 :				3,38,224	0	15,000		0	3,23,224	3,38,224
						Total of Month :				3,38,224	0	15,000		0	3,23,224	3,38,224
Month of Account:		AUG/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	91	Voucher	2,14,090	0	15,000		0	1,99,090	2,14,090
							Voted-Sixth-Schedule-Garo	92	Voucher	65,302	0	0	0	65,302	65,302	
						Total Object Head-- 1 :				2,79,392	0	15,000		0	2,64,392	2,79,392
				02. Wages	Voted-Sixth-Schedule-Garo	165	Voucher	22,753	0	0	0	22,753	22,753			
					Total Object Head-- 2 :				22,753	0	0	0	22,753	22,753		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	263	Voucher	40,500	0	0	0	40,500	40,500			
					Total Object Head-- 11 :				40,500	0	0	0	40,500	40,500		
				Total Sub Head :					3,42,645	0	15,000		0	3,27,645	3,42,645	
				Total Minor Head 1 :					3,42,645	0	15,000		0	3,27,645	3,42,645	
				Total Sub Major Head 0 :					3,42,645	0	15,000		0	3,27,645	3,42,645	

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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:		AUG/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 :			3,42,645	0	15,000	0	3,27,645	3,42,645					
					Total of Month	:			3,42,645	0	15,000	0	3,27,645	3,42,645					
Month of Account:		SEP/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	137	Voucher	65,302	0	0	0	65,302	65,302					
						Voted-Sixth-Schedule-Garo	73	Voucher	2,14,090	0	15,000	0	1,99,090	2,14,090					
					Total Object Head-- 1 :				2,79,392	0	15,000	0	2,64,392	2,79,392					
					Total Sub Head :				2,79,392	0	15,000	0	2,64,392	2,79,392					
					Total Minor Head 1 :				2,79,392	0	15,000	0	2,64,392	2,79,392					
					Total Sub Major Head 0 :				2,79,392	0	15,000	0	2,64,392	2,79,392					
					Total Major Head 2515 :				2,79,392	0	15,000	0	2,64,392	2,79,392					
					Total of Month	:			2,79,392	0	15,000	0	2,64,392	2,79,392					
					Total of DDO	600004 :			18,58,264	0	86,000	0	17,72,264	18,58,264					
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	600004	Block Development Officer	Bajengdoba North Garo Hills				
DDO wise Total (Original +Reconcilation+IA) :							18,58,264
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17,12,258
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	45,506
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	40,500
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000
							18,58,264

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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	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	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	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	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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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-Schedule-Khasi	197	Voucher	12,891	0	0	0	12,891	12,891		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
Department :				Community Rural Development Department												
Treasury :				Mawkyrwat Treasury												
D.D.O. :				600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat												
Month of Account:				JUL/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	117	Voucher	14,99,215	0	96,000	0	14,03,215	14,99,215		
						Voted-Sixth-Schedule-Khasi	364	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Khasi	365	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Khasi	85	Voucher	75,364	0	0	0	75,364	75,364		
						Total Object Head-- 1 :				16,10,579	0	96,000	0	15,14,579	16,10,579	
					02. Wages	Voted-Sixth-Schedule-Khasi	301	Voucher	5,773	0	0	0	5,773	5,773		
						Voted-Sixth-Schedule-Khasi	304	Voucher	6,320	0	0	0	6,320	6,320		
						Total Object Head-- 2 :				12,093	0	0	0	12,093	12,093	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	197	Voucher	4,740	0	0	0	4,740	4,740		
						Voted-Sixth-Schedule-Khasi	200	Voucher	2,280	0	0	0	2,280	2,280		
						Voted-Sixth-Schedule-Khasi	203	Voucher	3,550	0	0	0	3,550	3,550		
						Voted-Sixth-Schedule-Khasi	206	Voucher	1,400	0	0	0	1,400	1,400		
						Voted-Sixth-Schedule-Khasi	209	Voucher	3,340	0	0	0	3,340	3,340		
						Voted-Sixth-Schedule-Khasi	212	Voucher	6,960	0	0	0	6,960	6,960		
						Voted-Sixth-Schedule-Khasi	213	Voucher	2,100	0	0	0	2,100	2,100		
						Voted-Sixth-	300	Voucher	10,050	0	0	0	10,050	10,050		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat														
Month of Account:		JUL/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	305	Voucher	30,663	0	0	0		30,663	30,663
						Total Object Head-- 11 :				65,083	0	0	0		65,083	65,083
						Total Sub Head :				16,87,755	0	96,000	0		15,91,755	16,87,755
						Total Minor Head 1 :				16,87,755	0	96,000	0		15,91,755	16,87,755
						Total Sub Major Head 0 :				16,87,755	0	96,000	0		15,91,755	16,87,755
						Total Major Head 2515 :				16,87,755	0	96,000	0		15,91,755	16,87,755
						Total of Month :				16,87,755	0	96,000	0		15,91,755	16,87,755
Month of Account:		AUG/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	423	Voucher	41,009	0	0	0		41,009	41,009
							Voted-Sixth-Schedule-Khasi	86	Voucher	12,758	0	0	0		12,758	12,758
							Voted-Sixth-Schedule-Khasi	88	Voucher	75,364	0	0	0		75,364	75,364
							Voted-Sixth-Schedule-Khasi	90	Voucher	15,39,345	0	96,700	0		14,42,645	15,39,345
						Total Object Head-- 1 :				16,68,476	0	96,700	0		15,71,776	16,68,476
					02. Wages		Voted-Sixth-	265	Voucher	6,717	0	0	0		6,717	6,717

