

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

Page No. 1
Run Date : 17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1576	Voucher	58,22,31,000	0	0	0	58,22,31,000	58,22,31,000	
							General-Voted	1577	Voucher	6,46,92,333	0	0	0	6,46,92,333	6,46,92,333	
						Total Object Head-- 36 :				64,69,23,333	0	0	0	64,69,23,333	64,69,23,333	
						Total Sub Head :				64,69,23,333	0	0	0	64,69,23,333	64,69,23,333	
						Total Minor Head 102 :				64,69,23,333	0	0	0	64,69,23,333	64,69,23,333	
						Total Sub Major Head 6 :				64,69,23,333	0	0	0	64,69,23,333	64,69,23,333	
						Total Major Head 2501 :				64,69,23,333	0	0	0	64,69,23,333	64,69,23,333	
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1055	Voucher	30,032	0	0	0	30,032	30,032		
						General-Voted	1056	Voucher	61,360	0	4,640	0	56,720	61,360		
						General-Voted	735	Voucher	3,90,506	0	82,240	0	3,08,266	3,90,506		
						General-Voted	736	Voucher	2,46,735	0	0	0	2,46,735	2,46,735		
						General-Voted	737	Voucher	1,69,078	0	1,00,000	0	69,078	1,69,078		
						General-Voted	755	Voucher	21,16,755	0	1,94,950	0	19,21,805	21,16,755		
						General-Voted	756	Voucher	76,168	0	0	0	76,168	76,168		
						General-Voted	758	Voucher	57,306	0	0	0	57,306	57,306		
						General-Voted	760	Voucher	16,820	0	0	0	16,820	16,820		
						Total Object Head-- 1 :				31,64,760	0	3,81,830	0	27,82,930	31,64,760	
					02. Wages	General-Voted	1156	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	949	Voucher	75,020	0	0	0	75,020	75,020		

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Up to Accounting Month September of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	02. Wages	Total Object Head-- 2 :				90,020	0	0	0	90,020	90,020	
						Total Sub Head :				32,54,780	0	3,81,830	0	28,72,950	32,54,780	
						Total Minor Head 1 :				32,54,780	0	3,81,830	0	28,72,950	32,54,780	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		686	Challan	-18,311	0	0	0	-18,311	-18,311	
						Total Object Head-- 70 :				-18,311	0	0	0	-18,311	-18,311	
						Total Sub Head :				-18,311	0	0	0	-18,311	-18,311	
						Total Minor Head 911 :				-18,311	0	0	0	-18,311	-18,311	
						Total Sub Major Head 0 :				32,36,469	0	3,81,830	0	28,54,639	32,36,469	
						Total Major Head 2515 :				32,36,469	0	3,81,830	0	28,54,639	32,36,469	
						Total of Month :				65,01,59,802	0	3,81,830	0	64,97,77,972	65,01,59,802	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		122	Voucher	1,72,357	0	1,00,000	0	72,357	1,72,357	
						General-Voted		1221	Voucher	9,837	0	0	0	9,837	9,837	
						General-Voted		1222	Voucher	10,746	0	0	0	10,746	10,746	
						General-Voted		1225	Voucher	23,78,736	0	1,94,950	27,500	21,56,286	23,78,736	
						General-Voted		123	Voucher	1,95,956	0	7,240	0	1,88,716	1,95,956	

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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

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/2025																			
Major Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross			
Head Major Head Head			Sub	Head	Head	Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount			
			Head	Head						(State)		8009	-	7610		(A.G.)			
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted		1237	Voucher	1,28,300	0	0		0	1,28,300	1,28,300			
						General-Voted		124	Voucher	2,46,735	0	0		0	2,46,735	2,46,735			
						General-Voted		2577	Voucher	17,642	0	0		0	17,642	17,642			
						General-Voted		2578	Voucher	1,308	0	0		0	1,308	1,308			
						General-Voted		2836	Voucher	2,95,879	0	0		0	2,95,879	2,95,879			
						General-Voted		3401	Voucher	10,760	0	0		0	10,760	10,760			
						General-Voted		61	Voucher	16,466	0	0		0	16,466	16,466			
						Total Object Head-- 1 :				34,84,722	0	3,02,190	27,500	31,55,032	34,84,722				
				02. Wages	General-Voted		1304	Voucher	15,000	0	0		0	15,000	15,000				
					General-Voted		3106	Voucher	18,150	0	0		0	18,150	18,150				
					General-Voted		996	Voucher	54,315	0	0		0	54,315	54,315				
				Total Object Head-- 2 :				87,465	0	0	0	87,465	87,465						
				Total Sub Head :				35,72,187	0	3,02,190	27,500	32,42,497	35,72,187						
				Total Minor Head 1 :				35,72,187	0	3,02,190	27,500	32,42,497	35,72,187						
			Total Sub Major Head 0 :				35,72,187	0	3,02,190	27,500	32,42,497	35,72,187							
			Total Major Head 2515 :				35,72,187	0	3,02,190	27,500	32,42,497	35,72,187							
			Total of Month :										35,72,187	0	3,02,190	27,500	32,42,497	35,72,187	
			Month of Account: JUN/2025																
			Major Sub Minor Sub			Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction	Deduction Amount					
			Head Major Head Head			Sub	Head	Head	Schme				by DDO	(as per A.G. A&E)					
			Head	Head							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. :		600001 Director Community & Rural Dev. Meghalaya (Ord)																						
Month of Account:		JUN/2025																						
Major Sub Minor Sub			Object Head			Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head			Sub Sub Head			Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
														(State)				8009 - 7610					(A.G.))	
2501	06	102	(06) Deen Dayal Upadhaya Grameen Kaushalaya Yojana	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1955	Voucher	5,29,00,000	0	0	0	5,29,00,000	5,29,00,000									
																Total Object Head-- 36 :		5,29,00,000	0	0	0	5,29,00,000	5,29,00,000	
																Total Sub Head :		5,29,00,000	0	0	0	5,29,00,000	5,29,00,000	
			(07) Start-Up Village Entrepreneurship Programme.	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2888	Voucher	2,25,00,000	0	0	0	2,25,00,000	2,25,00,000									
																Total Object Head-- 36 :		2,25,00,000	0	0	0	2,25,00,000	2,25,00,000	
																Total Sub Head :		2,25,00,000	0	0	0	2,25,00,000	2,25,00,000	
			(09) Rural Self Employment Training Institute (Rsetis)	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2887	Voucher	1,84,80,000	0	0	0	1,84,80,000	1,84,80,000									
																Total Object Head-- 36 :		1,84,80,000	0	0	0	1,84,80,000	1,84,80,000	
																Total Sub Head :		1,84,80,000	0	0	0	1,84,80,000	1,84,80,000	
			Total Minor Head 102 :		9,38,80,000	0	0	0	9,38,80,000	9,38,80,000														
			Total Sub Major Head 6 :		9,38,80,000	0	0	0	9,38,80,000	9,38,80,000														
			Total Major Head 2501 :		9,38,80,000	0	0	0	9,38,80,000	9,38,80,000														
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	117	Voucher	1,72,357	0	1,00,000	0	72,357	1,72,357									
							General-Voted	1514	Voucher	1,15,483	0	12,000	0	1,03,483	1,15,483									
							General-Voted	1515	Voucher	66,857	0	0	0	66,857	66,857									
							General-Voted	1516	Voucher	71,277	0	0	0	71,277	71,277									

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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/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1517	Voucher	58,129	0	0	0		58,129	58,129	
						General-Voted		1518	Voucher	1,82,340	0	12,000	0		1,70,340	1,82,340	
						General-Voted		175	Voucher	2,49,425	0	0	0		2,49,425	2,49,425	
						General-Voted		824	Voucher	1,95,956	0	7,240	0		1,88,716	1,95,956	
						General-Voted		869	Voucher	22,81,904	0	1,98,950	27,500		20,55,454	22,81,904	
					Total Object Head-- 1 :					33,93,728	0	3,30,190	27,500		30,36,038	33,93,728	
					02. Wages	General-Voted		1924	Voucher	15,000	0	0	0		15,000	15,000	
						General-Voted		3003	Voucher	37,510	0	0	0		37,510	37,510	
						Total Object Head-- 2 :					52,510	0	0	0	52,510	52,510	
					(11) Travel Expenses, Conveyance Allowances	General-Voted		2781	Voucher	37,120	0	0	0		37,120	37,120	
						Total Object Head-- 11 :					37,120	0	0	0	37,120	37,120	
					(13) Office Expenses	General-Voted		2015	Voucher	35,026	0	0	0		35,026	35,026	
						General-Voted		2926	Voucher	93,344	0	0	0		93,344	93,344	
						General-Voted		3004	Voucher	1,600	0	0	0		1,600	1,600	
						Total Object Head-- 13 :					1,29,970	0	0	0	1,29,970	1,29,970	
					Total Sub Head :					36,13,328	0	3,30,190	27,500		32,55,638	36,13,328	
					Total Minor Head 1 :					36,13,328	0	3,30,190	27,500		32,55,638	36,13,328	
		101	(01) Rashtriya Gram Swaraj Abhiyan (Rgsa)	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted		1744	Voucher	2,00,00,000	0	0	0		2,00,00,000	2,00,00,000
						Total Object Head-- 36 :					2,00,00,000	0	0	0	2,00,00,000	2,00,00,000	

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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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	101	(01) Rashtriya Gram Swaraj Abhiyan (Rgsa)	Total Sub Head :						2,00,00,000	0	0	0	2,00,00,000	2,00,00,000	
				Total Minor Head 101 :						2,00,00,000	0	0	0	2,00,00,000	2,00,00,000	
				Total Sub Major Head 0 :						2,36,13,328	0	3,30,190	27,500	2,32,55,638	2,36,13,328	
				Total Major Head 2515 :						2,36,13,328	0	3,30,190	27,500	2,32,55,638	2,36,13,328	
Total of Month :						11,74,93,328	0	3,30,190	27,500	11,71,35,638	11,74,93,328					
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(06) Deen Dayal Upadhaya Grameen Kaushalaya Yojana	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1790	Voucher	58,77,778	0	0	0	58,77,778	58,77,778	
						Total Object Head-- 36 :				58,77,778	0	0	0	58,77,778	58,77,778	
						Total Sub Head :				58,77,778	0	0	0	58,77,778	58,77,778	
			(07) Start-Up Village Entrepreneurship Programme.	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1791	Voucher	25,00,000	0	0	0	25,00,000	25,00,000	
						Total Object Head-- 36 :				25,00,000	0	0	0	25,00,000	25,00,000	
						Total Sub Head :				25,00,000	0	0	0	25,00,000	25,00,000	
Total Minor Head 102 :				83,77,778	0	0	0	83,77,778	83,77,778							
Total Sub Major Head 6 :				83,77,778	0	0	0	83,77,778	83,77,778							

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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/2025															
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						Total Major Head	2501 :				83,77,778	0	0	0	83,77,778	83,77,778	
2505	02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials		Centrally Sponsored Schemes	General-Voted	2023	Voucher	1,47,42,00,000	0	0	0	1,47,42,00,000	1,47,42,00,000	
						Total Object Head--	21 :				1,47,42,00,000	0	0	0	1,47,42,00,000	1,47,42,00,000	
				1	20. Other Administrative Expenses		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2024	Voucher	15,51,00,000	0	0	0	15,51,00,000	15,51,00,000	
						Total Object Head--	20 :				15,51,00,000	0	0	0	15,51,00,000	15,51,00,000	
						Total Sub Head :					1,62,93,00,000	0	0	0	1,62,93,00,000	1,62,93,00,000	
						Total Minor Head	101 :				1,62,93,00,000	0	0	0	1,62,93,00,000	1,62,93,00,000	
						Total Sub Major Head	2 :				1,62,93,00,000	0	0	0	1,62,93,00,000	1,62,93,00,000	
						Total Major Head	2505 :				1,62,93,00,000	0	0	0	1,62,93,00,000	1,62,93,00,000	
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	General-Voted	1325	Voucher	88,775	0	0	0	88,775	88,775	
							General-Voted	General-Voted	162	Voucher	22,18,060	0	2,21,950	27,500	19,68,610	22,18,060	
							General-Voted	General-Voted	1651	Voucher	38,978	0	0	0	38,978	38,978	
							General-Voted	General-Voted	3113	Voucher	1,59,828	0	0	0	1,59,828	1,59,828	
							General-Voted	General-Voted	538	Voucher	24,030	0	0	0	24,030	24,030	
							General-Voted	General-Voted	88	Voucher	1,72,357	0	1,00,000	0	72,357	1,72,357	
							General-Voted	General-Voted	89	Voucher	3,78,296	0	19,240	0	3,59,056	3,78,296	
							General-Voted	General-Voted	90	Voucher	2,49,425	0	0	0	2,49,425	2,49,425	
						Total Object Head--	1 :				33,29,749	0	3,41,190	27,500	29,61,059	33,29,749	

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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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	02. Wages	General-Voted		1902	Voucher	51,525	0	0	0	0	51,525	51,525
						General-Voted		2174	Voucher	15,000	0	0	0	0	15,000	15,000
						General-Voted		2764	Voucher	72,600	0	0	0	0	72,600	72,600
						Total Object Head-- 2 :				1,39,125	0	0	0	0	1,39,125	1,39,125
					(11) Travel Expenses, Conveyance Allowances	General-Voted		3424	Voucher	3,360	0	0	0	0	3,360	3,360
						Total Object Head-- 11 :				3,360	0	0	0	0	3,360	3,360
					(13) Office Expenses	General-Voted		1903	Voucher	7,000	0	0	0	0	7,000	7,000
						General-Voted		2759	Voucher	50,492	0	0	0	0	50,492	50,492
						General-Voted		2760	Voucher	2,08,177	0	0	0	0	2,08,177	2,08,177
						General-Voted		2761	Voucher	23,800	0	0	0	0	23,800	23,800
						Total Object Head-- 13 :				2,89,469	0	0	0	0	2,89,469	2,89,469
					Total Sub Head :					37,61,703	0	3,41,190	27,500		33,93,013	37,61,703
					Total Minor Head 1 :					37,61,703	0	3,41,190	27,500		33,93,013	37,61,703
		102	(10) Mahila Kisan Sashktikaran Pariyojana (Mksp), General Area	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1789	Voucher	1,15,00,000	0	0	0	0	1,15,00,000	1,15,00,000
						Total Object Head-- 36 :				1,15,00,000	0	0	0	0	1,15,00,000	1,15,00,000
						Total Sub Head :					1,15,00,000	0	0	0	1,15,00,000	1,15,00,000
						Total Minor Head 102 :					1,15,00,000	0	0	0	1,15,00,000	1,15,00,000
		Total Sub Major Head 0 :								1,52,61,703	0	3,41,190	27,500		1,48,93,013	1,52,61,703

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				1,52,61,703	0	3,41,190	27,500	1,48,93,013	1,52,61,703	
					Total of Month	:				1,65,29,39,481	0	3,41,190	27,500	1,65,25,70,791	1,65,29,39,481	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2375	Voucher	4,22,81,000	0	0	0	4,22,81,000	4,22,81,000	
								2378	Voucher	46,97,889	0	0	0	46,97,889	46,97,889	
					Total Object Head-- 36 :				4,69,78,889	0	0	0	4,69,78,889	4,69,78,889		
				1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2374	Voucher	51,13,000	0	0	0	51,13,000	51,13,000	
								2376	Voucher	5,68,111	0	0	0	5,68,111	5,68,111	
					Total Object Head-- 36 :				56,81,111	0	0	0	56,81,111	56,81,111		
				2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2373	Voucher	44,42,41,000	0	0	0	44,42,41,000	44,42,41,000	
								2377	Voucher	4,93,60,111	0	0	0	4,93,60,111	4,93,60,111	
					Total Object Head-- 36 :				49,36,01,111	0	0	0	49,36,01,111	49,36,01,111		
				Total Sub Head :					54,62,61,111	0	0	0	54,62,61,111	54,62,61,111		