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat														
Month of Account:		AUG/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		266	Voucher	5,530	0	0	0	0	5,530	5,530
					Total Object Head-- 2 :				12,247	0	0	0	12,247	12,247		
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi		296	Voucher	97,121	0	0	0	97,121	97,121	
						Voted-Sixth-Schedule-Khasi		298	Voucher	23,191	0	0	0	23,191	23,191	
						Total Object Head-- 6 :				1,20,312	0	0	0	1,20,312	1,20,312	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		189	Voucher	27,332	0	0	0	27,332	27,332	
						Voted-Sixth-Schedule-Khasi		191	Voucher	27,258	0	0	0	27,258	27,258	
						Total Object Head-- 13 :				54,590	0	0	0	54,590	54,590	
					Total Sub Head :				18,55,625	0	96,700	0	17,58,925	18,55,625		
					Total Minor Head 1 :				18,55,625	0	96,700	0	17,58,925	18,55,625		
					Total Sub Major Head 0 :				18,55,625	0	96,700	0	17,58,925	18,55,625		
					Total Major Head 2515 :				18,55,625	0	96,700	0	17,58,925	18,55,625		
Total of Month :				18,55,625	0	96,700	0	17,58,925	18,55,625							
Month of Account:		SEP/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		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
B.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat														
Month of Account:		SEP/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		237	Voucher	68,325	0	0		0	68,325	68,325
						Voted-Sixth-Schedule-Khasi		327	Voucher	17,400	14,909	0	0	2,491	2,491	
						Voted-Sixth-Schedule-Khasi		42	Voucher	75,364	0	0	0	75,364	75,364	
						Voted-Sixth-Schedule-Khasi		44	Voucher	14,72,950	0	88,200	0	13,84,750	14,72,950	
						Total Object Head-- 1 :				16,34,039	14,909	88,200	0	15,30,930	16,19,130	
					02. Wages	Voted-Sixth-Schedule-Khasi		235	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Khasi		236	Voucher	6,245	0	0	0	6,245	6,245	
						Total Object Head-- 2 :				12,245	0	0	0	12,245	12,245	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		230	Voucher	7,700	0	0	0	7,700	7,700	
						Voted-Sixth-Schedule-Khasi		231	Voucher	3,140	0	0	0	3,140	3,140	
						Voted-Sixth-Schedule-Khasi		232	Voucher	6,260	0	0	0	6,260	6,260	
						Voted-Sixth-Schedule-Khasi		233	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Khasi		234	Voucher	3,550	0	0	0	3,550	3,550	
						Voted-Sixth-Schedule-Khasi		313	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi		314	Voucher	16,614	0	0	0	16,614	16,614	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat															
Month of Account:		SEP/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 :				42,264	0	0		0	42,264	42,264	
						Total Sub Head :				16,88,548	14,909	88,200		0	15,85,439	16,73,639	
						Total Minor Head 1 :				16,88,548	14,909	88,200		0	15,85,439	16,73,639	
						Total Sub Major Head 0 :				16,88,548	14,909	88,200		0	15,85,439	16,73,639	
						Total Major Head 2515 :				16,88,548	14,909	88,200		0	15,85,439	16,73,639	
						Total of Month :				16,88,548	14,909	88,200		0	15,85,439	16,73,639	
						Total of DDO 600001 :				1,02,85,205	14,909	5,54,900		0	97,15,396	1,02,70,296	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															1,02,70,296		
Summary of DDO wise expenditure																	
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									99,17,757
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages	Voted-Sixth-Schedule-Khasi									60,435
2515	00	1	(05) Stage-Ii Block Offices			0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi									1,20,312
2515	00	1	(05) Stage-Ii Block Offices			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi									1,17,202

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department						
Treasury :	Mawkyrwat Treasury						
D.D.O. :	600001	B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat					
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	54,590
							1,02,70,296

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor														
Month of Account:		APR/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	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-- 1 :			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 1 :				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	0	-1,783	-1,783	
						Total Sub Head :			-1,783	0	0	0	0	-1,783	-1,783	
						Total Minor Head 911 :			-1,783	0	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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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																																																																								
Department : Community Rural Development Department																																																																								
Treasury Mawkyrwat Treasury																																																																								
D.D.O. : 600002 Block Development Officer Ranikor C& Rd Block Ranikor																																																																								
Month of Account: APR/2023																																																																								
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td colspan="2">T.V. No.</td><td colspan="2">Type</td><td colspan="2">Gross Amount (State)</td><td colspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td colspan="2">Net Amount (as per SOP)</td><td colspan="2">Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3"><div>8009-7610</div></td><td colspan="2"></td><td colspan="2"></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																								<div>8009-7610</div>						
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																													
																						<div>8009-7610</div>																																																		
Total of Month : 15,31,103 0 1,37,130 0 13,93,973 15,31,103																																																																								
Month of Account: MAY/2023																																																																								
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td colspan="2">T.V. No.</td><td colspan="2">Type</td><td colspan="2">Gross Amount (State)</td><td colspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td colspan="2">Net Amount (as per SOP)</td><td colspan="2">Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3"><div>8009-7610</div></td><td colspan="2"></td><td colspan="2"></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																								<div>8009-7610</div>						
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																													
																						<div>8009-7610</div>																																																		
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																																																																								
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Sub</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td colspan="2">T.V. No.</td><td colspan="2">Type</td><td colspan="2"></td><td colspan="2"></td><td colspan="5">Deduction Amount (as per A.G. A&E)</td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Sub		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type						Deduction Amount (as per A.G. A&E)																																			
Major Head		Sub Major Head		Minor Head		Sub Sub		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type						Deduction Amount (as per A.G. A&E)																																																		