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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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	02. Wages	General-Voted		2655	Voucher	1,00,865	0	0	0	0	1,00,865	1,00,865
						General-Voted		444	Voucher	15,000	0	0	0	0	15,000	15,000
						Total Object Head-- 2 :				1,15,865	0	0	0	0	1,15,865	1,15,865
					6. Medical Treatment	General-Voted		2290	Voucher	25,750	0	0	0	0	25,750	25,750
						Total Object Head-- 6 :				25,750	0	0	0	0	25,750	25,750
						Total Sub Head :				34,00,089	0	3,42,810	27,500	0	30,29,779	34,00,089
		Total Minor Head 1 :				34,00,089	0	3,42,810	27,500	0	30,29,779	34,00,089				
		003	(04) State Institute For Research And Training Of Rural Development (Sird)	0	31. Grants-In-Aid (Salary)	General-Voted		1687	Voucher	8,82,475	0	0	0	0	8,82,475	8,82,475
						Total Object Head-- 31 :				8,82,475	0	0	0	0	8,82,475	8,82,475
						Total Sub Head :				8,82,475	0	0	0	0	8,82,475	8,82,475
		Total Minor Head 3 :				8,82,475	0	0	0	0	8,82,475	8,82,475				
		101	(01) Rashtriya Gram Swaraj Abhiyan (Rgsa)	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1328	Voucher	22,22,222	0	0	0	0	22,22,222	22,22,222
						Total Object Head-- 36 :				22,22,222	0	0	0	0	22,22,222	22,22,222
						Total Sub Head :				22,22,222	0	0	0	0	22,22,222	22,22,222
						Total Minor Head 101 :				22,22,222	0	0	0	0	22,22,222	22,22,222
		Total Sub Major Head 0 :				65,04,786	0	3,42,810	27,500	0	61,34,476	65,04,786				
		Total Major Head 2515 :				65,04,786	0	3,42,810	27,500	0	61,34,476	65,04,786				
Total of Month :						56,86,05,397	0	3,42,810	27,500	0	56,82,35,087	56,86,05,397				

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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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		Voted-Sixth-Schedule-Khasi	4234	Voucher	49,14,00,000	0	0	0	0	49,14,00,000	49,14,00,000
Total Object Head-- 21 :										49,14,00,000	0	0	0	0	49,14,00,000	49,14,00,000
Total Sub Head :										49,14,00,000	0	0	0	0	49,14,00,000	49,14,00,000
Total Minor Head 101 :										49,14,00,000	0	0	0	0	49,14,00,000	49,14,00,000
Total Sub Major Head 2 :										49,14,00,000	0	0	0	0	49,14,00,000	49,14,00,000
Total Major Head 2505 :										49,14,00,000	0	0	0	0	49,14,00,000	49,14,00,000
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted		1053	Voucher	1,77,274	0	1,00,000	0	0	77,274	1,77,274
						General-Voted		1674	Voucher	93,758	0	0	0	0	93,758	93,758
						General-Voted		1675	Voucher	30,035	0	0	0	0	30,035	30,035
						General-Voted		2104	Voucher	94,272	0	0	0	0	94,272	94,272
						General-Voted		2169	Voucher	9,486	0	0	0	0	9,486	9,486
						General-Voted		2184	Voucher	54,259	0	0	0	0	54,259	54,259
						General-Voted		3728	Voucher	23,03,462	0	2,28,400	27,500	0	20,47,562	23,03,462
						General-Voted		3729	Voucher	12,014	0	0	0	0	12,014	12,014
						General-Voted		3756	Voucher	3,95,580	0	20,000	0	0	3,75,580	3,95,580
						General-Voted		3757	Voucher	1,77,274	0	1,00,000	0	0	77,274	1,77,274
						General-Voted		3758	Voucher	2,56,825	0	0	0	0	2,56,825	2,56,825
						General-Voted		4194	Voucher	46,056	0	0	0	0	46,056	46,056
						General-Voted		621	Voucher	2,56,825	0	0	0	0	2,56,825	2,56,825
						General-Voted		622	Voucher	21,41,498	0	2,22,400	27,500	0	18,91,598	21,41,498
						General-Voted		628	Voucher	3,95,580	0	20,000	0	0	3,75,580	3,95,580

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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/2025																
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	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				64,44,198	0	6,90,800	55,000	56,98,398	64,44,198			
					02. Wages	General-Voted	1824	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	1825	Voucher	94,147	0	0	0	94,147	94,147				
					Total Object Head-- 2 :				1,09,147	0	0	0	1,09,147	1,09,147				
					6. Medical Treatment	General-Voted	2322	Voucher	36,486	0	0	0	36,486	36,486				
						Total Object Head-- 6 :				36,486	0	0	0	36,486	36,486			
					Total Sub Head :				65,89,831	0	6,90,800	55,000	58,44,031	65,89,831				
		Total Minor Head 1 :				65,89,831	0	6,90,800	55,000	58,44,031	65,89,831							
		003	(04) State Institute For Research And Training Of Rural Development (Sird)	0	31. Grants-In-Aid (Salary)	General-Voted	2034	Voucher	8,31,633	0	0	0	8,31,633	8,31,633				
						Total Object Head-- 31 :				8,31,633	0	0	0	8,31,633	8,31,633			
					Total Sub Head :				8,31,633	0	0	0	8,31,633	8,31,633				
					Total Minor Head 3 :				8,31,633	0	0	0	8,31,633	8,31,633				
					Total Sub Major Head 0 :				74,21,464	0	6,90,800	55,000	66,75,664	74,21,464				
Total Major Head 2515 :					74,21,464	0	6,90,800	55,000	66,75,664	74,21,464								
4515	00	103	(02) Non Lapsable Central Pool Of Resources For Development Of North East	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	4319	Voucher	2,19,74,000	0	0	0	2,19,74,000	2,19,74,000				
						Total Object Head-- 36 :				2,19,74,000	0	0	0	2,19,74,000	2,19,74,000			
					Total Sub Head :				2,19,74,000	0	0	0	2,19,74,000	2,19,74,000				
					Total Minor Head 103 :				2,19,74,000	0	0	0	2,19,74,000	2,19,74,000				

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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:		SEP/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
																8009	-	7610				
4515	00							Total Sub Major Head	0 :				2,19,74,000	0		0		0	2,19,74,000	2,19,74,000		
								Total Major Head	4515 :				2,19,74,000	0		0		0	2,19,74,000	2,19,74,000		
								Total of Month	:				52,07,95,464	0		6,90,800		55,000	52,00,49,664	52,07,95,464		
								Total of DDO	600001 :				3,51,35,65,659	0		23,89,010		1,65,000	3,51,10,11,649	3,51,35,65,659		
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
																			DDO wise Total (Original +Reconcilation+IA) :		3,51,35,65,659	
Summary of DDO wise expenditure																						
2501	06	102	(02)	National Rural Livelihood Mission				0	36. Grants-In-Aid (Non-Salary)		General-Voted		Centrally Sponsored Schemes				4,22,81,000					
2501	06	102	(02)	National Rural Livelihood Mission				0	36. Grants-In-Aid (Non-Salary)		General-Voted						46,97,889					
2501	06	102	(02)	National Rural Livelihood Mission				1	36. Grants-In-Aid (Non-Salary)		General-Voted		Centrally Sponsored Schemes				51,13,000					
2501	06	102	(02)	National Rural Livelihood Mission				1	36. Grants-In-Aid (Non-Salary)		General-Voted						5,68,111					
2501	06	102	(02)	National Rural Livelihood Mission				2	36. Grants-In-Aid (Non-Salary)		General-Voted		Centrally Sponsored Schemes				1,02,64,72,000					
2501	06	102	(02)	National Rural Livelihood Mission				2	36. Grants-In-Aid (Non-Salary)		General-Voted						11,40,52,444					

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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	(06) Deen Dayal Upadhaya Grameen Kaushalaya Yojana	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	5,29,00,000				
2501	06	102	(06) Deen Dayal Upadhaya Grameen Kaushalaya Yojana	0	36. Grants-In-Aid (Non-Salary)	General-Voted		58,77,778				
2501	06	102	(07) Start-Up Village Entrepreneurship Programme.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	2,25,00,000				
2501	06	102	(07) Start-Up Village Entrepreneurship Programme.	0	36. Grants-In-Aid (Non-Salary)	General-Voted		25,00,000				
2501	06	102	(09) Rural Self Employment Training Institute (Rsetis)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	1,84,80,000				
2505	02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials	General-Voted	Centrally Sponsored Schemes	1,47,42,00,000				
2505	02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		49,14,00,000				
2505	02	101	(01) The National Rural Employment Guarantee	1	20. Other Administrative Expenses	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	15,51,00,000				
2505	02	101	(04) Meghalaya Society For Social Audit And Transprancy	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	1,58,39,500				
2515	00	1	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted		2,30,75,631				
2515	00	1	(01) Directorate Of Community Development	0	02. Wages	General-Voted		5,94,132				
2515	00	1	(01) Directorate Of Community Development	0	6. Medical Treatment	General-Voted		62,236				
2515	00	1	(01) Directorate Of Community Development	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		40,480				
(01) Directorate Of Community Development					(13) Office Expenses	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	4,19,439
2515	00	3	(04) State Institute For Research And Training Of Rural Development (Sird)			0	31. Grants-In-Aid (Salary)	General-Voted	17,14,108		
2515	00	101	(01) Rashtriya Gram Swaraj Abhiyan (Rgsa)			0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	2,00,00,000	
2515	00	101	(01) Rashtriya Gram Swaraj Abhiyan (Rgsa)			0	36. Grants-In-Aid (Non-Salary)	General-Voted	22,22,222		
2515	00	102	(10) Mahila Kisan Sashktikaran Pariyojana (Mksp), General Area			0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	1,15,00,000	
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			0	70. Deduct Recoveries	General-Voted	-18,311		
4515	00	103	(02) Non Lapsable Central Pool Of Resources For Development Of North East			0	36. Grants-In-Aid General (Non-Salary)	General-Voted	2,19,74,000		
											3,51,35,65,659

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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/2025															
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	(02) District Office Under Community Development	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	761	Voucher		2,33,654	0	32,000		0	2,01,654	2,33,654
Total Object Head-- 1 :											2,33,654	0	32,000		0	2,01,654	2,33,654
Total Sub Head :											2,33,654	0	32,000		0	2,01,654	2,33,654
Total Minor Head 1 :											2,33,654	0	32,000		0	2,01,654	2,33,654
Total Sub Major Head 0 :											2,33,654	0	32,000		0	2,01,654	2,33,654
Total Major Head 2515 :											2,33,654	0	32,000		0	2,01,654	2,33,654
Total of Month :											2,33,654	0	32,000		0	2,01,654	2,33,654
Month of Account:		MAY/2025															
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	(02) District Office Under Community Development	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	13	Voucher		2,37,896	0	39,000		0	1,98,896	2,37,896
							Voted-Sixth-Schedule-Khasi	1975	Voucher		12,726	0	0		0	12,726	12,726
Total Object Head-- 1 :											2,50,622	0	39,000		0	2,11,622	2,50,622
Total Sub Head :											2,50,622	0	39,000		0	2,11,622	2,50,622
Total Minor Head 1 :											2,50,622	0	39,000		0	2,11,622	2,50,622

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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:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :								2,50,622	0	39,000		0	2,11,622	2,50,622
		Total Major Head 2515 :								2,50,622	0	39,000		0	2,11,622	2,50,622
		Total of Month :								2,50,622	0	39,000		0	2,11,622	2,50,622
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	177	Voucher	2,37,896	0	39,000		0	1,98,896	2,37,896
		Total Object Head-- 1 :								2,37,896	0	39,000		0	1,98,896	2,37,896
		Total Sub Head :								2,37,896	0	39,000		0	1,98,896	2,37,896
		Total Minor Head 1 :								2,37,896	0	39,000		0	1,98,896	2,37,896
		Total Sub Major Head 0 :								2,37,896	0	39,000		0	1,98,896	2,37,896
		Total Major Head 2515 :								2,37,896	0	39,000		0	1,98,896	2,37,896
		Total of Month :								2,37,896	0	39,000		0	1,98,896	2,37,896
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		600002 Assistant Development Commissioner E.K.H (Ord) Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	2,37,896	0	39,000		0	1,98,896	2,37,896	
					Total Object Head-- 1 :					2,37,896	0	39,000		0	1,98,896	2,37,896
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1860	Voucher	14,908	0	0	0	14,908	14,908		
					Total Object Head-- 13 :					14,908	0	0	0	14,908	14,908	
					Total Sub Head :					2,52,804	0	39,000		0	2,13,804	2,52,804
					Total Minor Head 1 :					2,52,804	0	39,000		0	2,13,804	2,52,804
					Total Sub Major Head 0 :					2,52,804	0	39,000		0	2,13,804	2,52,804
Total Major Head 2515 :					2,52,804	0	39,000		0	2,13,804	2,52,804					
Total of Month :					2,52,804	0	39,000		0	2,13,804	2,52,804					
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	831	Voucher	2,44,784	0	39,000		0	2,05,784	2,44,784	
					Total Object Head-- 1 :					2,44,784	0	39,000		0	2,05,784	2,44,784
					Total Sub Head :					2,44,784	0	39,000		0	2,05,784	2,44,784

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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:		AUG/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							2,44,784	0	39,000			0	2,05,784	2,44,784			
			Total Sub Major Head 0 :							2,44,784	0	39,000			0	2,05,784	2,44,784			
			Total Major Head 2515 :							2,44,784	0	39,000			0	2,05,784	2,44,784			
Total of Month :							2,44,784	0	39,000			0	2,05,784	2,44,784						
Month of Account:		SEP/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		229	Voucher	2,44,784	0	39,000			0	2,05,784	2,44,784			
						Voted-Sixth-Schedule-Khasi		3360	Voucher	2,44,784	0	39,000			0	2,05,784	2,44,784			
						Total Object Head-- 1 :							4,89,568	0	78,000			0	4,11,568	4,89,568
						Total Sub Head :							4,89,568	0	78,000			0	4,11,568	4,89,568
						Total Minor Head 1 :							4,89,568	0	78,000			0	4,11,568	4,89,568
						Total Sub Major Head 0 :							4,89,568	0	78,000			0	4,11,568	4,89,568
						Total Major Head 2515 :							4,89,568	0	78,000			0	4,11,568	4,89,568
Total of Month :							4,89,568	0	78,000			0	4,11,568	4,89,568						
Total of DDO 600002 :							17,09,328	0	2,66,000			0	14,43,328	17,09,328						

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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					
<i>Reconciliation Portion</i>							
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :						17,09,328	
<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	16,94,420
2515	00	1	(02) District Office Under Community Development	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	14,908
							17,09,328

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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/2025																					
Major Sub Minor Sub Head Major Head Head 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	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1024		Voucher		11,247		0		0		0		11,247		11,247	
						Voted-Sixth-Schedule-Khasi		1285		Voucher		1,730		0		0		0		1,730		1,730	
						Total Object Head-- 1 :						12,977		0		0		0		12,977		12,977	
						Total Sub Head :						12,977		0		0		0		12,977		12,977	
						Total Minor Head 1 :						12,977		0		0		0		12,977		12,977	
						Total Sub Major Head 0 :						12,977		0		0		0		12,977		12,977	
						Total Major Head 2515 :						12,977		0		0		0		12,977		12,977	
Total of Month :												12,977		0		0		0		12,977		12,977	
Month of Account:		MAY/2025																					
Major Sub Minor Sub Head Major Head Head 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	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3329		Voucher		1,341		0		0		0		1,341		1,341	
						Voted-Sixth-Schedule-Khasi		62		Voucher		11,175		0		0		0		11,175		11,175	
						Total Object Head-- 1 :						12,516		0		0		0		12,516		12,516	
Total Sub Head :												12,516		0		0		0		12,516		12,516	

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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/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						12,516	0	0		0	12,516	12,516	
				Total Sub Major Head 0 :						12,516	0	0		0	12,516	12,516	
				Total Major Head 2515 :						12,516	0	0		0	12,516	12,516	
				Total of Month :						12,516	0	0		0	12,516	12,516	
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	110	Voucher	11,247	0	0		0	11,247	11,247	
							Voted-Sixth-Schedule-Khasi	2156	Voucher	1,298	0	0		0	1,298	1,298	
						Total Object Head-- 1 :			12,545	0	0		0	12,545	12,545		
						Total Sub Head :			12,545	0	0		0	12,545	12,545		
				Total Minor Head 1 :						12,545	0	0		0	12,545	12,545	
				Total Sub Major Head 0 :						12,545	0	0		0	12,545	12,545	
				Total Major Head 2515 :						12,545	0	0		0	12,545	12,545	
				Total of Month :						12,545	0	0		0	12,545	12,545	
Month of Account:		JUL/2025															

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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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3038	Voucher	447	0	0	0	0	447	447
						Voted-Sixth-Schedule-Khasi	781	Voucher	11,622	0	0	0	0	11,622	11,622
					Total Object Head-- 1 :				12,069	0	0	0	0	12,069	12,069
					Total Sub Head :				12,069	0	0	0	0	12,069	12,069
					Total Minor Head 1 :				12,069	0	0	0	0	12,069	12,069
					Total Sub Major Head 0 :				12,069	0	0	0	0	12,069	12,069
					Total Major Head 2515 :				12,069	0	0	0	0	12,069	12,069
Total of Month :									12,069	0	0	0	0	12,069	12,069
Month of Account:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1129	Voucher	12,112	0	0	0	0	12,112	12,112
						Total Object Head-- 1 :				12,112	0	0	0	0	12,112
					Total Sub Head :				12,112	0	0	0	0	12,112	12,112
					Total Minor Head 1 :				12,112	0	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:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :								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
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1489	Voucher	39,876	0	0	2,200		37,676	39,876
							Voted-Sixth-Schedule-Khasi	3784	Voucher	39,876	0	0	2,200		37,676	39,876
		Total Object Head-- 1 :								79,752	0	0	4,400		75,352	79,752
		Total Sub Head :								79,752	0	0	4,400		75,352	79,752
		Total Minor Head 1 :								79,752	0	0	4,400		75,352	79,752
		Total Sub Major Head 0 :								79,752	0	0	4,400		75,352	79,752
		Total Major Head 2515 :								79,752	0	0	4,400		75,352	79,752
		Total of Month :								79,752	0	0	4,400		75,352	79,752
		Total of DDO 600003 :								1,41,971	0	0	4,400		1,37,571	1,41,971
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. :	600003	Sub Divisional Planning Officer Ekh				
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						1,41,971
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,41,971
						1,41,971

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	812	Voucher	74,820	0	0	0	74,820	74,820		
						Voted-Sixth-Schedule-Khasi	912	Voucher	11,89,148	0	76,500	0	11,12,648	11,89,148		
						Total Object Head-- 1 :					12,63,968	0	76,500	0	11,87,468	12,63,968
					02. Wages	Voted-Sixth-Schedule-Khasi	1617	Voucher	16,275	0	0	0	16,275	16,275		
						Total Object Head-- 2 :					16,275	0	0	0	16,275	16,275
						Total Sub Head :					12,80,243	0	76,500	0	12,03,743	12,80,243
					Total Minor Head 1 :					12,80,243	0	76,500	0	12,03,743	12,80,243	
					Total Sub Major Head 0 :					12,80,243	0	76,500	0	12,03,743	12,80,243	
Total Major Head 2515 :					12,80,243	0	76,500	0	12,03,743	12,80,243						
Total of Month :					12,80,243	0	76,500	0	12,03,743	12,80,243						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	11,92,417	0	76,500	0	11,15,917	11,92,417		
						Voted-Sixth-Schedule-Khasi	1549	Voucher	76,230	0	0	0	76,230	76,230		

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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:		MAY/2025															
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	1769	Voucher	1,840	0	0	0	1,840	1,840		
							Voted-Sixth-Schedule-Khasi	1797	Voucher	4,230	0	0	0	4,230	4,230		
							Voted-Sixth-Schedule-Khasi	1976	Voucher	65,007	0	0	0	65,007	65,007		
							Voted-Sixth-Schedule-Khasi	63	Voucher	15,334	0	0	0	15,334	15,334		
						Total Object Head-- 1 :					13,55,058	0	76,500	0	12,78,558	13,55,058	
						Total Sub Head :					13,55,058	0	76,500	0	12,78,558	13,55,058	
						Total Minor Head 1 :					13,55,058	0	76,500	0	12,78,558	13,55,058	
						Total Sub Major Head 0 :					13,55,058	0	76,500	0	12,78,558	13,55,058	
						Total Major Head 2515 :					13,55,058	0	76,500	0	12,78,558	13,55,058	
						Total of Month :					13,55,058	0	76,500	0	12,78,558	13,55,058	
Month of Account:		JUN/2025															
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	171	Voucher	12,02,549	0	75,220	2,200	11,25,129	12,02,549		
							Voted-Sixth-Schedule-Khasi	2283	Voucher	3,296	0	0	0	3,296	3,296		

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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/2025																
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	449	Voucher	71,617	0	10,000	0	61,617	71,617		
								Voted-Sixth-Schedule-Khasi	450	Voucher	2,424	0	0	0	2,424	2,424		
								Voted-Sixth-Schedule-Khasi	817	Voucher	76,230	0	0	0	76,230	76,230		
								Total Object Head-- 1 :			13,56,116	0	85,220	2,200	12,68,696	13,56,116		
								Total Sub Head :			13,56,116	0	85,220	2,200	12,68,696	13,56,116		
								Total Minor Head 1 :			13,56,116	0	85,220	2,200	12,68,696	13,56,116		
								Total Sub Major Head 0 :			13,56,116	0	85,220	2,200	12,68,696	13,56,116		
Total Major Head 2515 :			13,56,116	0	85,220	2,200	12,68,696	13,56,116										
Total of Month :			13,56,116	0	85,220	2,200	12,68,696	13,56,116										
Month of Account:		JUL/2025																
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	674	Voucher	1,50,234	0	10,000	0	1,40,234	1,50,234		
								Voted-Sixth-Schedule-Khasi	675	Voucher	12,02,549	0	75,220	2,200	11,25,129	12,02,549		
								Total Object Head-- 1 :			13,52,783	0	85,220	2,200	12,65,363	13,52,783		

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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/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	2119	Voucher	47,775	0	0		0	47,775	47,775			
					Total Object Head-- 2 :					47,775	0	0		0	47,775	47,775			
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	3470	Voucher	30,000	0	0		0	30,000	30,000			
					Total Object Head-- 11 :					30,000	0	0		0	30,000	30,000			
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1365	Voucher	5,000	0	0		0	5,000	5,000			
							Voted-Sixth-Schedule-Khasi	1606	Voucher	40,000	0	0		0	40,000	40,000			
							Voted-Sixth-Schedule-Khasi	1607	Voucher	30,000	0	0		0	30,000	30,000			
					Total Object Head-- 13 :					75,000	0	0		0	75,000	75,000			
					Total Sub Head :					15,05,558	0	85,220		2,200	14,18,138	15,05,558			
					Total Minor Head 1 :					15,05,558	0	85,220		2,200	14,18,138	15,05,558			
		Total Sub Major Head 0 :								15,05,558	0	85,220		2,200	14,18,138	15,05,558			
		Total Major Head 2515 :								15,05,558	0	85,220		2,200	14,18,138	15,05,558			
		Total of Month :								15,05,558	0	85,220		2,200	14,18,138	15,05,558			
Month of Account:		AUG/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)					
											8009	-	7610						

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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:		AUG/2025															
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	2070	Voucher	2,374	0	0	0	2,374	2,374		
							Voted-Sixth-Schedule-Khasi	543	Voucher	14,838	0	0	0	14,838	14,838		
							Voted-Sixth-Schedule-Khasi	680	Voucher	1,52,460	0	10,000	0	1,42,460	1,52,460		
							Voted-Sixth-Schedule-Khasi	832	Voucher	12,13,740	10,000	75,820	2,200	11,25,720	12,03,740		
						Total Object Head-- 1 :					13,83,412	10,000	85,820	2,200	12,85,392	13,73,412	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1243	Voucher	7,500	0	0	0	7,500	7,500		
							Voted-Sixth-Schedule-Khasi	2617	Voucher	22,600	0	0	0	22,600	22,600		
						Total Object Head-- 11 :					30,100	0	0	0	30,100	30,100	
					Total Sub Head :					14,13,512	10,000	85,820	2,200	13,15,492	14,03,512		
					Total Minor Head 1 :					14,13,512	10,000	85,820	2,200	13,15,492	14,03,512		
Total Sub Major Head 0 :					14,13,512	10,000	85,820	2,200	13,15,492	14,03,512							
Total Major Head 2515 :					14,13,512	10,000	85,820	2,200	13,15,492	14,03,512							
Total of Month :					14,13,512	10,000	85,820	2,200	13,15,492	14,03,512							
Month of Account:		SEP/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	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. :		600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1676	Voucher	29,166	0	0		0	29,166	29,166
						Voted-Sixth-Schedule-Khasi		1677	Voucher	940	0	0		0	940	940
						Voted-Sixth-Schedule-Khasi		230	Voucher	12,32,140	10,000	75,820	2,200	11,44,120	12,22,140	
						Voted-Sixth-Schedule-Khasi		3361	Voucher	1,52,460	0	10,000		0	1,42,460	1,52,460
						Voted-Sixth-Schedule-Khasi		3786	Voucher	12,45,768	10,000	75,860	2,200	11,57,708	12,35,768	
						Voted-Sixth-Schedule-Khasi		3923	Voucher	77,916	0	0		0	77,916	77,916
						Voted-Sixth-Schedule-Khasi		4250	Voucher	14,720	0	0		0	14,720	14,720
						Voted-Sixth-Schedule-Khasi		629	Voucher	1,52,460	0	10,000		0	1,42,460	1,52,460
						Total Object Head-- 1 :					29,05,570	20,000	1,71,680	4,400	27,09,490	28,85,570
					02. Wages	Voted-Sixth-Schedule-Khasi		3058	Voucher	45,000	0	0		0	45,000	45,000
						Total Object Head-- 2 :					45,000	0	0		0	45,000
					Total Sub Head :					29,50,570	20,000	1,71,680	4,400	27,54,490	29,30,570	
					Total Minor Head 1 :					29,50,570	20,000	1,71,680	4,400	27,54,490	29,30,570	
					Total Sub Major Head 0 :					29,50,570	20,000	1,71,680	4,400	27,54,490	29,30,570	
					Total Major Head 2515 :					29,50,570	20,000	1,71,680	4,400	27,54,490	29,30,570	

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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/2025																
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 :												29,50,570	20,000	1,71,680	4,400	27,54,490	29,30,570	
Total of DDO 600004 :												98,61,057	30,000	5,80,940	11,000	92,39,117	98,31,057	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																98,31,057		
Summary of DDO wise expenditure																		
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					95,86,907			
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages		Voted-Sixth-Schedule-Khasi					1,09,050			
2515	00	1	(05) Stage-Ii Block Offices				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi					60,100			
2515	00	1	(05) Stage-Ii Block Offices				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi					75,000			
																98,31,057		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	734	Voucher	2,23,386	0	20,000	0	2,03,386	2,23,386		
						Voted-Sixth-Schedule-Khasi	754	Voucher	14,72,792	20,000	1,45,030	14,300	12,93,462	14,52,792		
						Total Object Head-- 1 :			16,96,178	20,000	1,65,030	14,300	14,96,848	16,76,178		
						02. Wages	Voted-Sixth-Schedule-Khasi	1218	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 :			17,11,178	20,000	1,65,030	14,300	15,11,848	16,91,178			
					Total Minor Head 1 :			17,11,178	20,000	1,65,030	14,300	15,11,848	16,91,178			
					Total Sub Major Head 0 :			17,11,178	20,000	1,65,030	14,300	15,11,848	16,91,178			
					Total Major Head 2515 :			17,11,178	20,000	1,65,030	14,300	15,11,848	16,91,178			
					Total of Month :			17,11,178	20,000	1,65,030	14,300	15,11,848	16,91,178			
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	14,67,388	20,000	1,47,030	14,300	12,86,058	14,47,388		
						Voted-Sixth-Schedule-Khasi	121	Voucher	2,27,709	0	20,000	0	2,07,709	2,27,709		

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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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	7,152	0	0	0	7,152	7,152	
						Voted-Sixth-Schedule-Khasi	180	Voucher	16,851	0	0	0	16,851	16,851	
						Voted-Sixth-Schedule-Khasi	1822	Voucher	23,943	0	0	0	23,943	23,943	
						Voted-Sixth-Schedule-Khasi	3358	Voucher	79,002	0	0	0	79,002	79,002	
						Voted-Sixth-Schedule-Khasi	3359	Voucher	12,969	0	0	0	12,969	12,969	
					Total Object Head-- 1 :				18,35,014	20,000	1,67,030	14,300	16,33,684	18,15,014	
					02. Wages	Voted-Sixth-Schedule-Khasi	1717	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	1909	Voucher	21,080	0	0	0	21,080	21,080	
						Total Object Head-- 2 :				36,080	0	0	0	36,080	36,080
					Total Sub Head :				18,71,094	20,000	1,67,030	14,300	16,69,764	18,51,094	
					Total Minor Head 1 :				18,71,094	20,000	1,67,030	14,300	16,69,764	18,51,094	
					Total Sub Major Head 0 :				18,71,094	20,000	1,67,030	14,300	16,69,764	18,51,094	
					Total Major Head 2515 :				18,71,094	20,000	1,67,030	14,300	16,69,764	18,51,094	
Total of Month :				18,71,094	20,000	1,67,030	14,300	16,69,764	18,51,094						
Month of Account:		JUN/2025													

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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/2025															
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	120	Voucher	2,27,709	0	20,000	0				2,07,709	2,27,709
						Voted-Sixth-Schedule-Khasi	1772	Voucher	3,265	0	0	0	3,265	3,265			
						Voted-Sixth-Schedule-Khasi	179	Voucher	14,76,588	20,000	1,48,530	14,300	12,93,758	14,56,588			
						Voted-Sixth-Schedule-Khasi	180	Voucher	10,815	0	0	0	10,815	10,815			
						Voted-Sixth-Schedule-Khasi	2155	Voucher	15,452	0	0	0	15,452	15,452			
						Voted-Sixth-Schedule-Khasi	7098	Challan	-3,674	0	0	0	-3,674	-3,674			
						Total Object Head-- 1 :						17,30,155	20,000	1,68,530	14,300	15,27,325	17,10,155
					02. Wages	Voted-Sixth-Schedule-Khasi	1861	Voucher	15,000	0	0	0	15,000	15,000			
						Total Object Head-- 2 :						15,000	0	0	0	15,000	15,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2532	Voucher	75,000	0	0	0	75,000	75,000			
						Total Object Head-- 13 :						75,000	0	0	0	75,000	75,000
					Total Sub Head :						18,20,155	20,000	1,68,530	14,300	16,17,325	18,00,155	
					Total Minor Head 1 :						18,20,155	20,000	1,68,530	14,300	16,17,325	18,00,155	
					Total Sub Major Head 0 :						18,20,155	20,000	1,68,530	14,300	16,17,325	18,00,155	
					Total Major Head 2515 :						18,20,155	20,000	1,68,530	14,300	16,17,325	18,00,155	

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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:			JUN/2025												
Major Sub Minor Sub Head Major Head Head Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									18,20,155	20,000	1,68,530	14,300	16,17,325	18,00,155	
Month of Account:			JUL/2025												
Major Sub Minor Sub Head Major Head Head Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3090	Voucher	12,920	0	0	0	12,920	12,920	
						Voted-Sixth-Schedule-Khasi	676	Voucher	7,973	0	0	0	7,973	7,973	
						Voted-Sixth-Schedule-Khasi	677	Voucher	14,76,588	20,000	1,43,200	14,300	12,99,088	14,56,588	
						Voted-Sixth-Schedule-Khasi	678	Voucher	2,27,709	0	20,000	0	2,07,709	2,27,709	
						Total Object Head-- 1 :			17,25,190	20,000	1,63,200	14,300	15,27,690	17,05,190	
				02. Wages	Voted-Sixth-Schedule-Khasi	2908	Voucher	15,000	0	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Khasi	2909	Voucher	27,220	0	0	0	27,220	27,220		
					Total Object Head-- 2 :			42,220	0	0	0	42,220	42,220		
					Total Sub Head :			17,67,410	20,000	1,63,200	14,300	15,69,910	17,47,410		
					Total Minor Head 1 :			17,67,410	20,000	1,63,200	14,300	15,69,910	17,47,410		
Total Sub Major Head 0 :			17,67,410	20,000	1,63,200	14,300	15,69,910	17,47,410							

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury:		Shillong (North) Treasury														
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew														
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			17,67,410	20,000	1,63,200	14,300	15,69,910	17,47,410	
		Total of Month					:			17,67,410	20,000	1,63,200	14,300	15,69,910	17,47,410	
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1131	Voucher	17,454	0	0	0	17,454	17,454	
							Voted-Sixth-Schedule-Khasi	681	Voucher	2,27,709	0	20,000	0	2,07,709	2,27,709	
							Voted-Sixth-Schedule-Khasi	879	Voucher	15,11,707	5,058	1,43,200	14,300	13,49,149	15,06,649	
							Voted-Sixth-Schedule-Khasi	992	Voucher	754	0	0	0	754	754	
					Total Object Head-- 1 :					17,57,624	5,058	1,63,200	14,300	15,75,066	17,52,566	
					02. Wages		Voted-Sixth-Schedule-Khasi	1579	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 2 :					15,000	0	0	0	15,000	
					Total Sub Head :					17,72,624	5,058	1,63,200	14,300	15,90,066	17,67,566	
				Total Minor Head 1 :					17,72,624	5,058	1,63,200	14,300	15,90,066	17,67,566		
				Total Sub Major Head 0 :					17,72,624	5,058	1,63,200	14,300	15,90,066	17,67,566		