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor														
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-- 1 :					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 1 :					16,45,050	0	1,46,130	0	14,98,920	16,45,050
						Total Sub Major Head 0 :					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						

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Demand :				51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT											
Department :				Community Rural Development Department												
Treasury :				Mawkyrwat Treasury												
D.D.O. :				600002	Block Development Officer	Ranikor C& Rd Block Ranikor										
Month of Account:				JUL/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		118	Voucher	13,75,584	0	1,46,230		0	12,29,354	13,75,584
						Voted-Sixth-Schedule-Khasi		86	Voucher	16,276	0	0		0	16,276	16,276
						Voted-Sixth-Schedule-Khasi		87	Voucher	70,120	0	0		0	70,120	70,120
						Total Object Head-- 1 :				14,61,980	0	1,46,230		0	13,15,750	14,61,980
					02. Wages	Voted-Sixth-Schedule-Khasi		292	Voucher	8,945	0	0		0	8,945	8,945
						Voted-Sixth-Schedule-Khasi		293	Voucher	27,000	0	0		0	27,000	27,000
						Total Object Head-- 2 :				35,945	0	0		0	35,945	35,945
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		294	Voucher	5,000	0	0		0	5,000	5,000
						Voted-Sixth-Schedule-Khasi		295	Voucher	6,875	0	0		0	6,875	6,875
						Voted-Sixth-Schedule-Khasi		296	Voucher	4,000	0	0		0	4,000	4,000
						Voted-Sixth-Schedule-Khasi		297	Voucher	4,000	0	0		0	4,000	4,000
						Voted-Sixth-Schedule-Khasi		298	Voucher	4,000	0	0		0	4,000	4,000
						Voted-Sixth-Schedule-Khasi		299	Voucher	5,000	0	0		0	5,000	5,000
						Voted-Sixth-Schedule-Khasi		302	Voucher	4,000	0	0		0	4,000	4,000
						Voted-Sixth-Schedule-Khasi		303	Voucher	4,000	0	0		0	4,000	4,000
						Voted-Sixth-		475	Voucher	7,000	0	0		0	7,000	7,000

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor													
Month of Account:		JUL/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	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			43,875	0	0	0	43,875	43,875	
						Total Sub Head :			15,41,800	0	1,46,230	0	13,95,570	15,41,800	
						Total Minor Head 1 :			15,41,800	0	1,46,230	0	13,95,570	15,41,800	
						Total Sub Major Head 0 :			15,41,800	0	1,46,230	0	13,95,570	15,41,800	
						Total Major Head 2515 :			15,41,800	0	1,46,230	0	13,95,570	15,41,800	
						Total of Month :			15,41,800	0	1,46,230	0	13,95,570	15,41,800	
Month of Account:		AUG/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	429	Voucher	56,343	0	0	0	56,343	56,343	
						Voted-Sixth-Schedule-Khasi	89	Voucher	70,120	0	0	0	70,120	70,120	
						Voted-Sixth-Schedule-Khasi	91	Voucher	14,12,304	0	1,23,980	0	12,88,324	14,12,304	
						Voted-Sixth-Schedule-Khasi	92	Voucher	18,781	0	0	0	18,781	18,781	
						Total Object Head-- 1 :			15,57,548	0	1,23,980	0	14,33,568	15,57,548	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	192	Voucher	20,000	0	0	0	20,000	20,000	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor														
Month of Account:		AUG/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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	194	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Khasi	195	Voucher	3,400	0	0	0	3,400	3,400		
						Voted-Sixth-Schedule-Khasi	197	Voucher	16,600	0	0	0	16,600	16,600		
						Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000		
						Total Sub Head :			16,17,548	0	1,23,980	0	14,93,568	16,17,548		
						Total Minor Head 1 :			16,17,548	0	1,23,980	0	14,93,568	16,17,548		
						Total Sub Major Head 0 :			16,17,548	0	1,23,980	0	14,93,568	16,17,548		
Total Major Head 2515 :			16,17,548	0	1,23,980	0	14,93,568	16,17,548								
Total of Month :			16,17,548	0	1,23,980	0	14,93,568	16,17,548								
Month of Account:		SEP/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	349	Voucher	3,26,658	0	0	0	3,26,658	3,26,658		
						Voted-Sixth-Schedule-Khasi	35	Voucher	14,12,304	0	1,29,980	0	12,82,324	14,12,304		
						Voted-Sixth-Schedule-Khasi	350	Voucher	24,700	19,293	0	0	5,407	5,407		
						Voted-Sixth-	40	Voucher	65,420	0	0	0	65,420	65,420		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor														
Month of Account:		SEP/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 :				18,29,082	19,293	1,29,980	0	16,79,809	18,09,789	
						Total Sub Head :				18,29,082	19,293	1,29,980	0	16,79,809	18,09,789	
						Total Minor Head I :				18,29,082	19,293	1,29,980	0	16,79,809	18,09,789	
						Total Sub Major Head 0 :				18,29,082	19,293	1,29,980	0	16,79,809	18,09,789	
						Total Major Head 2515 :				18,29,082	19,293	1,29,980	0	16,79,809	18,09,789	
						Total of Month :				18,29,082	19,293	1,29,980	0	16,79,809	18,09,789	
						Total of DDO 600002 :				95,39,627	19,293	8,20,580	0	86,99,754	95,20,334	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															95,20,334	
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								93,82,297
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages	Voted-Sixth-Schedule-Khasi								35,945
2515	00	1	(05) Stage-Ii Block Offices			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								43,875
2515	00	1	(05) Stage-Ii Block Offices			0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								60,000

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
Department :	Community Rural Development Department						
Treasury :	Mawkyrwat Treasury						
D.D.O. :	600002	Block Development Officer	Ranikor C& Rd Block	Ranikor			
<u>Summary of DDO wise expenditure</u>							
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-1,783
							95,20,334

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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
Month of Account:		JUL/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	193	Voucher	21,220	0	0		0	21,220	21,220
							Voted-Sixth-	194	Voucher	1,51,796	0	30,000		0	1,21,796	1,51,796

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600003 Deputy Commissioner C & Rd														
Month of Account:		JUL/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	Total Object Head-- I :				1,73,016	0	30,000		0	1,43,016	1,73,016
					11. Travel Expenses		Voted-Sixth-Schedule-Khasi	427	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- II :				15,000	0	0	0	15,000	15,000	
						Total Sub Head :				1,88,016	0	30,000	0	1,58,016	1,88,016	
						Total Minor Head 102 :				1,88,016	0	30,000	0	1,58,016	1,88,016	
						Total Sub Major Head 0 :				1,88,016	0	30,000	0	1,58,016	1,88,016	
						Total Major Head 2515 :				1,88,016	0	30,000	0	1,58,016	1,88,016	
Total of Month :										1,88,016	0	30,000		0	1,58,016	1,88,016
Month of Account:		AUG/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	267	Voucher	1,56,148	0	50,000		0	1,06,148	1,56,148
						Total Object Head-- I :				1,56,148	0	50,000		0	1,06,148	1,56,148
						Total Sub Head :				1,56,148	0	50,000		0	1,06,148	1,56,148
						Total Minor Head 102 :				1,56,148	0	50,000		0	1,06,148	1,56,148
						Total Sub Major Head 0 :				1,56,148	0	50,000		0	1,06,148	1,56,148

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		600003 Deputy Commissioner C & Rd															
Month of Account:		AUG/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							Total Major Head	2515 :			1,56,148	0	50,000	0	1,06,148	1,56,148	
							Total of Month	:			1,56,148	0	50,000	0	1,06,148	1,56,148	
Month of Account:		SEP/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	102	(03) C & R.D. Administration	0	1. Salaries			Voted-Sixth-Schedule-Khasi	32	Voucher	1,56,148	0	50,000	0	1,06,148	1,56,148	
							Total Object Head--	1 :			1,56,148	0	50,000	0	1,06,148	1,56,148	
							Total Sub Head	:			1,56,148	0	50,000	0	1,06,148	1,56,148	
							Total Minor Head	102 :			1,56,148	0	50,000	0	1,06,148	1,56,148	
							Total Sub Major Head	0 :			1,56,148	0	50,000	0	1,06,148	1,56,148	
							Total Major Head	2515 :			1,56,148	0	50,000	0	1,06,148	1,56,148	
							Total of Month	:			1,56,148	0	50,000	0	1,06,148	1,56,148	
							Total of DDO	600003 :			9,42,968	0	2,20,000	0	7,22,968	9,42,968	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
9,42,968																	

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT					
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	9,27,968
2515	00	102	(03) C & R.D. Administration	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	15,000
							9,42,968

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600001 B.D.O. Dadengiri Dev.Block West Garo Hills														
Month of Account:		APR/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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		600001 B.D.O. Dadengiri Dev.Block West Garo Hills													
Month of Account:		MAY/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 O :				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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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 1 :						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					
Month of Account:		JUL/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	42	Voucher	1,40,776	0	29,000	0	1,11,776	1,40,776		
						Voted-Sixth-Schedule-Garo	43	Voucher	1,04,500	0	0	0	1,04,500	1,04,500		
						Voted-Sixth-Schedule-Garo	47	Voucher	13,70,484	0	1,66,100	15,400	11,88,984	13,70,484		
						Total Object Head-- 1 :				16,15,760	0	1,95,100	15,400	14,05,260	16,15,760	
				02. Wages	Voted-Sixth-Schedule-Garo	169	Voucher	30,702	0	0	0	30,702	30,702			
					Total Object Head-- 2 :				30,702	0	0	0	30,702	30,702		
					Total Sub Head :				16,46,462	0	1,95,100	15,400	14,35,962	16,46,462		
Total Minor Head 1 :				16,46,462	0	1,95,100	15,400	14,35,962	16,46,462							

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600001 B.D.O. Dadengiri Dev.Block West Garo Hills														
Month of Account:		JUL/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 :				16,46,462	0	1,95,100	15,400	14,35,962	16,46,462	
						Total Major Head 2515 :				16,46,462	0	1,95,100	15,400	14,35,962	16,46,462	
						Total of Month :				16,46,462	0	1,95,100	15,400	14,35,962	16,46,462	
Month of Account:		AUG/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	59	Voucher	14,07,102	1,000	1,66,100	15,400	12,24,602	14,06,102	
							Voted-Sixth-Schedule-Garo	60	Voucher	1,44,714	0	29,000	0	1,15,714	1,44,714	
						Total Object Head-- 1 :				15,51,816	1,000	1,95,100	15,400	13,40,316	15,50,816	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	142	Voucher	4,500	0	0	0	4,500	4,500	
						Total Object Head-- 11 :				4,500	0	0	0	4,500	4,500	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	62	Voucher	24,200	0	0	0	24,200	24,200	
							Voted-Sixth-Schedule-Garo	63	Voucher	35,800	0	0	0	35,800	35,800	
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				16,16,316	1,000	1,95,100	15,400	14,04,816	16,15,316		
					Total Minor Head 1 :				16,16,316	1,000	1,95,100	15,400	14,04,816	16,15,316		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
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:		AUG/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 :				16,16,316	1,000	1,95,100	15,400	14,04,816	16,15,316	
					Total Major Head 2515 :				16,16,316	1,000	1,95,100	15,400	14,04,816	16,15,316	
					Total of Month :				16,16,316	1,000	1,95,100	15,400	14,04,816	16,15,316	
Month of Account:		SEP/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	52	Voucher	1,44,714	0	29,000	0	1,15,714	1,44,714	
						Voted-Sixth-Schedule-Garo	53	Voucher	13,34,612	0	1,56,100	15,400	11,63,112	13,34,612	
					Total Object Head-- 1 :				14,79,326	0	1,85,100	15,400	12,78,826	14,79,326	
					Total Sub Head :				14,79,326	0	1,85,100	15,400	12,78,826	14,79,326	
					Total Minor Head 1 :				14,79,326	0	1,85,100	15,400	12,78,826	14,79,326	
					Total Sub Major Head 0 :				14,79,326	0	1,85,100	15,400	12,78,826	14,79,326	
					Total Major Head 2515 :				14,79,326	0	1,85,100	15,400	12,78,826	14,79,326	
					Total of Month :				14,79,326	0	1,85,100	15,400	12,78,826	14,79,326	
Total of DDO 600001 :					96,32,068	34,600	11,44,100	61,600	83,91,768	95,97,468					
Reconciliation Portion															