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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: AUG/2025																
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			17,72,624	5,058	1,63,200	14,300	15,90,066	17,67,566	
Total of Month :										17,72,624	5,058	1,63,200	14,300	15,90,066	17,67,566	
Month of Account: SEP/2025																
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1678	Voucher	3,265	0	0	0	3,265	3,265		
						Voted-Sixth-Schedule-Khasi	1679	Voucher	15,432	0	0	0	15,432	15,432		
						Voted-Sixth-Schedule-Khasi	2105	Voucher	890	0	0	0	890	890		
						Voted-Sixth-Schedule-Khasi	3390	Voucher	2,27,709	0	20,000	0	2,07,709	2,27,709		
						Voted-Sixth-Schedule-Khasi	389	Voucher	15,24,857	0	1,43,200	14,300	13,67,357	15,24,857		
						Voted-Sixth-Schedule-Khasi	390	Voucher	10,684	0	0	0	10,684	10,684		
						Voted-Sixth-Schedule-Khasi	391	Voucher	940	0	0	0	940	940		
						Voted-Sixth-Schedule-Khasi	392	Voucher	30,506	0	0	0	30,506	30,506		
						Voted-Sixth-Schedule-Khasi	3924	Voucher	15,43,257	0	1,50,200	14,300	13,78,757	15,43,257		
						Voted-Sixth-	541	Voucher	2,27,709	0	20,000	0	2,07,709	2,27,709		

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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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					35,85,249	0	3,33,400	28,600		32,23,249	35,85,249	
					02. Wages		Voted-Sixth-Schedule-Khasi		1585	Voucher	25,410	0	0	0		25,410	25,410	
							Voted-Sixth-Schedule-Khasi		1586	Voucher	15,000	0	0	0		15,000	15,000	
							Voted-Sixth-Schedule-Khasi		4076	Voucher	10,572	0	0	0		10,572	10,572	
							Voted-Sixth-Schedule-Khasi		4083	Voucher	13,310	0	0	0		13,310	13,310	
							Voted-Sixth-Schedule-Khasi		4288	Voucher	15,000	0	0	0		15,000	15,000	
							Total Object Head-- 2 :				79,292	0	0	0		79,292	79,292	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		2810	Voucher	53,498	0	0	0		53,498	53,498	
							Total Object Head-- 11 :				53,498	0	0	0		53,498	53,498	
							Total Sub Head :				37,18,039	0	3,33,400	28,600		33,56,039	37,18,039	
							Total Minor Head 1 :				37,18,039	0	3,33,400	28,600		33,56,039	37,18,039	
							Total Sub Major Head 0 :				37,18,039	0	3,33,400	28,600		33,56,039	37,18,039	
							Total Major Head 2515 :				37,18,039	0	3,33,400	28,600		33,56,039	37,18,039	
							Total of Month :				37,18,039	0	3,33,400	28,600		33,56,039	37,18,039	
							Total of DDO 600005 :				1,26,60,500	85,058	11,60,390	1,00,100		1,13,14,952	1,25,75,442	

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Department :	Community Rural Development Department						
Treasury:	Shillong (North) Treasury						
D.D.O. :	600005	B.D.O. Mawkynrew Dev. Block Mawkynrew					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,25,75,442	
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,22,44,352
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,02,592
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	53,498
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000
							1,25,75,442

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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/2025																
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	1393	Voucher	7,407	0	0	0	7,407	7,407			
							Voted-Sixth-Schedule-Khasi	764	Voucher	15,30,688	0	95,320	0	14,35,368	15,30,688			
							Voted-Sixth-Schedule-Khasi	765	Voucher	11,247	0	0	0	11,247	11,247			
							Voted-Sixth-Schedule-Khasi	813	Voucher	2,23,386	0	9,270	0	2,14,116	2,23,386			
						Total Object Head-- 1 :					17,72,728	0	1,04,590	0	16,68,138	17,72,728		
						Total Sub Head :					17,72,728	0	1,04,590	0	16,68,138	17,72,728		
						Total Minor Head 1 :					17,72,728	0	1,04,590	0	16,68,138	17,72,728		
						Total Sub Major Head 0 :					17,72,728	0	1,04,590	0	16,68,138	17,72,728		
						Total Major Head 2515 :					17,72,728	0	1,04,590	0	16,68,138	17,72,728		
						Total of Month :					17,72,728	0	1,04,590	0	16,68,138	17,72,728		
Month of Account:		MAY/2025																
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	2438	Voucher	79,746	0	0	0	79,746	79,746			
							Voted-Sixth-Schedule-Khasi	2439	Voucher	1,341	0	0	0	1,341	1,341			

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury:		Shillong (North) Treasury															
D.D.O. :		600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)															
Month of Account:		MAY/2025															
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		2643	Voucher	12,969	0	0		0	12,969	12,969
							Voted-Sixth-Schedule-Khasi		34	Voucher	2,27,709	0	9,270		0	2,18,439	2,27,709
							Voted-Sixth-Schedule-Khasi		649	Voucher	14,09,292	0	86,710		0	13,22,582	14,09,292
							Voted-Sixth-Schedule-Khasi		650	Voucher	88,301	0	15,000		0	73,301	88,301
							Voted-Sixth-Schedule-Khasi		66	Voucher	1,730	0	0		0	1,730	1,730
							Voted-Sixth-Schedule-Khasi		67	Voucher	11,175	0	0		0	11,175	11,175
						Total Object Head-- 1 :					18,32,263	0	1,10,980		0	17,21,283	18,32,263
					02. Wages		Voted-Sixth-Schedule-Khasi		2354	Voucher	32,025	0	0		0	32,025	32,025
						Total Object Head-- 2 :					32,025	0	0		0	32,025	32,025
					Total Sub Head :						18,64,288	0	1,10,980		0	17,53,308	18,64,288
Total Minor Head 1 :						18,64,288	0	1,10,980		0	17,53,308	18,64,288					
Total Sub Major Head 0 :						18,64,288	0	1,10,980		0	17,53,308	18,64,288					
Total Major Head 2515 :						18,64,288	0	1,10,980		0	17,53,308	18,64,288					
Total of Month :						18,64,288	0	1,10,980		0	17,53,308	18,64,288					
Month of Account:		JUN/2025															

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1776	Voucher	24,039	0	0	0	0	24,039	24,039
						Voted-Sixth-Schedule-Khasi		452	Voucher	2,27,709	0	9,270	0	0	2,18,439	2,27,709
						Voted-Sixth-Schedule-Khasi		453	Voucher	13,917	0	0	0	0	13,917	13,917
						Voted-Sixth-Schedule-Khasi		454	Voucher	14,54,411	0	1,07,930	0	0	13,46,481	14,54,411
					Total Object Head-- 1 :				17,20,076	0	1,17,200	0	16,02,876	17,20,076		
				02. Wages		Voted-Sixth-Schedule-Khasi		2455	Voucher	16,275	0	0	0	0	16,275	16,275
						Total Object Head-- 2 :				16,275	0	0	0	16,275	16,275	
						Total Sub Head :				17,36,351	0	1,17,200	0	16,19,151	17,36,351	
				Total Minor Head 1 :				17,36,351	0	1,17,200	0	16,19,151	17,36,351			
				Total Sub Major Head 0 :				17,36,351	0	1,17,200	0	16,19,151	17,36,351			
Total Major Head 2515 :				17,36,351		0	1,17,200	0	16,19,151	17,36,351						
Total of Month :				17,36,351		0	1,17,200	0	16,19,151	17,36,351						
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1005	Voucher	2,27,709	0	9,270	0	2,18,439	2,27,709	
							Voted-Sixth-Schedule-Khasi	2016	Voucher	447	0	0	0	447	447	
							Voted-Sixth-Schedule-Khasi	782	Voucher	1,298	0	0	0	1,298	1,298	
							Voted-Sixth-Schedule-Khasi	783	Voucher	11,622	0	0	0	11,622	11,622	
							Voted-Sixth-Schedule-Khasi	784	Voucher	14,82,011	0	1,07,930	0	13,74,081	14,82,011	
					Total Object Head-- 1 :						17,23,087	0	1,17,200	0	16,05,887	17,23,087
					02. Wages		Voted-Sixth-Schedule-Khasi	3082	Voucher	15,750	0	0	0	15,750	15,750	
						Total Object Head-- 2 :						15,750	0	0	0	15,750
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3140	Voucher	30,000	0	0	0	30,000	30,000	
							Voted-Sixth-Schedule-Khasi	3165	Voucher	45,000	0	0	0	45,000	45,000	
						Total Object Head-- 13 :						75,000	0	0	0	75,000
					Total Sub Head :						18,13,837	0	1,17,200	0	16,96,637	18,13,837
					Total Minor Head 1 :						18,13,837	0	1,17,200	0	16,96,637	18,13,837
					Total Sub Major Head 0 :						18,13,837	0	1,17,200	0	16,96,637	18,13,837
					Total Major Head 2515 :						18,13,837	0	1,17,200	0	16,96,637	18,13,837

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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/2025												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									18,13,837	0	1,17,200		0	16,96,637	18,13,837	
Month of Account:				AUG/2025												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1022	Voucher	15,23,667	0	89,370		0	14,34,297	15,23,667	
						Voted-Sixth-Schedule-Khasi	682	Voucher	2,31,881	0	9,550		0	2,22,331	2,31,881	
						Voted-Sixth-Schedule-Khasi	833	Voucher	12,112	0	0		0	12,112	12,112	
Total Object Head-- 1 :									17,67,660	0	98,920		0	16,68,740	17,67,660	
					02. Wages	Voted-Sixth-Schedule-Khasi	2233	Voucher	16,275	0	0		0	16,275	16,275	
Total Object Head-- 2 :									16,275	0	0		0	16,275	16,275	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2232	Voucher	29,280	0	0		0	29,280	29,280	
						Voted-Sixth-Schedule-Khasi	2241	Voucher	30,500	0	0		0	30,500	30,500	
						Voted-Sixth-Schedule-Khasi	2901	Voucher	10,000	0	0		0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	2914	Voucher	9,000	0	0		0	9,000	9,000	
Total Object Head-- 11 :									78,780	0	0		0	78,780	78,780	

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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:		AUG/2025																										
Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as 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 :								18,62,715		0		98,920 0			17,63,795		18,62,715	
										Total Minor Head 1 :								18,62,715		0		98,920 0			17,63,795		18,62,715	
										Total Sub Major Head 0 :								18,62,715		0		98,920 0			17,63,795		18,62,715	
										Total Major Head 2515 :								18,62,715		0		98,920 0			17,63,795		18,62,715	
										Total of Month :								18,62,715		0		98,920 0			17,63,795		18,62,715	
Month of Account:		SEP/2025																										
Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2515		00		001		(05) Stage-Ii Block Offices		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1263		Voucher		2,822		0		0 0			2,822		2,822	
												Voted-Sixth-Schedule-Khasi		1264		Voucher		29,166		0		0 0			29,166		29,166	
												Voted-Sixth-Schedule-Khasi		2185		Voucher		24,930		0		0 0			24,930		24,930	
												Voted-Sixth-Schedule-Khasi		2567		Voucher		3,021		0		0 0			3,021		3,021	
												Voted-Sixth-Schedule-Khasi		3391		Voucher		2,31,881		0		9,550 0			2,22,331		2,31,881	
												Voted-Sixth-Schedule-Khasi		3926		Voucher		15,55,854		0		84,370 0			14,71,484		15,55,854	
												Voted-Sixth-		394		Voucher		891		0		0 0			891		891	

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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/2025															
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	395	Voucher	14,99,088	0	89,370	0	14,09,718	14,99,08		
							Voted-Sixth-Schedule-Khasi	636	Voucher	2,31,881	0	9,550	0	2,22,331	2,31,88		
						Total Object Head-- 1 :					35,79,534	0	1,92,840	0	33,86,694	35,79,534	
				02. Wages		Voted-Sixth-Schedule-Khasi	1952	Voucher	16,275	0	0	0	16,275	16,27			
					Total Object Head-- 2 :					16,275	0	0	0	16,275	16,275		
					Total Sub Head :					35,95,809	0	1,92,840	0	34,02,969	35,95,809		
				Total Minor Head 1 :					35,95,809	0	1,92,840	0	34,02,969	35,95,809			
				Total Sub Major Head 0 :					35,95,809	0	1,92,840	0	34,02,969	35,95,809			
				Total Major Head 2515 :					35,95,809	0	1,92,840	0	34,02,969	35,95,809			
				Total of Month :					35,95,809	0	1,92,840	0	34,02,969	35,95,809			
Total of DDO 600006 :					1,26,45,728	0	7,41,730	0	1,19,03,998	1,26,45,728							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,26,45,728
Summary of DDO wise expenditure																	
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Khasi					1,23,95,348		

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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)					
<u>Summary of DDO wise expenditure</u>							
Allowance							
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	96,600
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	78,780
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000
							1,26,45,728

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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/2025																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi	766	Voucher	11,247	0	0	0	11,247	11,247				
											Voted-Sixth-Schedule-Khasi	814	Voucher	74,820	0	0	0	74,820	74,820		
													Voted-Sixth-Schedule-Khasi	915	Voucher	14,83,512	0	1,78,280	0	13,05,232	14,83,512
														Total Object Head-- 1 :		15,69,579	0	1,78,280	0	13,91,299	15,69,579
														Total Sub Head :		15,69,579	0	1,78,280	0	13,91,299	15,69,579
														Total Minor Head 1 :		15,69,579	0	1,78,280	0	13,91,299	15,69,579
														Total Sub Major Head 0 :		15,69,579	0	1,78,280	0	13,91,299	15,69,579
Total Major Head 2515 :														15,69,579	0	1,78,280	0	13,91,299	15,69,579		
Total of Month :														15,69,579	0	1,78,280	0	13,91,299	15,69,579		
Month of Account:		MAY/2025																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan					T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)
																8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Khasi	1664	Voucher	1,730	0	0	0	1,730	1,730				
											Voted-Sixth-Schedule-Khasi	1665	Voucher	18,327	0	0	0	18,327	18,327		
													Voted-Sixth-Schedule-Khasi	2881	Voucher	75,924	0	0	0	75,924	75,924

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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/2025															
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	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	2882	Voucher	23,085	0	0		0	23,085	23,085
									37	Voucher	76,230	0	0		0	76,230	76,230
									632	Voucher	14,37,624	0	1,73,280		0	12,64,344	14,37,624
									69	Voucher	5,811	0	0		0	5,811	5,811
									Total Object Head-- 1 :		16,38,731	0	1,73,280		0	14,65,451	16,38,731
									Total Sub Head :		16,38,731	0	1,73,280		0	14,65,451	16,38,731
									Total Minor Head 1 :		16,38,731	0	1,73,280		0	14,65,451	16,38,731
									Total Sub Major Head 0 :		16,38,731	0	1,73,280		0	14,65,451	16,38,731
									Total Major Head 2515 :		16,38,731	0	1,73,280		0	14,65,451	16,38,731
									Total of Month :		16,38,731	0	1,73,280		0	14,65,451	16,38,731
Month of Account:		JUN/2025															
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	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	121	Voucher	76,230	0	0		0	76,230	76,230
									1777	Voucher	7,384	0	0		0	7,384	7,384

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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/2025															
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		1778	Voucher	37,264	0	0	0	37,264	37,264	
							Voted-Sixth-Schedule-Khasi		181	Voucher	13,96,025	0	1,73,280	0	12,22,745	13,96,025	
							Voted-Sixth-Schedule-Khasi		2160	Voucher	4,230	0	0	0	4,230	4,230	
							Voted-Sixth-Schedule-Khasi		2284	Voucher	23,403	0	0	0	23,403	23,403	
						Total Object Head-- 1 :					15,44,536	0	1,73,280	0	13,71,256	15,44,536	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		2068	Voucher	33,000	0	0	0	33,000	33,000	
						Total Object Head-- 11 :					33,000	0	0	0	33,000	33,000	
						Total Sub Head :					15,77,536	0	1,73,280	0	14,04,256	15,77,536	
					Total Minor Head 1 :					15,77,536	0	1,73,280	0	14,04,256	15,77,536		
					Total Sub Major Head 0 :					15,77,536	0	1,73,280	0	14,04,256	15,77,536		
Total Major Head 2515 :					15,77,536	0	1,73,280	0	14,04,256	15,77,536							
Total of Month :					15,77,536	0	1,73,280	0	14,04,256	15,77,536							
Month of Account:		JUL/2025															
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		