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT				
Department :	Community Rural Development Department					
Treasury :	Dadengiri Sub Treasury					
D.D.O. :	600001	B.D.O. Dadengiri Dev.Block West Garo Hills				
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						95,97,468
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 95,02,266
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo 30,702
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo 4,500
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo 60,000
						95,97,468

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-- 1 :		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 1 :		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	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-Schedule-Garo	33	Voucher	2,41,712	0	51,000	0	1,90,712	2,41,712		

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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:		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 :				16,29,374	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 1 :				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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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-- 1 :				18,48,214	0	1,79,700		0	16,68,514	18,48,214
						Total Sub Head :				18,48,214	0	1,79,700		0	16,68,514	18,48,214
						Total Minor Head 1 :				18,48,214	0	1,79,700		0	16,68,514	18,48,214
						Total Sub Major Head 0 :				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
Month of Account:		JUL/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	40	Voucher	2,48,196	0	51,000		0	1,97,196	2,48,196
							Voted-Sixth-Schedule-Garo	41	Voucher	13,54,826	0	1,28,700		0	12,26,126	13,54,826
							Voted-Sixth-Schedule-Garo	46	Voucher	70,120	0	0		0	70,120	70,120
						Total Object Head-- 1 :				16,73,142	0	1,79,700		0	14,93,442	16,73,142
					6. Medical Treatment		Voted-Sixth-Schedule-Garo	149	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						Total Object Head-- 6 :				3,00,000	0	0		0	3,00,000	3,00,000
						Total Sub Head :				19,73,142	0	1,79,700		0	17,93,442	19,73,142

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		600002 B.D.O. Selsella West Garo Hills														
Month of Account:		JUL/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 1 :							19,73,142	0	1,79,700	0	17,93,442	19,73,142	
			Total Sub Major Head 0 :							19,73,142	0	1,79,700	0	17,93,442	19,73,142	
			Total Major Head 2515 :							19,73,142	0	1,79,700	0	17,93,442	19,73,142	
Total of Month :							19,73,142	0	1,79,700	0	17,93,442	19,73,142				
Month of Account:		AUG/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	51	Voucher	70,120	0	0	0	70,120	70,120		
						Voted-Sixth-Schedule-Garo	52	Voucher	13,37,724	0	1,26,700	0	12,11,024	13,37,724		
						Voted-Sixth-Schedule-Garo	56	Voucher	47,884	0	0	0	47,884	47,884		
						Voted-Sixth-Schedule-Garo	57	Voucher	2,52,124	0	51,000	0	2,01,124	2,52,124		
						Total Object Head-- 1 :				17,07,852	0	1,77,700	0	15,30,152	17,07,852	
						Total Sub Head :				17,07,852	0	1,77,700	0	15,30,152	17,07,852	
						Total Minor Head 1 :				17,07,852	0	1,77,700	0	15,30,152	17,07,852	
Total Sub Major Head 0 :				17,07,852	0	1,77,700	0	15,30,152	17,07,852							
Total Major Head 2515 :				17,07,852	0	1,77,700	0	15,30,152	17,07,852							

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		600002 B.D.O. Selsella West Garo Hills													
Month of Account:		AUG/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 :									17,07,852	0	1,77,700		0	15,30,152	17,07,852
Month of Account:		SEP/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	46	Voucher	70,120	0	0		0	70,120	70,120
						Voted-Sixth-Schedule-Garo	50	Voucher	3,066	0	0		0	3,066	3,066
						Voted-Sixth-Schedule-Garo	54	Voucher	12,72,130	0	1,26,700		0	11,45,430	12,72,130
						Voted-Sixth-Schedule-Garo	55	Voucher	3,01,322	0	51,000		0	2,50,322	3,01,322
						Total Object Head-- 1 :			16,46,638	0	1,77,700		0	14,68,938	16,46,638
					02. Wages	Voted-Sixth-Schedule-Garo	184	Voucher	22,382	0	0		0	22,382	22,382
						Voted-Sixth-Schedule-Garo	185	Voucher	18,050	0	0		0	18,050	18,050
						Voted-Sixth-Schedule-Garo	186	Voucher	16,245	0	0		0	16,245	16,245
						Total Object Head-- 2 :			56,677	0	0		0	56,677	56,677
					Total Sub Head :				17,03,315	0	1,77,700		0	15,25,615	17,03,315
		Total Minor Head 1 :				17,03,315	0	1,77,700		0	15,25,615	17,03,315			
		911	(01) Refund Of	0	70. Deduct Recoveries	Voted-Sixth-	46	Challan	-26,915	0	0		0	-26,915	-26,915

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department :		Community Rural Development Department																		
Treasury :		Dadengiri Sub Treasury																		
D.D.O. :		600002 B.D.O. Selsella West Garo Hills																		
Month of Account:		SEP/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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Total Object Head-- 70 :						-26,915	0	0	0	-26,915	-26,915			
						Total Sub Head :						-26,915	0	0	0	-26,915	-26,915			
						Total Minor Head 911 :						-26,915	0	0	0	-26,915	-26,915			
						Total Sub Major Head 0 :						16,76,400	0	1,77,700	0	14,98,700	16,76,400			
						Total Major Head 2515 :						16,76,400	0	1,77,700	0	14,98,700	16,76,400			
Total of Month :						16,76,400	0	1,77,700	0	14,98,700	16,76,400									
Total of DDO 600002 :						1,04,64,356	0	10,47,500	0	94,16,856	1,04,64,356									
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :						1,04,64,356														
Summary of DDO wise expenditure																				
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						1,01,34,594				
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages		Voted-Sixth-Schedule-Garo						56,677				
2515	00	1	(05) Stage-Ii Block Offices				0	6. Medical Treatment		Voted-Sixth-Schedule-Garo						3,00,000				
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year				0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo						-26,915				

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT		
Department :	Community Rural Development Department			
Treasury :	Dadengiri Sub Treasury			
D.D.O. :	600002	B.D.O. Selsella West Garo Hills		
<u>Summary of DDO wise expenditure</u>				
1,04,64,356				

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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-Schedule-Garo	162	Voucher	26,208	0	0	0	26,208	26,208		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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-Schedule-Garo	225	Voucher	9,400	0	0	0	9,400	9,400		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
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	42,960	42,960	
						Voted-Sixth-Schedule-Garo	46	Voucher	68,240	0	0	0	68,240	68,240	
						Voted-Sixth-Schedule-Garo	48	Voucher	9,97,068	2,800	53,100	0	9,41,168	9,94,268	
						Total Object Head-- 1 :			12,38,768	2,800	53,100	0	11,82,868	12,35,968	
					02. Wages	Voted-Sixth-Schedule-Garo	227	Voucher	13,055	0	0	0	13,055	13,055	
						Voted-Sixth-Schedule-Garo	228	Voucher	22,753	0	0	0	22,753	22,753	
						Total Object 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	41,230	41,230	
						Voted-Sixth-Schedule-Garo	230	Voucher	8,380	0	0	0	8,380	8,380	
						Voted-Sixth-Schedule-Garo	231	Voucher	12,420	0	0	0	12,420	12,420	
						Voted-Sixth-Schedule-Garo	232	Voucher	12,420	0	0	0	12,420	12,420	
						Voted-Sixth-Schedule-Garo	294	Voucher	7,280	0	0	0	7,280	7,280	
						Voted-Sixth-Schedule-Garo	295	Voucher	38,960	0	0	0	38,960	38,960	
						Total Object 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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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							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
Month of Account:		JUL/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	44	Voucher	3,20,846	0	49,400		0	2,71,446	3,20,846
						Voted-Sixth-Schedule-Garo	45	Voucher	70,120	0	0		0	70,120	70,120
						Voted-Sixth-Schedule-Garo	90	Voucher	3,29,438	0	49,400		0	2,80,038	3,29,438
						Voted-Sixth-Schedule-Garo	91	Voucher	63,652	0	8,000		0	55,652	63,652
						Voted-Sixth-Schedule-Garo	92	Voucher	9,54,584	0	48,600		0	9,05,984	9,54,584
					Total Object Head--	1 :			17,38,640	0	1,55,400		0	15,83,240	17,38,640
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	227	Voucher	60,000	0	0		0	60,000	60,000
					Total Object Head--	13 :			60,000	0	0		0	60,000	60,000
					Total Sub Head	:			17,98,640	0	1,55,400		0	16,43,240	17,98,640

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Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600003 B.D.O. Trikikilla West Garo Hills														
Month of Account:		JUL/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 :			17,98,640	0	1,55,400		0	16,43,240	17,98,640
						Total Sub Major Head	0 :			17,98,640	0	1,55,400		0	16,43,240	17,98,640
						Total Major Head	2515 :			17,98,640	0	1,55,400		0	16,43,240	17,98,640
						Total of Month	:			17,98,640	0	1,55,400		0	16,43,240	17,98,640
Month of Account:		AUG/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	204	Voucher	1,09,872	1,400	10,000		2,200	96,272	1,08,472
							Voted-Sixth-Schedule-Garo	55	Voucher	70,120	0	0		0	70,120	70,120
							Voted-Sixth-Schedule-Garo	58	Voucher	2,71,652	0	45,000		0	2,26,652	2,71,652
							Voted-Sixth-Schedule-Garo	61	Voucher	10,05,640	0	52,200		0	9,53,440	10,05,640
						Total Object Head-- I :				14,57,284	1,400	1,07,200		2,200	13,46,484	14,55,884
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	245	Voucher	8,280	0	0		0	8,280	8,280
							Voted-Sixth-Schedule-Garo	246	Voucher	9,120	0	0		0	9,120	9,120
							Voted-Sixth-Schedule-Garo	247	Voucher	8,280	0	0		0	8,280	8,280
						Total Object Head-- II :				25,680	0	0		0	25,680	25,680