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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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1062	Voucher	14,40,455	0	1,73,280	0			12,67,175	14,40,455
						Voted-Sixth-Schedule-Khasi	1320	Voucher	76,230	0	0	0		76,230	76,230	
						Voted-Sixth-Schedule-Khasi	2017	Voucher	23,244	0	0	0		23,244	23,244	
						Voted-Sixth-Schedule-Khasi	2018	Voucher	2,596	0	0	0		2,596	2,596	
					Total Object Head-- 1 :				15,42,525	0	1,73,280	0		13,69,245	15,42,525	
				02. Wages	Voted-Sixth-Schedule-Khasi	3282	Voucher	64,050	0	0	0		64,050	64,050		
					Total Object Head-- 2 :				64,050	0	0	0		64,050	64,050	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3405	Voucher	12,000	0	0	0		12,000	12,000		
					Total Object Head-- 11 :				12,000	0	0	0		12,000	12,000	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1602	Voucher	40,000	0	0	0		40,000	40,000		
					Voted-Sixth-Schedule-Khasi	1603	Voucher	35,000	0	0	0		35,000	35,000		
					Total Object Head-- 13 :				75,000	0	0	0		75,000	75,000	
				Total Sub Head :				16,93,575	0	1,73,280	0		15,20,295	16,93,575		
				Total Minor Head 1 :				16,93,575	0	1,73,280	0		15,20,295	16,93,575		
				Total Sub Major Head 0 :				16,93,575	0	1,73,280	0		15,20,295	16,93,575		

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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:		JUL/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				16,93,575	0	1,73,280		0	15,20,295	16,93,575		
				Total of Month		:				16,93,575	0	1,73,280		0	15,20,295	16,93,575		
Month of Account:		AUG/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2266	Voucher	25,118	0	0		0	25,118	25,118		
							Voted-Sixth-Schedule-Khasi	835	Voucher	14,80,071	0	1,73,690		0	13,06,381	14,80,071		
						Total Object Head-- 1 :				15,05,189	0	1,73,690		0	13,31,499	15,05,189		
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2547	Voucher	4,500	0	0		0	4,500	4,500		
						Total Object Head-- 11 :				4,500	0	0		0	4,500	4,500		
						Total Sub Head :				15,09,689	0	1,73,690		0	13,35,999	15,09,689		
					Total Minor Head 1 :					15,09,689	0	1,73,690		0	13,35,999	15,09,689		
				Total Sub Major Head 0 :						15,09,689	0	1,73,690		0	13,35,999	15,09,689		
				Total Major Head 2515 :						15,09,689	0	1,73,690		0	13,35,999	15,09,689		
				Total of Month		:				15,09,689	0	1,73,690		0	13,35,999	15,09,689		
Month of Account:		SEP/2025																

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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/2025															
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	2106	Voucher	90,685	0	0	0	90,685	90,685			
						Voted-Sixth-Schedule-Khasi	2107	Voucher	29,166	0	0	0	29,166	29,166			
						Voted-Sixth-Schedule-Khasi	2108	Voucher	1,882	0	0	0	1,882	1,882			
						Voted-Sixth-Schedule-Khasi	2186	Voucher	35,526	1,000	0	0	34,526	34,526			
						Voted-Sixth-Schedule-Khasi	2187	Voucher	1,15,383	0	0	0	1,15,383	1,15,383			
						Voted-Sixth-Schedule-Khasi	247	Voucher	10,512	0	4,000	0	6,512	10,512			
						Voted-Sixth-Schedule-Khasi	248	Voucher	42,498	0	3,600	0	38,898	42,498			
						Voted-Sixth-Schedule-Khasi	3681	Voucher	14,62,346	0	1,81,290	0	12,81,056	14,62,346			
						Voted-Sixth-Schedule-Khasi	422	Voucher	13,44,956	0	1,73,690	0	11,71,266	13,44,956			
						Total Object Head-- 1 :				31,32,954	1,000	3,62,580	0	27,69,374	31,31,954		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2374	Voucher	33,000	0	0	0	33,000	33,000			
						Total Object Head-- 11 :				33,000	0	0	0	33,000	33,000		
Total Sub Head :											31,65,954	1,000	3,62,580	0	28,02,374	31,64,954	
Total Minor Head 1 :											31,65,954	1,000	3,62,580	0	28,02,374	31,64,954	

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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/2025																			
Major Head	Sub Major Head	Minor Head	Sub 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 Amoun (A.G.)	
																	8009	-	7610		
2515	00								Total Sub Major Head	0 :				31,65,954	1,000	3,62,580		0	28,02,374	31,64,954	
									Total Major Head	2515 :				31,65,954	1,000	3,62,580		0	28,02,374	31,64,954	
									Total of Month	:				31,65,954	1,000	3,62,580		0	28,02,374	31,64,954	
									Total of DDO	600007 :				1,11,55,064	1,000	12,34,390		0	99,19,674	1,11,54,064	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																				1,11,54,064	
Summary of DDO wise expenditure																					
2515	00	1	(05) Stage-Ii Block Offices						0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						1,09,32,514		
2515	00	1	(05) Stage-Ii Block Offices						0	02. Wages			Voted-Sixth-Schedule-Khasi						64,050		
2515	00	1	(05) Stage-Ii Block Offices						0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						82,500		
2515	00	1	(05) Stage-Ii Block Offices						0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						75,000		
																				1,11,54,064	

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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/2025																
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		1039	Voucher	24,039	0	0	0	24,039	24,039	
								Voted-Sixth-Schedule-Khasi		767	Voucher	13,769	0	0	0	13,769	13,769	
								Voted-Sixth-Schedule-Khasi		768	Voucher	26,710	0	0	0	26,710	26,710	
								Voted-Sixth-Schedule-Khasi		815	Voucher	74,820	0	0	0	74,820	74,820	
								Voted-Sixth-Schedule-Khasi		916	Voucher	13,59,968	0	1,67,645	0	11,92,323	13,59,968	
								Total Object Head-- 1 :			14,99,306	0	1,67,645	0	13,31,661	14,99,306		
								Total Sub Head :			14,99,306	0	1,67,645	0	13,31,661	14,99,306		
								Total Minor Head 1 :			14,99,306	0	1,67,645	0	13,31,661	14,99,306		
								Total Sub Major Head 0 :			14,99,306	0	1,67,645	0	13,31,661	14,99,306		
								Total Major Head 2515 :			14,99,306	0	1,67,645	0	13,31,661	14,99,306		
Total of Month :			14,99,306	0	1,67,645	0	13,31,661	14,99,306										
Month of Account:		MAY/2025																
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		246	Voucher	14,00,222	0	1,67,645	0	12,32,577	14,00,222	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		250	Voucher	1,935	0	0		0	1,935	1,935
						Voted-Sixth-Schedule-Khasi		251	Voucher	21,773	0	0		0	21,773	21,773
						Voted-Sixth-Schedule-Khasi		252	Voucher	16,620	0	0		0	16,620	16,620
						Voted-Sixth-Schedule-Khasi		536	Voucher	76,230	0	0		0	76,230	76,230
						Total Object Head-- 1 :				15,16,780	0	1,67,645		0	13,49,135	15,16,780
					02. Wages	Voted-Sixth-Schedule-Khasi		2342	Voucher	32,000	0	0		0	32,000	32,000
						Total Object Head-- 2 :				32,000	0	0		0	32,000	32,000
						Total Sub Head :				15,48,780	0	1,67,645		0	13,81,135	15,48,780
					Total Minor Head 1 :				15,48,780	0	1,67,645		0	13,81,135	15,48,780	
					Total Sub Major Head 0 :				15,48,780	0	1,67,645		0	13,81,135	15,48,780	
Total Major Head 2515 :				15,48,780	0	1,67,645		0	13,81,135	15,48,780						
Total of Month :				15,48,780	0	1,67,645		0	13,81,135	15,48,780						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		600008 B.D.O. Mawphlang Development Block Mawphlang														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	76,230	0	0	0	76,230	76,230		
						Voted-Sixth-Schedule-Khasi	1511	Voucher	78,192	0	0	0	78,192	78,192		
						Voted-Sixth-Schedule-Khasi	1512	Voucher	594	0	0	0	594	594		
						Voted-Sixth-Schedule-Khasi	1513	Voucher	16,026	0	0	0	16,026	16,026		
						Voted-Sixth-Schedule-Khasi	1782	Voucher	61,078	0	0	0	61,078	61,078		
						Voted-Sixth-Schedule-Khasi	182	Voucher	14,29,652	0	1,67,645	0	12,62,007	14,29,652		
						Voted-Sixth-Schedule-Khasi	183	Voucher	12,097	0	0	0	12,097	12,097		
						Voted-Sixth-Schedule-Khasi	3036	Voucher	66,236	0	0	0	66,236	66,236		
					Total Object Head-- 1 :				17,40,105	0	1,67,645	0	15,72,460	17,40,105		
					02. Wages	Voted-Sixth-Schedule-Khasi	1908	Voucher	16,236	0	0	0	16,236	16,236		
						Total Object Head-- 2 :				16,236	0	0	0	16,236	16,236	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1111	Voucher	37,120	0	0	0	37,120	37,120		
						Total Object Head-- 11 :				37,120	0	0	0	37,120	37,120	
					Total Sub Head :				17,93,461	0	1,67,645	0	16,25,816	17,93,461		

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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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						17,93,461	0	1,67,645	0	16,25,816	17,93,461		
			Total Sub Major Head 0 :						17,93,461	0	1,67,645	0	16,25,816	17,93,461		
			Total Major Head 2515 :						17,93,461	0	1,67,645	0	16,25,816	17,93,461		
Total of Month :						17,93,461	0	1,67,645	0	16,25,816	17,93,461					
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1064	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi		1065	Voucher	1,935	0	0	0	1,935	1,935	
						Voted-Sixth-Schedule-Khasi		1806	Voucher	14,413	0	0	0	14,413	14,413	
						Voted-Sixth-Schedule-Khasi		1808	Voucher	3,373	0	0	0	3,373	3,373	
						Voted-Sixth-Schedule-Khasi		1809	Voucher	4,146	0	0	0	4,146	4,146	
						Voted-Sixth-Schedule-Khasi		2669	Voucher	5,520	0	0	0	5,520	5,520	
						Voted-Sixth-Schedule-Khasi		679	Voucher	14,48,052	0	1,67,645	0	12,80,407	14,48,052	
						Voted-Sixth-Schedule-Khasi		748	Voucher	76,230	0	0	0	76,230	76,230	

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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/2025												
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				15,68,669	0	1,67,645	0	14,01,024	15,68,669	
					02. Wages	Voted-Sixth- Schedule-Khasi	2032	Voucher	15,750	0	0	0	15,750	15,750		
					Total Object Head-- 2 :				15,750	0	0	0	15,750	15,750		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth- Schedule-Khasi	1685	Voucher	35,250	0	0	0	35,250	35,250		
					Total Object Head-- 11 :				35,250	0	0	0	35,250	35,250		
					(13) Office Expenses	Voted-Sixth- Schedule-Khasi	1154	Voucher	35,000	0	0	0	35,000	35,000		
						Voted-Sixth- Schedule-Khasi	1335	Voucher	40,000	0	0	0	40,000	40,000		
					Total Object Head-- 13 :				75,000	0	0	0	75,000	75,000		
					Total Sub Head :				16,94,669	0	1,67,645	0	15,27,024	16,94,669		
					Total Minor Head 1 :				16,94,669	0	1,67,645	0	15,27,024	16,94,669		
Total Sub Major Head 0 :				16,94,669	0	1,67,645	0	15,27,024	16,94,669							
Total Major Head 2515 :				16,94,669	0	1,67,645	0	15,27,024	16,94,669							
Total of Month :				16,94,669	0	1,67,645	0	15,27,024	16,94,669							
Month of Account:				AUG/2025												
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
												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. :				600008 B.D.O. Mawphlang Development Block Mawphlang															
Month of Account:				AUG/2025															
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	2267	Voucher	12,097	0	0	0	12,097	12,097					
						Voted-Sixth-Schedule-Khasi	2381	Voucher	16,620	0	0	0	16,620	16,620					
						Voted-Sixth-Schedule-Khasi	2382	Voucher	1,188	0	0	0	1,188	1,188					
						Voted-Sixth-Schedule-Khasi	2383	Voucher	4,452	0	0	0	4,452	4,452					
						Voted-Sixth-Schedule-Khasi	683	Voucher	76,230	0	0	0	76,230	76,230					
						Voted-Sixth-Schedule-Khasi	836	Voucher	14,79,342	0	1,68,705	0	13,10,637	14,79,342					
						Total Object Head-- 1 :				15,89,929	0	1,68,705	0	14,21,224	15,89,929				
					02. Wages	Voted-Sixth-Schedule-Khasi	2328	Voucher	16,758	0	0	0	16,758	16,758					
						Total Object Head-- 2 :				16,758	0	0	0	16,758	16,758				
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2684	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				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	423	Voucher	7,500	0	0	0	7,500	7,500					
						Total Object Head-- 11 :				7,500	0	0	0	7,500	7,500				
					Total Sub Head :				18,76,687	0	1,68,705	0	17,07,982	18,76,687					
					Total Minor Head 1 :				18,76,687	0	1,68,705	0	17,07,982	18,76,687					

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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:		SEP/2025																			
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	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		459	Voucher	76,230	0	0	0	0	76,230	76,230				
					Total Object Head-- 1 :						31,44,982	0	3,36,510	0	28,08,472	31,44,982					
					02. Wages		Voted-Sixth-Schedule-Khasi		1578	Voucher	16,840	0	0	0	0	16,840	16,840				
					Total Object Head-- 2 :						16,840	0	0	0	16,840	16,840					
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		2292	Voucher	43,920	0	0	0	0	43,920	43,920				
							Voted-Sixth-Schedule-Khasi		3075	Voucher	35,250	0	0	0	0	35,250	35,250				
					Total Object Head-- 11 :						79,170	0	0	0	0	79,170	79,170				
					Total Sub Head :						32,40,992	0	3,36,510	0	29,04,482	32,40,992					
					Total Minor Head 1 :						32,40,992	0	3,36,510	0	29,04,482	32,40,992					
					Total Sub Major Head 0 :						32,40,992	0	3,36,510	0	29,04,482	32,40,992					
Total Major Head 2515 :						32,40,992	0	3,36,510	0	29,04,482	32,40,992										
Total of Month :						32,40,992	0	3,36,510	0	29,04,482	32,40,992										
Total of DDO 600008 :						1,16,53,895	0	11,75,795	0	1,04,78,100	1,16,53,895										
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																					
1,16,53,895																					

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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					
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,10,59,771
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	97,584
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	1,59,040
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000
							1,16,53,895