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Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600003 B.D.O. Trikikilla West Garo Hills														
Month of Account:		AUG/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 :				14,82,964	1,400	1,07,200	2,200	13,72,164	14,81,564		
					Total Minor Head I :				14,82,964	1,400	1,07,200	2,200	13,72,164	14,81,564		
					Total Sub Major Head 0 :				14,82,964	1,400	1,07,200	2,200	13,72,164	14,81,564		
					Total Major Head 2515 :				14,82,964	1,400	1,07,200	2,200	13,72,164	14,81,564		
					Total of Month :				14,82,964	1,400	1,07,200	2,200	13,72,164	14,81,564		
Month of Account:		SEP/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	47	Voucher	70,120	0	0	0	70,120	70,120		
						Voted-Sixth-Schedule-Garo	48	Voucher	2,71,652	0	45,000	0	2,26,652	2,71,652		
						Voted-Sixth-Schedule-Garo	51	Voucher	11,15,512	1,400	62,200	2,200	10,49,712	11,14,112		
					Total Object Head-- I :				14,57,284	1,400	1,07,200	2,200	13,46,484	14,55,884		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	93	Voucher	14,800	0	0	0	14,800	14,800		
						Total Object Head-- II :				14,800	0	0	0	14,800	14,800	
					Total Sub Head :				14,72,084	1,400	1,07,200	2,200	13,61,284	14,70,684		
Total Minor Head I :				14,72,084	1,400	1,07,200	2,200	13,61,284	14,70,684							

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		600003 B.D.O. Trikillilla West Garo Hills																
Month of Account:		SEP/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 :			14,72,084	1,400	1,07,200	2,200		13,61,284	14,70,684
								Total Major Head	2515 :			14,72,084	1,400	1,07,200	2,200		13,61,284	14,70,684
								Total of Month	:			14,72,084	1,400	1,07,200	2,200		13,61,284	14,70,684
								Total of DDO	600003 :			92,82,150	11,200	6,11,400	4,400		86,55,150	92,70,950
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	92,70,950	
Summary of DDO wise expenditure																		
2515	00	1	(05) Stage-Ii Block Offices					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					90,13,972		
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					1,61,170		
2515	00	1	(05) Stage-Ii Block Offices					0	(13) Office Expenses		Voted-Sixth-Schedule-Garo					60,000		
																	92,70,950	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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
Month of Account:		JUL/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	0	(01) Salaries, Sumtuary	Voted-Sixth-	39	Voucher	2,38,618	0	10,200		0	2,28,418	2,38,618

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		600004 Block Development Officer (C&Rd) Demdema														
Month of Account:		JUL/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 :				2,38,618	0	10,200		0	2,28,418	2,38,618
						Total Sub Head :				2,38,618	0	10,200		0	2,28,418	2,38,618
						Total Minor Head I :				2,38,618	0	10,200		0	2,28,418	2,38,618
						Total Sub Major Head 0 :				2,38,618	0	10,200		0	2,28,418	2,38,618
						Total Major Head 2515 :				2,38,618	0	10,200		0	2,28,418	2,38,618
						Total of Month :				2,38,618	0	10,200		0	2,28,418	2,38,618
Month of Account:		AUG/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	54	Voucher	2,41,664	0	10,200		0	2,31,464	2,41,664
						Total Object Head-- I :				2,41,664	0	10,200		0	2,31,464	2,41,664
						Total Sub Head :				2,41,664	0	10,200		0	2,31,464	2,41,664
						Total Minor Head I :				2,41,664	0	10,200		0	2,31,464	2,41,664
						Total Sub Major Head 0 :				2,41,664	0	10,200		0	2,31,464	2,41,664
						Total Major Head 2515 :				2,41,664	0	10,200		0	2,31,464	2,41,664
						Total of Month :				2,41,664	0	10,200		0	2,31,464	2,41,664

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

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600004 Block Development Officer (C&Rd) Demdema														
Month of Account:		SEP/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	49	Voucher	3,13,828	0	10,200		0	3,03,628	3,13,828
						Total Object Head-- I :				3,13,828	0	10,200		0	3,03,628	3,13,828
						Total Sub Head :				3,13,828	0	10,200		0	3,03,628	3,13,828
						Total Minor Head I :				3,13,828	0	10,200		0	3,03,628	3,13,828
						Total Sub Major Head 0 :				3,13,828	0	10,200		0	3,03,628	3,13,828
						Total Major Head 2515 :				3,13,828	0	10,200		0	3,03,628	3,13,828
						Total of Month :				3,13,828	0	10,200		0	3,03,628	3,13,828
						Total of DDO 600004 :				15,22,628	0	61,200		0	14,61,428	15,22,628
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																15,22,628
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									15,22,628
																15,22,628

Voucher Wise Expenditure Report
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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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		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 0 :			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		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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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	
Month of Account:		JUL/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	136	Voucher	5,992	0	0	0	5,992	5,992	
							Voted-Sixth-Schedule-Jaintia	36	Voucher	1,96,480	0	0	0	1,96,480	1,96,480	
							Voted-Sixth-Schedule-Jaintia	37	Voucher	15,01,334	0	1,53,000	11,000	13,37,334	15,01,334	
							Voted-Sixth-Schedule-Jaintia	38	Voucher	74,354	0	0	0	74,354	74,354	
							Voted-Sixth-Schedule-Jaintia	39	Voucher	13,000	0	0	0	13,000	13,000	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem														
Month of Account:		JUL/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 :			17,91,160	0	1,53,000	11,000	16,27,160	17,91,160		
					02. Wages	Voted-Sixth-Schedule-Jaintia	86	Voucher	11,850	0	0	0	11,850	11,850		
						Voted-Sixth-Schedule-Jaintia	87	Voucher	395	0	0	0	395	395		
						Total Object Head-- 2 :			12,245	0	0	0	12,245	12,245		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	85	Voucher	3,375	0	0	0	3,375	3,375		
						Total Object Head-- 11 :			3,375	0	0	0	3,375	3,375		
					Total Sub Head :			18,06,780	0	1,53,000	11,000	16,42,780	18,06,780			
					Total Minor Head 1 :			18,06,780	0	1,53,000	11,000	16,42,780	18,06,780			
					Total Sub Major Head 0 :			18,06,780	0	1,53,000	11,000	16,42,780	18,06,780			
					Total Major Head 2515 :			18,06,780	0	1,53,000	11,000	16,42,780	18,06,780			
Total of Month :			18,06,780	0	1,53,000	11,000	16,42,780	18,06,780								
Month of Account:		AUG/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	52	Voucher	15,42,028	0	1,54,000	11,000	13,77,028	15,42,028		
						Voted-Sixth-	53	Voucher	76,404	0	0	0	76,404	76,404		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT												
Department :		Community Rural Development Department												
Treasury :		Amlarem Sub Treasury												
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem												
Month of Account:		AUG/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-Jaintia	54	Voucher	14,032	0	0	0	14,032	14,032
					Total Object Head-- 1 :				16,32,464	0	1,54,000	11,000	14,67,464	16,32,464
					02. Wages	Voted-Sixth-Schedule-Jaintia	130	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-Jaintia	126	Voucher	6,750	0	0	0	6,750	6,750
						Voted-Sixth-Schedule-Jaintia	127	Voucher	7,475	0	0	0	7,475	7,475
						Voted-Sixth-Schedule-Jaintia	128	Voucher	8,660	0	0	0	8,660	8,660
						Voted-Sixth-Schedule-Jaintia	129	Voucher	7,810	0	0	0	7,810	7,810
						Voted-Sixth-Schedule-Jaintia	132	Voucher	45,270	0	0	0	45,270	45,270
					Total Object Head-- 11 :				75,965	0	0	0	75,965	75,965
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	55	Voucher	60,000	0	0	0	60,000	60,000
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000
					Total Sub Head :				17,80,674	0	1,54,000	11,000	16,15,674	17,80,674
					Total Minor Head 1 :				17,80,674	0	1,54,000	11,000	16,15,674	17,80,674
					Total Sub Major Head 0 :				17,80,674	0	1,54,000	11,000	16,15,674	17,80,674
					Total Major Head 2515 :				17,80,674	0	1,54,000	11,000	16,15,674	17,80,674

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT													
Department :		Community Rural Development Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem													
Month of Account:		AUG/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 :									17,80,674	0	1,54,000	11,000	16,15,674	17,80,674	
Month of Account:		SEP/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-Jaintia	7	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Jaintia	8	Voucher	15,42,028	0	1,59,000	11,000	13,72,028	15,42,028	
						Voted-Sixth-Schedule-Jaintia	9	Voucher	76,404	0	0	0	76,404	76,404	
					Total Object Head-- 1 :				16,33,432	0	1,59,000	11,000	14,63,432	16,33,432	
				02. Wages		Voted-Sixth-Schedule-Jaintia	101	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-Jaintia	128	Voucher	3,375	0	0	0	3,375	3,375	
						Voted-Sixth-Schedule-Jaintia	129	Voucher	6,750	0	0	0	6,750	6,750	
					Total Object Head-- 11 :				10,125	0	0	0	10,125	10,125	
				Total Sub Head :					16,55,802	0	1,59,000	11,000	14,85,802	16,55,802	
				Total Minor Head 1 :					16,55,802	0	1,59,000	11,000	14,85,802	16,55,802	
				Total Sub Major Head 0 :					16,55,802	0	1,59,000	11,000	14,85,802	16,55,802	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																		
Department :		Community Rural Development Department																		
Treasury :		Amlarem Sub Treasury																		
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem																		
Month of Account:		SEP/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 :				16,55,802	0	1,59,000	11,000	14,85,802	16,55,802		
								Total of Month	:				16,55,802	0	1,59,000	11,000	14,85,802	16,55,802		
								Total of DDO	600001 :				99,98,921	0	9,25,000	44,000	90,29,921	99,98,921		
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
																	DDO wise Total (Original +Reconcilation+IA) :		99,98,921	
Summary of DDO wise expenditure																				
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							97,89,021			
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages		Voted-Sixth-Schedule-Jaintia							60,435			
2515	00	1	(05) Stage-Ii Block Offices				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia							89,465			
2515	00	1	(05) Stage-Ii Block Offices				0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							60,000			
																			99,98,921	

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

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
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
Month of Account:		AUG/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	13788	Challan	-2,03,718	0	0	0	0	-2,03,718	-2,03,718
						Total Object Head-- I :				-2,03,718	0	0	0	0	-2,03,718	-2,03,718
						Total Sub Head :				-2,03,718	0	0	0	0	-2,03,718	-2,03,718
						Total Minor Head I :				-2,03,718	0	0	0	0	-2,03,718	-2,03,718
						Total Sub Major Head 0 :				-2,03,718	0	0	0	0	-2,03,718	-2,03,718
						Total Major Head 2515 :				-2,03,718	0	0	0	0	-2,03,718	-2,03,718

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

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		AUG/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 :										-2,03,718	0	0	0	-2,03,718	-2,03,718	
Total of DDO 1000003 :										-3,21,206	0	0	0	-3,21,206	-3,21,206	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :										-3,21,206						
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							-3,21,206
																-3,21,206