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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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1286	Voucher	2,400	0	0	0	2,400	2,400		
						Voted-Sixth-Schedule-Khasi	769	Voucher	7,819	0	0	0	7,819	7,819		
						Voted-Sixth-Schedule-Khasi	816	Voucher	1,44,842	0	9,270	0	1,35,572	1,44,842		
						Voted-Sixth-Schedule-Khasi	917	Voucher	15,63,894	0	1,77,520	0	13,86,374	15,63,894		
						Total Object Head-- 1 :				17,18,955	0	1,86,790	0	15,32,165	17,18,955	
						Total Sub Head :				17,18,955	0	1,86,790	0	15,32,165	17,18,955	
						Total Minor Head 1 :				17,18,955	0	1,86,790	0	15,32,165	17,18,955	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	1572	Challan	-1,25,257	0	0	0	-1,25,257	-1,25,257		
						Total Object Head-- 70 :				-1,25,257	0	0	0	-1,25,257	-1,25,257	
						Total Sub Head :				-1,25,257	0	0	0	-1,25,257	-1,25,257	
						Total Minor Head 911 :				-1,25,257	0	0	0	-1,25,257	-1,25,257	
						Total Sub Major Head 0 :				15,93,698	0	1,86,790	0	14,06,908	15,93,698	
						Total Major Head 2515 :				15,93,698	0	1,86,790	0	14,06,908	15,93,698	
Total of Month :										15,93,698	0	1,86,790	0	14,06,908	15,93,698	
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2007	Voucher	28,673	0	8,770	0	19,903	28,673	
						Voted-Sixth-Schedule-Khasi	2436	Voucher	35,775	0	0	0	35,775	35,775	
						Voted-Sixth-Schedule-Khasi	2437	Voucher	84,276	0	0	0	84,276	84,276	
						Voted-Sixth-Schedule-Khasi	248	Voucher	16,04,106	0	1,77,520	0	14,26,586	16,04,106	
						Voted-Sixth-Schedule-Khasi	249	Voucher	3,910	0	0	0	3,910	3,910	
						Voted-Sixth-Schedule-Khasi	2642	Voucher	8,343	0	0	0	8,343	8,343	
						Voted-Sixth-Schedule-Khasi	41	Voucher	1,47,623	0	9,270	0	1,38,353	1,47,623	
						Total Object Head-- 1 :		19,12,706	0	1,95,560	0	17,17,146	19,12,706		
						Total Sub Head :		19,12,706	0	1,95,560	0	17,17,146	19,12,706		
						Total Minor Head 1 :		19,12,706	0	1,95,560	0	17,17,146	19,12,706		
						Total Sub Major Head 0 :		19,12,706	0	1,95,560	0	17,17,146	19,12,706		
Total Major Head 2515 :		19,12,706	0	1,95,560	0	17,17,146	19,12,706								
Total of Month :		19,12,706	0	1,95,560	0	17,17,146	19,12,706								
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	16,57,314	0	1,86,290	0		14,71,024	16,57,314
						Voted-Sixth-Schedule-Khasi		3037	Voucher	3,393	0	0	0	3,393	3,393	
						Voted-Sixth-Schedule-Khasi		3038	Voucher	4,301	0	0	0	4,301	4,301	
						Voted-Sixth-Schedule-Khasi		3039	Voucher	7,428	0	0	0	7,428	7,428	
						Voted-Sixth-Schedule-Khasi		360	Voucher	1,47,623	0	9,270	0	1,38,353	1,47,623	
						Total Object Head-- 1 :					18,20,059	0	1,95,560	0	16,24,499	18,20,059
					02. Wages	Voted-Sixth-Schedule-Khasi		2020	Voucher	32,025	0	0	0	32,025	32,025	
						Total Object Head-- 2 :					32,025	0	0	0	32,025	32,025
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2430	Voucher	75,000	0	0	0	75,000	75,000	
						Total Object Head-- 13 :					75,000	0	0	0	75,000	75,000
					Total Sub Head :					19,27,084	0	1,95,560	0	17,31,524	19,27,084	
					Total Minor Head 1 :					19,27,084	0	1,95,560	0	17,31,524	19,27,084	
					Total Sub Major Head 0 :					19,27,084	0	1,95,560	0	17,31,524	19,27,084	
					Total Major Head 2515 :					19,27,084	0	1,95,560	0	17,31,524	19,27,084	
Total of Month :					19,27,084	0	1,95,560	0	17,31,524	19,27,084						

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1321	Voucher	16,67,434	0	1,86,290	0	14,81,144	16,67,43		
						Voted-Sixth-Schedule-Khasi	681	Voucher	1,47,623	0	9,270	0	1,38,353	1,47,62		
						Total Object Head-- 1 :		18,15,057	0	1,95,560	0	16,19,497	18,15,057			
						Total Sub Head :		18,15,057	0	1,95,560	0	16,19,497	18,15,057			
						Total Minor Head 1 :		18,15,057	0	1,95,560	0	16,19,497	18,15,057			
						Total Sub Major Head 0 :		18,15,057	0	1,95,560	0	16,19,497	18,15,057			
						Total Major Head 2515 :		18,15,057	0	1,95,560	0	16,19,497	18,15,057			
Total of Month :										18,15,057	0	1,95,560	0	16,19,497	18,15,057	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2071	Voucher	4,301	0	0	0	4,301	4,301		
						Voted-Sixth-Schedule-Khasi	684	Voucher	1,51,795	0	9,550	0	1,42,245	1,51,79		
						Voted-Sixth-Schedule-Khasi	838	Voucher	16,97,690	0	1,72,090	0	15,25,600	16,97,69		
						Voted-Sixth-Schedule-Khasi	839	Voucher	7,037	0	0	0	7,037	7,037		

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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/2025															
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	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					18,60,823	0	1,81,640	0	16,79,183	18,60,823	
						Total Sub Head :					18,60,823	0	1,81,640	0	16,79,183	18,60,823	
						Total Minor Head 1 :					18,60,823	0	1,81,640	0	16,79,183	18,60,823	
						Total Sub Major Head 0 :					18,60,823	0	1,81,640	0	16,79,183	18,60,823	
						Total Major Head 2515 :					18,60,823	0	1,81,640	0	16,79,183	18,60,823	
						Total of Month :					18,60,823	0	1,81,640	0	16,79,183	18,60,823	
Month of Account:		SEP/2025															
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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			118	Voucher	17,09,810	0	1,72,090	0	15,37,720	17,09,810	
						Voted-Sixth-Schedule-Khasi			3393	Voucher	1,51,795	0	9,550	0	1,42,245	1,51,795	
						Voted-Sixth-Schedule-Khasi			3932	Voucher	6,868	0	0	0	6,868	6,868	
						Voted-Sixth-Schedule-Khasi			3933	Voucher	16,97,690	0	1,72,090	0	15,25,600	16,97,690	
						Voted-Sixth-Schedule-Khasi			460	Voucher	1,51,795	0	9,550	0	1,42,245	1,51,795	
						Total Object Head-- 1 :					37,17,958	0	3,63,280	0	33,54,678	37,17,958	

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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/2025																
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		Voted-Sixth-Schedule-Khasi		1727	Voucher	48,796	0	0		0	48,796	48,796	
					Total Object Head-- 2 :						48,796	0	0		0	48,796	48,796	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		1576	Voucher	30,160	0	0		0	30,160	30,160	
							Voted-Sixth-Schedule-Khasi		4329	Voucher	84,000	0	0		0	84,000	84,000	
							Voted-Sixth-Schedule-Khasi		4381	Voucher	15,000	0	0		0	15,000	15,000	
					Total Object Head-- 11 :						1,29,160	0	0		0	1,29,160	1,29,160	
					Total Sub Head :						38,95,914	0	3,63,280		0	35,32,634	38,95,914	
					Total Minor Head 1 :						38,95,914	0	3,63,280		0	35,32,634	38,95,914	
					Total Sub Major Head 0 :						38,95,914	0	3,63,280		0	35,32,634	38,95,914	
					Total Major Head 2515 :						38,95,914	0	3,63,280		0	35,32,634	38,95,914	
Total of Month :											38,95,914	0	3,63,280		0	35,32,634	38,95,914	
Total of DDO 600009 :											1,30,05,282	0	13,18,390		0	1,16,86,892	1,30,05,282	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		1,30,05,282
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. :	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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,28,45,558
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	80,821
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,29,160
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-1,25,257
							1,30,05,282

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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/2025																							
Major Sub Minor Sub Head Major Head Head 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		770		Voucher		23,828		0		0			0		23,828		23,828		
						Voted-Sixth-Schedule-Khasi		771		Voucher		3,82,616		0		19,670			0		3,62,946		3,82,616		
						Voted-Sixth-Schedule-Khasi		817		Voucher		77,170		0		0			0		77,170		77,170		
						Total Object Head-- 1 :						4,83,614		0		19,670			0		4,63,944		4,83,614		
						Total Sub Head :						4,83,614		0		19,670			0		4,63,944		4,83,614		
						Total Minor Head 1 :						4,83,614		0		19,670			0		4,63,944		4,83,614		
						Total Sub Major Head 0 :						4,83,614		0		19,670			0		4,63,944		4,83,614		
Total Major Head 2515 :						4,83,614		0		19,670			0		4,63,944		4,83,614								
Total of Month :						4,83,614		0		19,670			0		4,63,944		4,83,614								
Month of Account:		MAY/2025																							
Major Sub Minor Sub Head Major Head Head 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		214		Voucher		78,580		0		0			0		78,580		78,580		
						Voted-Sixth-Schedule-Khasi		2441		Voucher		20,979		0		0			0		20,979		20,979		
						Voted-Sixth-Schedule-Khasi		2442		Voucher		4,230		0		0			0		4,230		4,230		

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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. :		600010 Block Development Officer Mawlai Dev. Block Shillong																
Month of Account:		MAY/2025																
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	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	315	Voucher	3,665	0	0		0	3,665	3,665	
								Voted-Sixth-Schedule-Khasi	633	Voucher	11,175	0	0		0	11,175	11,175	
								Voted-Sixth-Schedule-Khasi	634	Voucher	4,04,609	0	19,670		0	3,84,939	4,04,609	
								Total Object Head-- 1 :			5,23,238	0	19,670		0	5,03,568	5,23,238	
								Total Sub Head :			5,23,238	0	19,670		0	5,03,568	5,23,238	
								Total Minor Head 1 :			5,23,238	0	19,670		0	5,03,568	5,23,238	
								Total Sub Major Head 0 :			5,23,238	0	19,670		0	5,03,568	5,23,238	
Total Major Head 2515 :				5,23,238		0		19,670		0	5,03,568	5,23,238						
Total of Month :				5,23,238		0		19,670		0	5,03,568	5,23,238						
Month of Account:		JUN/2025																
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	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	113	Voucher	3,89,609	0	19,670		0	3,69,939	3,89,609	
								Voted-Sixth-Schedule-Khasi	1773	Voucher	23,344	0	0		0	23,344	23,344	
								Voted-Sixth-Schedule-Khasi	1774	Voucher	1,341	0	0		0	1,341	1,341	

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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																						
Month of Account:				JUL/2025																						
Major Sub Minor Sub Head Major Head Head Head				Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as 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 :								4,98,044		0		19,670			0		4,78,374		4,98,044	
						Total Minor Head 1 :								4,98,044		0		19,670			0		4,78,374		4,98,044	
						Total Sub Major Head 0 :								4,98,044		0		19,670			0		4,78,374		4,98,044	
						Total Major Head 2515 :								4,98,044		0		19,670			0		4,78,374		4,98,044	
						Total of Month :								4,98,044		0		19,670			0		4,78,374		4,98,044	
Month of Account:				AUG/2025																						
Major Sub Minor Sub Head Major Head Head Head				Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																		8009 - 7610								
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2072		Voucher		12,559		0		0			0		12,559		12,559			
						Voted-Sixth-Schedule-Khasi		557		Voucher		12,097		0		0			0		12,097		12,097			
						Voted-Sixth-Schedule-Khasi		656		Voucher		78,580		0		0			0		78,580		78,580			
						Voted-Sixth-Schedule-Khasi		974		Voucher		3,98,230		0		19,960			0		3,78,270		3,98,230			
						Total Object Head-- 1 :						5,01,466		0		19,960			0		4,81,506		5,01,466			
				02. Wages	Voted-Sixth-Schedule-Khasi		1916		Voucher		52,500		0		0			0		52,500		52,500				
					Total Object Head-- 2 :						52,500		0		0			0		52,500		52,500				

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury:		Shillong (North) Treasury														
D.D.O. :		600010 Block Development Officer Mawlai Dev. Block Shillong														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1954	Voucher	37,500	0	0	0	37,500	37,500		
						Voted-Sixth-Schedule-Khasi	1955	Voucher	7,500	0	0	0	7,500	7,500		
						Voted-Sixth-Schedule-Khasi	2548	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 13 :				65,000	0	0	0	65,000	65,000	
						Total Sub Head :				6,18,966	0	19,960	0	5,99,006	6,18,966	
						Total Minor Head 1 :				6,18,966	0	19,960	0	5,99,006	6,18,966	
						Total Sub Major Head 0 :				6,18,966	0	19,960	0	5,99,006	6,18,966	
Total Major Head 2515 :				6,18,966	0	19,960	0	5,99,006	6,18,966							
Total of Month :				6,18,966	0	19,960	0	5,99,006	6,18,966							
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	232	Voucher	3,98,230	0	19,960	0	3,78,270	3,98,230		
						Voted-Sixth-Schedule-Khasi	338	Voucher	78,580	0	0	0	78,580	78,580		
						Voted-Sixth-Schedule-Khasi	3548	Voucher	3,98,230	0	19,960	0	3,78,270	3,98,230		

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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/2025																			
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	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3580	Voucher	12,000	0	0	0	12,000	12,000						
							Voted-Sixth-Schedule-Khasi	3759	Voucher	78,580	0	0	0	78,580	78,580						
							Voted-Sixth-Schedule-Khasi	423	Voucher	1,935	0	0	0	1,935	1,935						
							Voted-Sixth-Schedule-Khasi	424	Voucher	15,000	0	0	0	15,000	15,000						
						Total Object Head-- 1 :					9,82,555	0	39,920	0	9,42,635	9,82,555					
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2006	Voucher	10,000	0	0	0	10,000	10,000						
						Total Object Head-- 13 :					10,000	0	0	0	10,000	10,000					
						Total Sub Head :					9,92,555	0	39,920	0	9,52,635	9,92,555					
					Total Minor Head 1 :					9,92,555	0	39,920	0	9,52,635	9,92,555						
					Total Sub Major Head 0 :					9,92,555	0	39,920	0	9,52,635	9,92,555						
Total Major Head 2515 :					9,92,555	0	39,920	0	9,52,635	9,92,555											
Total of Month :					9,92,555	0	39,920	0	9,52,635	9,92,555											
Total of DDO 600010 :					36,09,291	0	1,38,560	0	34,70,731	36,09,291											
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																					
36,09,291																					

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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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34,81,791
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	52,500
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000
							36,09,291

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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:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3041	Voucher	1,298	0	0	0	1,298	1,298		
						Total Object Head-- 1 :				4,07,075	0	24,630	0	3,82,445	4,07,075	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3178	Voucher	46,000	0	0	0	46,000	46,000		
						Total Object Head-- 13 :				46,000	0	0	0	46,000	46,000	
					Total Sub Head :				4,53,075	0	24,630	0	4,28,445	4,53,075		
					Total Minor Head 1 :				4,53,075	0	24,630	0	4,28,445	4,53,075		
					Total Sub Major Head 0 :				4,53,075	0	24,630	0	4,28,445	4,53,075		
					Total Major Head 2515 :				4,53,075	0	24,630	0	4,28,445	4,53,075		
Total of Month :				4,53,075	0	24,630	0	4,28,445	4,53,075							
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1322	Voucher	484	0	0	0	484	484		
						Voted-Sixth-Schedule-Khasi	1323	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Khasi	684	Voucher	11,622	0	0	0	11,622	11,622		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	685	Voucher	3,76,729	0	24,630		0	3,52,099	3,76,729	
					Total Object Head-- 1 :				4,03,835	0	24,630		0	3,79,205	4,03,835	
					02. Wages	Voted-Sixth-Schedule-Khasi	1702	Voucher	48,300	0	0		0	48,300	48,300	
					Total Object Head-- 2 :				48,300	0	0		0	48,300	48,300	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2155	Voucher	6,000	0	0		0	6,000	6,000	
						Voted-Sixth-Schedule-Khasi	2156	Voucher	23,000	0	0		0	23,000	23,000	
					Total Object Head-- 13 :				29,000	0	0		0	29,000	29,000	
					Total Sub Head :				4,81,135	0	24,630		0	4,56,505	4,81,135	
					Total Minor Head 1 :				4,81,135	0	24,630		0	4,56,505	4,81,135	
					Total Sub Major Head 0 :				4,81,135	0	24,630		0	4,56,505	4,81,135	
Total Major Head 2515 :				4,81,135	0	24,630		0	4,56,505	4,81,135						
Total of Month :				4,81,135	0	24,630		0	4,56,505	4,81,135						
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(05) Stage-Ii Block	0	(01) Salaries,	Voted-Sixth-	2723	Voucher	484	0	0		0	484	484	

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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/2025																
Major Sub 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	840	Voucher	3,88,446	0	25,300	0	3,63,146			3,88,446	
							Voted-Sixth-Schedule-Khasi	841	Voucher	13,548	0	0	0	13,548			13,548	
							Voted-Sixth-Schedule-Khasi	842	Voucher	447	0	0	0	447			447	
							Voted-Sixth-Schedule-Khasi	843	Voucher	12,112	0	0	0	12,112			12,112	
						Total Object Head-- 1 :					4,15,037	0	25,300	0	3,89,737			4,15,037
						Total Sub Head :					4,15,037	0	25,300	0	3,89,737			4,15,037
						Total Minor Head 1 :					4,15,037	0	25,300	0	3,89,737			4,15,037
						Total Sub Major Head 0 :					4,15,037	0	25,300	0	3,89,737			4,15,037
						Total Major Head 2515 :					4,15,037	0	25,300	0	3,89,737			4,15,037
						Total of Month :					4,15,037	0	25,300	0	3,89,737			4,15,037
Month of Account:		SEP/2025																
Major Sub 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	119	Voucher	4,03,446	0	25,300	0	3,78,146			4,03,446	
							Voted-Sixth-Schedule-Khasi	2170	Voucher	49,181	0	0	0	49,181			49,181	

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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/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object 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			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		2171	Voucher	27,883	0	0	0	27,883	27,883		
							Voted-Sixth-Schedule-Khasi		3394	Voucher	78,580	0	0	0	78,580	78,580		
							Voted-Sixth-Schedule-Khasi		3440	Voucher	3,88,446	0	25,300	0	3,63,146	3,88,446		
							Voted-Sixth-Schedule-Khasi		4540	Voucher	13,500	0	0	0	13,500	13,500		
						Total Object Head-- 1 :						9,61,036	0	50,600	0	9,10,436	9,61,036	
					02. Wages		Voted-Sixth-Schedule-Khasi		4308	Voucher	33,542	0	0	0	33,542	33,542		
						Total Object Head-- 2 :						33,542	0	0	0	33,542	33,542	
						Total Sub Head :						9,94,578	0	50,600	0	9,43,978	9,94,578	
					Total Minor Head 1 :						9,94,578	0	50,600	0	9,43,978	9,94,578		
					Total Sub Major Head 0 :						9,94,578	0	50,600	0	9,43,978	9,94,578		
Total Major Head 2515 :						9,94,578	0	50,600	0	9,43,978	9,94,578							
Total of Month :						9,94,578	0	50,600	0	9,43,978	9,94,578							
Total of DDO 600011 :						30,16,598	0	1,68,920	0	28,47,678	30,16,598							
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
30,16,598																		

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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. :	600011	Block Development Officer	Mawpat Dev. Block	Shillong		
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	28,48,500
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages Voted-Sixth-Schedule-Khasi	93,098
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	75,000
						30,16,598

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

Page No. 87
Run Date : 17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	775	Voucher	917	0	0	0	917	917		
						Voted-Sixth-Schedule-Khasi	776	Voucher	2,60,280	2,110	37,060	2,200	2,18,910	2,58,170		
						Voted-Sixth-Schedule-Khasi	778	Voucher	26,577	0	0	0	26,577	26,577		
						Voted-Sixth-Schedule-Khasi	819	Voucher	1,32,206	0	20,000	0	1,12,206	1,32,206		
						Voted-Sixth-Schedule-Khasi	966	Voucher	74,820	0	0	0	74,820	74,820		
					Total Object Head-- 1 :					4,94,800	2,110	57,060	2,200	4,33,430	4,92,690	
					02. Wages	Voted-Sixth-Schedule-Khasi	1589	Voucher	16,263	0	0	0	16,263	16,263		
						Total Object Head-- 2 :					16,263	0	0	0	16,263	16,263
					Total Sub Head :					5,11,063	2,110	57,060	2,200	4,49,693	5,08,953	
					Total Minor Head 1 :					5,11,063	2,110	57,060	2,200	4,49,693	5,08,953	
Total Sub Major Head 0 :					5,11,063	2,110	57,060	2,200	4,49,693	5,08,953						
Total Major Head 2515 :					5,11,063	2,110	57,060	2,200	4,49,693	5,08,953						
Total of Month :					5,11,063	2,110	57,060	2,200	4,49,693	5,08,953						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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Up to Accounting Month September of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1668	Voucher	13,635	0	0	0	13,635	13,635	
						Voted-Sixth-Schedule-Khasi	1798	Voucher	11,979	0	0	0	11,979	11,979	
						Voted-Sixth-Schedule-Khasi	2596	Voucher	4,077	0	0	0	4,077	4,077	
						Voted-Sixth-Schedule-Khasi	537	Voucher	2,11,019	0	20,000	0	1,91,019	2,11,019	
						Voted-Sixth-Schedule-Khasi	637	Voucher	28,410	0	0	0	28,410	28,410	
						Voted-Sixth-Schedule-Khasi	638	Voucher	2,44,825	2,110	37,060	2,200	2,03,455	2,42,715	
						Total Object Head-- 1 :			5,13,945	2,110	57,060	2,200	4,52,575	5,11,835	
						Total Sub Head :			5,13,945	2,110	57,060	2,200	4,52,575	5,11,835	
						Total Minor Head 1 :			5,13,945	2,110	57,060	2,200	4,52,575	5,11,835	
						Total Sub Major Head 0 :			5,13,945	2,110	57,060	2,200	4,52,575	5,11,835	
Total Major Head 2515 :			5,13,945	2,110	57,060	2,200	4,52,575	5,11,835							
Total of Month :			5,13,945	2,110	57,060	2,200	4,52,575	5,11,835							
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Up to Accounting Month September of Financial Year 2025-2026

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/2025															
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	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	114	Voucher	2,85,598	2,110	37,060	0	2,46,428	2,83,488		
							Voted-Sixth-Schedule-Khasi	115	Voucher	25,331	0	0	0	25,331	25,331		
							Voted-Sixth-Schedule-Khasi	116	Voucher	2,11,019	0	20,000	0	1,91,019	2,11,019		
						Total Object Head-- 1 :		5,21,948	2,110	57,060	0	4,62,778	5,19,838				
					02. Wages		Voted-Sixth-Schedule-Khasi	1665	Voucher	31,275	0	0	0	31,275	31,275		
						Total Object Head-- 2 :		31,275	0	0	0	31,275	31,275				
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1662	Voucher	25,600	0	0	0	25,600	25,600		
							Voted-Sixth-Schedule-Khasi	1663	Voucher	40,000	0	0	0	40,000	40,000		
							Voted-Sixth-Schedule-Khasi	1664	Voucher	9,400	0	0	0	9,400	9,400		
						Total Object Head-- 13 :		75,000	0	0	0	75,000	75,000				
					Total Sub Head :		6,28,223	2,110	57,060	0	5,69,053	6,26,113					
					Total Minor Head 1 :		6,28,223	2,110	57,060	0	5,69,053	6,26,113					
					Total Sub Major Head 0 :		6,28,223	2,110	57,060	0	5,69,053	6,26,113					
					Total Major Head 2515 :		6,28,223	2,110	57,060	0	5,69,053	6,26,113					
					Total of Month :		6,28,223	2,110	57,060	0	5,69,053	6,26,113					

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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:		JUL/2025														
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	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	349	Voucher	2,11,019	0	20,000		0	1,91,019	2,11,019
							Voted-Sixth-Schedule-Khasi	686	Voucher	1,298	0	0	0	1,298	1,298	
							Voted-Sixth-Schedule-Khasi	687	Voucher	2,85,598	2,110	37,060	0	2,46,428	2,83,488	
							Voted-Sixth-Schedule-Khasi	688	Voucher	24,622	0	0	0	24,622	24,622	
						Total Object Head-- 1 :					5,22,537	2,110	57,060	0	4,63,367	5,20,427
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1192	Voucher	21,630	0	0	0	21,630	21,630	
							Voted-Sixth-Schedule-Khasi	1193	Voucher	5,115	0	0	0	5,115	5,115	
							Voted-Sixth-Schedule-Khasi	2320	Voucher	4,872	0	0	0	4,872	4,872	
							Voted-Sixth-Schedule-Khasi	2321	Voucher	4,981	0	0	0	4,981	4,981	
						Total Object Head-- 11 :					36,598	0	0	0	36,598	36,598
					Total Sub Head :					5,59,135	2,110	57,060	0	4,99,965	5,57,025	
					Total Minor Head 1 :					5,59,135	2,110	57,060	0	4,99,965	5,57,025	
					Total Sub Major Head 0 :					5,59,135	2,110	57,060	0	4,99,965	5,57,025	
					Total Major Head 2515 :					5,59,135	2,110	57,060	0	4,99,965	5,57,025	
					Total of Month :					5,59,135	2,110	57,060	0	4,99,965	5,57,025	

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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/2025																
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		1508	Voucher	447	0	0	0		447	447	
							Voted-Sixth-Schedule-Khasi		1509	Voucher	12,112	0	0	0	12,112	12,112		
							Voted-Sixth-Schedule-Khasi		545	Voucher	14,516	0	0	0	14,516	14,516		
							Voted-Sixth-Schedule-Khasi		685	Voucher	2,14,893	0	20,000	0	1,94,893	2,14,893		
							Voted-Sixth-Schedule-Khasi		844	Voucher	2,90,208	2,110	37,220	0	2,50,878	2,88,098		
						Total Object Head-- 1 :					5,32,176	2,110	57,220	0	4,72,846	5,30,066		
						02. Wages		Voted-Sixth-Schedule-Khasi		1857	Voucher	32,526	0	0	0	32,526	32,526	
							Total Object Head-- 2 :					32,526	0	0	0	32,526	32,526	
						(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		419	Voucher	6,080	0	0	0	6,080	6,080	
							Total Object Head-- 11 :					6,080	0	0	0	6,080	6,080	
					Total Sub Head :					5,70,782	2,110	57,220	0	5,11,452	5,68,672			
					Total Minor Head 1 :					5,70,782	2,110	57,220	0	5,11,452	5,68,672			
					Total Sub Major Head 0 :					5,70,782	2,110	57,220	0	5,11,452	5,68,672			
					Total Major Head 2515 :					5,70,782	2,110	57,220	0	5,11,452	5,68,672			
					Total of Month :					5,70,782	2,110	57,220	0	5,11,452	5,68,672			

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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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	2,90,208	2,110	37,220	0	2,50,878	2,88,098	
						Voted-Sixth-Schedule-Khasi	1492	Voucher	36,480	0	0	0	36,480	36,480	
						Voted-Sixth-Schedule-Khasi	2568	Voucher	1,358	0	0	0	1,358	1,358	
						Voted-Sixth-Schedule-Khasi	3396	Voucher	2,14,893	0	20,000	0	1,94,893	2,14,893	
						Voted-Sixth-Schedule-Khasi	3397	Voucher	2,85,915	2,110	30,720	0	2,53,085	2,83,805	
						Voted-Sixth-Schedule-Khasi	461	Voucher	2,14,893	0	20,000	0	1,94,893	2,14,893	
						Total Object Head-- 1 :			10,43,747	4,220	1,07,940	0	9,31,587	10,39,527	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2536	Voucher	21,810	0	0	0	21,810	21,810	
						Voted-Sixth-Schedule-Khasi	2537	Voucher	6,396	0	0	0	6,396	6,396	
						Total Object Head-- 11 :			28,206	0	0	0	28,206	28,206	
					Total Sub Head :			10,71,953	4,220	1,07,940	0	9,59,793	10,67,733		
					Total Minor Head 1 :			10,71,953	4,220	1,07,940	0	9,59,793	10,67,733		
					Total Sub Major Head 0 :			10,71,953	4,220	1,07,940	0	9,59,793	10,67,733		
					Total Major Head 2515 :			10,71,953	4,220	1,07,940	0	9,59,793	10,67,733		
Total of Month :			10,71,953	4,220	1,07,940	0	9,59,793	10,67,733							

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT									
Department :	Community Rural Development Department										
Treasury:	Shillong (North) Treasury										
D.D.O. :	600012	Block Development Officer	Sohiong Dev. Block	Shillong							
Total of DDO				600012 :	38,55,101	14,770	3,93,400	4,400	34,42,531	38,40,331	
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											38,40,331
<u>Summary of DDO wise expenditure</u>											
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					36,14,383
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi					80,064
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					70,884
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					75,000
											38,40,331

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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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	412	Voucher	11,742	0	0	0	11,742	11,742	
						Voted-Sixth-Schedule-Jaintia	425	Voucher	18,46,708	0	2,23,000	0	16,23,708	18,46,708	
						Voted-Sixth-Schedule-Jaintia	426	Voucher	48,903	0	0	0	48,903	48,903	
						Voted-Sixth-Schedule-Jaintia	553	Voucher	73,884	0	0	0	73,884	73,884	
						Voted-Sixth-Schedule-Jaintia	554	Voucher	90,888	0	0	0	90,888	90,888	
						Total Object Head-- 1 :			20,72,125	0	2,23,000	0	18,49,125	20,72,125	
				02. Wages		Voted-Sixth-Schedule-Jaintia	830	Voucher	14,700	0	0	0	14,700	14,700	
						Total Object Head-- 2 :			14,700	0	0	0	14,700	14,700	
				Total Sub Head :			20,86,825	0	2,23,000	0	18,63,825	20,86,825			
				Total Minor Head 1 :			20,86,825	0	2,23,000	0	18,63,825	20,86,825			
				Total Sub Major Head 0 :			20,86,825	0	2,23,000	0	18,63,825	20,86,825			
				Total Major Head 2515 :			20,86,825	0	2,23,000	0	18,63,825	20,86,825			
Total of Month :			20,86,825	0		2,23,000	0	18,63,825	20,86,825						
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	18,82,672	3,800	2,11,000		0	16,67,872	18,78,872
							Voted-Sixth-Schedule-Jaintia	166	Voucher	75,276	0	0		0	75,276	75,276
							Voted-Sixth-Schedule-Jaintia	167	Voucher	38,666	0	0		0	38,666	38,666
							Voted-Sixth-Schedule-Jaintia	619	Voucher	17,350	0	0		0	17,350	17,350
					Total Object Head-- 1 :					20,13,964	3,800	2,11,000		0	17,99,164	20,10,164
					02. Wages		Voted-Sixth-Schedule-Jaintia	560	Voucher	16,275	0	0		0	16,275	16,275
						Total Object Head-- 2 :					16,275	0	0		0	16,275
					Total Sub Head :					20,30,239	3,800	2,11,000		0	18,15,439	20,26,439
				Total Minor Head 1 :					20,30,239	3,800	2,11,000		0	18,15,439	20,26,439	
				Total Sub Major Head 0 :					20,30,239	3,800	2,11,000		0	18,15,439	20,26,439	
Total Major Head 2515 :					20,30,239	3,800	2,11,000		0	18,15,439	20,26,439					
Total of Month :					20,30,239	3,800	2,11,000		0	18,15,439	20,26,439					
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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:		Jowai Treasury														
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	323	Voucher	18,82,672	3,800	2,20,500	0	16,58,372	18,78,872		
						Voted-Sixth-Schedule-Jaintia	324	Voucher	75,276	0	0	0	75,276	75,276		
						Voted-Sixth-Schedule-Jaintia	325	Voucher	66,050	0	0	0	66,050	66,050		
						Voted-Sixth-Schedule-Jaintia	677	Voucher	1,02,492	0	0	0	1,02,492	1,02,492		
						Voted-Sixth-Schedule-Jaintia	678	Voucher	4,176	0	0	0	4,176	4,176		
						Total Object Head-- 1 :			21,30,666	3,800	2,20,500	0	19,06,366	21,26,866		
					02. Wages	Voted-Sixth-Schedule-Jaintia	719	Voucher	15,750	0	0	0	15,750	15,750		
						Total Object Head-- 2 :			15,750	0	0	0	15,750	15,750		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1404	Voucher	5,440	0	0	0	5,440	5,440		
						Voted-Sixth-Schedule-Jaintia	1405	Voucher	2,800	0	0	0	2,800	2,800		
						Voted-Sixth-Schedule-Jaintia	1406	Voucher	4,060	0	0	0	4,060	4,060		
						Voted-Sixth-Schedule-Jaintia	1407	Voucher	4,140	0	0	0	4,140	4,140		
						Voted-Sixth-Schedule-Jaintia	1408	Voucher	3,240	0	0	0	3,240	3,240		
						Voted-Sixth-Schedule-Jaintia	1413	Voucher	10,300	0	0	0	10,300	10,300		

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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/2025															
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	Total Object Head-- 11 :					29,980	0	0	0	0	29,980	29,980
											Total Sub Head :	21,76,396	3,800	2,20,500	0	19,52,096	21,72,596
											Total Minor Head 1 :	21,76,396	3,800	2,20,500	0	19,52,096	21,72,596
											Total Sub Major Head 0 :	21,76,396	3,800	2,20,500	0	19,52,096	21,72,596
											Total Major Head 2515 :	21,76,396	3,800	2,20,500	0	19,52,096	21,72,596
											Total of Month :	21,76,396	3,800	2,20,500	0	19,52,096	21,72,596
Month of Account:		JUL/2025															
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	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		135	Voucher	75,276	0	0	0	0	75,276	75,276
							Voted-Sixth-Schedule-Jaintia		136	Voucher	52,983	0	0	0	0	52,983	52,983
							Voted-Sixth-Schedule-Jaintia		307	Voucher	12,406	0	0	0	0	12,406	12,406
							Voted-Sixth-Schedule-Jaintia		308	Voucher	99,372	0	7,000	0	0	92,372	99,372
							Voted-Sixth-Schedule-Jaintia		309	Voucher	25,644	0	7,000	0	0	18,644	25,644

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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/2025																										
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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		419	Voucher	86,027		0	7,000		0	79,027		86,027												
						Voted-Sixth-Schedule-Jaintia		420	Voucher	98,772		0	7,000		0	91,772		98,772												
						Voted-Sixth-Schedule-Jaintia		421	Voucher	98,772		0	7,000		0	91,772		98,772												
						Voted-Sixth-Schedule-Jaintia		598	Voucher	13,125		0	0		0	13,125		13,125												
						Voted-Sixth-Schedule-Jaintia		610	Voucher	18,82,672		3,800	2,20,500		0	16,58,372		18,78,872												
						Voted-Sixth-Schedule-Jaintia		823	Voucher	1,22,873		0	15,000		0	1,07,873		1,22,873												
						Voted-Sixth-Schedule-Jaintia		824	Voucher	1,22,273		0	15,000		0	1,07,273		1,22,273												
						Voted-Sixth-Schedule-Jaintia		825	Voucher	1,22,273		0	15,000		0	1,07,273		1,22,273												
						Voted-Sixth-Schedule-Jaintia		826	Voucher	1,22,273		0	15,000		0	1,07,273		1,22,273												
						Voted-Sixth-Schedule-Jaintia		827	Voucher	1,22,273		0	15,000		0	1,07,273		1,22,273												
						Voted-Sixth-Schedule-Jaintia		975	Voucher	1,22,873		0	15,000		0	1,07,873		1,22,873												
						Total Object Head-- 1 :				31,79,887		3,800	3,45,500		0	28,30,587		31,76,087												
						02. Wages	Voted-Sixth-Schedule-Jaintia		709	Voucher	16,275		0	0		0	16,275		16,275											
							Total Object Head-- 2 :				16,275		0	0		0	16,275		16,275											

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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-Jaintia		1111	Voucher	4,285	0	0		0	4,285	4,285
						Voted-Sixth-Schedule-Jaintia		1112	Voucher	4,715	0	0		0	4,715	4,715
						Voted-Sixth-Schedule-Jaintia		1318	Voucher	6,920	0	0		0	6,920	6,920
						Total Object Head-- 11 :				15,920	0	0		0	15,920	15,920
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		713	Voucher	23,887	0	0		0	23,887	23,887
						Voted-Sixth-Schedule-Jaintia		715	Voucher	23,958	0	0		0	23,958	23,958
						Voted-Sixth-Schedule-Jaintia		716	Voucher	27,134	0	0		0	27,134	27,134
						Total Object Head-- 13 :				74,979	0	0		0	74,979	74,979
					Total Sub Head :				32,87,061	3,800	3,45,500		0	29,37,761	32,83,261	
					Total Minor Head 1 :				32,87,061	3,800	3,45,500		0	29,37,761	32,83,261	
					Total Sub Major Head 0 :				32,87,061	3,800	3,45,500		0	29,37,761	32,83,261	
					Total Major Head 2515 :				32,87,061	3,800	3,45,500		0	29,37,761	32,83,261	
Total of Month :				32,87,061	3,800	3,45,500		0	29,37,761	32,83,261						
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	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:		AUG/2025																	
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-Jaintia	1002	Voucher	6,45,292	0	0	0	6,45,292	6,45,292				
							Voted-Sixth-Schedule-Jaintia	1144	Voucher	19,672	0	0	0	19,672	19,672				
							Voted-Sixth-Schedule-Jaintia	1153	Voucher	56,558	0	0	0	56,558	56,558				
							Voted-Sixth-Schedule-Jaintia	245	Voucher	19,50,218	3,800	2,14,500	0	17,31,918	19,46,418				
							Voted-Sixth-Schedule-Jaintia	246	Voucher	77,502	0	0	0	77,502	77,502				
							Voted-Sixth-Schedule-Jaintia	247	Voucher	35,434	0	0	0	35,434	35,434				
							Voted-Sixth-Schedule-Jaintia	248	Voucher	1,25,700	0	15,000	0	1,10,700	1,25,700				
							Voted-Sixth-Schedule-Jaintia	471	Voucher	9,842	0	0	0	9,842	9,842				
						Total Object Head-- 1 :						29,20,218	3,800	2,29,500	0	26,86,918	29,16,418		
							02. Wages				Voted-Sixth-Schedule-Jaintia	953	Voucher	15,750	0	0	0	15,750	15,750
Total Object Head-- 2 :														15,750	0	0	0	15,750	15,750
Total Sub Head :														29,35,968	3,800	2,29,500	0	27,02,668	29,32,168
Total Minor Head 1 :						29,35,968								3,800	2,29,500	0	27,02,668	29,32,168	
Total Sub Major Head 0 :						29,35,968								3,800	2,29,500	0	27,02,668	29,32,168	
Total Major Head 2515 :						29,35,968								3,800	2,29,500	0	27,02,668	29,32,168	

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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/2025																																				
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Sub Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										29,35,968	3,800	2,29,500	0		27,02,668	29,32,168																				
Month of Account: SEP/2025																																				
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Sub Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		1735	Voucher	2,01,930	0	15,000	0		1,86,930	2,01,930																				
						Voted-Sixth-Schedule-Jaintia		1736	Voucher	77,502	0	0	0		77,502	77,502																				
						Voted-Sixth-Schedule-Jaintia		1737	Voucher	19,50,218	3,800	2,08,500	0		17,37,918	19,46,418																				
						Voted-Sixth-Schedule-Jaintia		1846	Voucher	34,950	0	0	0		34,950	34,950																				
						Voted-Sixth-Schedule-Jaintia		1847	Voucher	13,650	0	0	0		13,650	13,650																				
						Voted-Sixth-Schedule-Jaintia		237	Voucher	93,218	3,800	6,000	0		83,418	89,418																				
						Voted-Sixth-Schedule-Jaintia		238	Voucher	2,01,930	0	15,000	0		1,86,930	2,01,930																				
						Voted-Sixth-Schedule-Jaintia		239	Voucher	49,650	0	0	0		49,650	49,650																				
						Voted-Sixth-Schedule-Jaintia		247	Voucher	18,57,000	0	2,08,500	0		16,48,500	18,57,000																				
						Voted-Sixth-Schedule-Jaintia		248	Voucher	77,502	0	0	0		77,502	77,502																				

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				45,57,550	7,600	4,53,000	0		40,96,950	45,49,950
					02. Wages		Voted-Sixth-Schedule-Jaintia	899	Voucher	16,275	0	0	0	0	16,275	16,275
										Total Object Head-- 2 :	16,275	0	0	0	16,275	16,275
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1212	Voucher	3,840	0	0	0	0	3,840	3,840
							Voted-Sixth-Schedule-Jaintia	1213	Voucher	7,240	0	0	0	0	7,240	7,240
										Total Object Head-- 11 :	11,080	0	0	0	11,080	11,080
					Total Sub Head :					45,84,905	7,600	4,53,000	0	41,24,305	45,77,305	
					Total Minor Head 1 :					45,84,905	7,600	4,53,000	0	41,24,305	45,77,305	
					Total Sub Major Head 0 :					45,84,905	7,600	4,53,000	0	41,24,305	45,77,305	
					Total Major Head 2515 :					45,84,905	7,600	4,53,000	0	41,24,305	45,77,305	
										Total of Month :	45,84,905	7,600	4,53,000	0	41,24,305	45,77,305
										Total of DDO 600001 :	1,71,01,394	22,800	16,82,500	0	1,53,96,094	1,70,78,594
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
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. :	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	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	1,68,51,610
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages Voted-Sixth-Schedule-Jaintia	95,025
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Jaintia	56,980
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	74,979
						1,70,78,594

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	404	Voucher	1,13,972	0	0	0	0	1,13,972	1,13,972
							Voted-Sixth-Schedule-Jaintia	405	Voucher	1,13,972	0	0	0	0	1,13,972	1,13,972
							Voted-Sixth-Schedule-Jaintia	406	Voucher	1,13,372	0	0	0	0	1,13,372	1,13,372
							Voted-Sixth-Schedule-Jaintia	539	Voucher	18,54,652	4,000	3,78,091	8,800	14,63,761	18,50,652	
							Voted-Sixth-Schedule-Jaintia	540	Voucher	74,820	0	0	0	0	74,820	74,820
					Total Object Head-- 1 :						22,70,788	4,000	3,78,091	8,800	18,79,897	22,66,788
					02. Wages		Voted-Sixth-Schedule-Jaintia	645	Voucher	13,125	0	0	0	0	13,125	13,125
						Total Object Head-- 2 :						13,125	0	0	0	13,125
					Total Sub Head :						22,83,913	4,000	3,78,091	8,800	18,93,022	22,79,913
					Total Minor Head 1 :						22,83,913	4,000	3,78,091	8,800	18,93,022	22,79,913
Total Sub Major Head 0 :						22,83,913	4,000	3,78,091	8,800	18,93,022	22,79,913					
Total Major Head 2515 :						22,83,913	4,000	3,78,091	8,800	18,93,022	22,79,913					
Total of Month :						22,83,913	4,000	3,78,091	8,800	18,93,022	22,79,913					
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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 2025-2026

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/2025																
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-Jaintia	1057	Voucher	10,818	0	0	0	10,818	10,818			
							Voted-Sixth-Schedule-Jaintia	168	Voucher	18,89,098	4,000	3,78,091	8,800	14,98,207	18,85,09			
							Voted-Sixth-Schedule-Jaintia	169	Voucher	1,92,148	0	0	0	1,92,148	1,92,14			
							Voted-Sixth-Schedule-Jaintia	998	Voucher	1,03,338	0	0	0	1,03,338	1,03,33			
						Total Object Head-- 1 :					21,95,402	4,000	3,78,091	8,800	18,04,511	21,91,402		
						Total Sub Head :					21,95,402	4,000	3,78,091	8,800	18,04,511	21,91,402		
						Total Minor Head 1 :					21,95,402	4,000	3,78,091	8,800	18,04,511	21,91,402		
						Total Sub Major Head 0 :					21,95,402	4,000	3,78,091	8,800	18,04,511	21,91,402		
						Total Major Head 2515 :					21,95,402	4,000	3,78,091	8,800	18,04,511	21,91,402		
						Total of Month :					21,95,402	4,000	3,78,091	8,800	18,04,511	21,91,402		
Month of Account:		JUN/2025																
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-Jaintia	326	Voucher	17,05,642	4,000	3,08,091	8,800	13,84,751	17,01,64			
							Voted-Sixth-Schedule-Jaintia	403	Voucher	1,92,148	0	0	0	1,92,148	1,92,14			

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 2025-2026

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/2025													
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	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	476	Voucher	22,730	0	0	0	22,730	22,730		
							Voted-Sixth-Schedule-Jaintia	477	Voucher	24,244	0	0	0	24,244	24,244		
							Voted-Sixth-Schedule-Jaintia	769	Voucher	54,732	0	15,000	0	39,732	54,732		
							Voted-Sixth-Schedule-Jaintia	770	Voucher	34,181	0	0	0	34,181	34,181		
						Total Object Head-- 1 :					20,33,677	4,000	3,23,091	8,800	16,97,786	20,29,677	
					02. Wages		Voted-Sixth-Schedule-Jaintia	1134	Voucher	3,150	0	0	0	3,150	3,150		
							Voted-Sixth-Schedule-Jaintia	1139	Voucher	15,750	0	0	0	15,750	15,750		
							Voted-Sixth-Schedule-Jaintia	1140	Voucher	16,275	0	0	0	16,275	16,275		
						Total Object Head-- 2 :					35,175	0	0	0	35,175	35,175	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1411	Voucher	7,500	0	0	0	7,500	7,500		
						Total Object Head-- 11 :					7,500	0	0	0	7,500	7,500	
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1138	Voucher	15,000	0	0	0	15,000	15,000		
							Voted-Sixth-Schedule-Jaintia	1146	Voucher	20,000	0	0	0	20,000	20,000		
							Voted-Sixth-Schedule-Jaintia	1147	Voucher	20,000	0	0	0	20,000	20,000		
							Voted-Sixth-Schedule-Jaintia	1148	Voucher	20,000	0	0	0	20,000	20,000		

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

Page No. 107
Run Date : 17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :			75,000	0	0	0	75,000	75,000		
						Total Sub Head :			21,51,352	4,000	3,23,091	8,800	18,15,461	21,47,352		
						Total Minor Head 1 :			21,51,352	4,000	3,23,091	8,800	18,15,461	21,47,352		
						Total Sub Major Head 0 :			21,51,352	4,000	3,23,091	8,800	18,15,461	21,47,352		
						Total Major Head 2515 :			21,51,352	4,000	3,23,091	8,800	18,15,461	21,47,352		
						Total of Month :			21,51,352	4,000	3,23,091	8,800	18,15,461	21,47,352		
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	137	Voucher	18,40,917	4,000	2,89,091	8,800	15,39,026	18,36,91		
						Voted-Sixth-Schedule-Jaintia	310	Voucher	1,92,148	0	0	0	1,92,148	1,92,14		
						Total Object Head-- 1 :			20,33,065	4,000	2,89,091	8,800	17,31,174	20,29,065		
						Total Sub Head :			20,33,065	4,000	2,89,091	8,800	17,31,174	20,29,065		
						Total Minor Head 1 :			20,33,065	4,000	2,89,091	8,800	17,31,174	20,29,065		
						Total Sub Major Head 0 :			20,33,065	4,000	2,89,091	8,800	17,31,174	20,29,065		
Total Major Head 2515 :			20,33,065	4,000	2,89,091	8,800	17,31,174	20,29,065								

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

Page No. 108
Run Date : 17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																																																																																																																																						
Department : Community Rural Development Department																																																																																																																																						
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Month of Account: JUL/2025																																																																																																																																						
<table><tr><td colspan="3">Major Sub Minor Sub</td><td colspan="2">Head Major Head Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised</td><td colspan="2">Plan/Non-Plan</td><td colspan="2">T.V. No.</td><td colspan="2">Type</td><td colspan="2">Gross</td><td colspan="2">Deduction</td><td colspan="3">Deduction Amount</td><td colspan="2">Net Amount</td><td colspan="2">Gross</td></tr><tr><td colspan="3"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2">Schme</td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2">Amount</td><td colspan="2">by DDO</td><td colspan="3">(as per A.G. A&E)</td><td colspan="2">(as per SOP)</td><td colspan="2">(A.G.)</td></tr><tr><td colspan="3"></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">(State)</td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></tr></table>															Major Sub Minor Sub			Head Major Head Head		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross									Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.)																	(State)				8009 - 7610																																																
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															(State)				8009 - 7610																																																																																																																			
<table><tr><td colspan="12">Total of Month :</td><td colspan="2">20,33,065</td><td colspan="2">4,000</td><td colspan="2">2,89,091</td><td colspan="2">8,800</td><td colspan="2">17,31,174</td><td colspan="2">20,29,065</td></tr></table>															Total of Month :												20,33,065		4,000		2,89,091		8,800		17,31,174		20,29,065																																																																																																	
Total of Month :												20,33,065		4,000		2,89,091		8,800		17,31,174		20,29,065																																																																																																																
Month of Account: AUG/2025																																																																																																																																						
<table><tr><td colspan="3">Major Sub Minor Sub</td><td colspan="2">Head Major Head Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised</td><td colspan="2">Plan/Non-Plan</td><td colspan="2">T.V. No.</td><td colspan="2">Type</td><td colspan="2">Gross</td><td colspan="2">Deduction</td><td colspan="3">Deduction Amount</td><td colspan="2">Net Amount</td><td colspan="2">Gross</td></tr><tr><td colspan="3"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2">Schme</td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2">Amount</td><td colspan="2">by DDO</td><td colspan="3">(as per A.G. A&E)</td><td colspan="2">(as per SOP)</td><td colspan="2">(A.G.)</td></tr><tr><td colspan="3"></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">(State)</td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></tr></table>															Major Sub Minor Sub			Head Major Head Head		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross									Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.)																	(State)				8009 - 7610																																																
Major Sub Minor Sub			Head Major Head Head		Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross																																																																																																														
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<table><tr><td rowspan="10">2515</td><td rowspan="10">00</td><td rowspan="10">001</td><td rowspan="10">(05) Stage-Ii Block Offices</td><td rowspan="6">0</td><td rowspan="6">(01) Salaries, Sumtuary Allowance</td><td colspan="2">Voted-Sixth-Schedule-Jaintia</td><td>1001</td><td>Voucher</td><td>7,006</td><td>0</td><td>0</td><td>0</td><td>7,006</td><td>7,006</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Jaintia</td><td>243</td><td>Voucher</td><td>1,18,846</td><td>0</td><td>0</td><td>0</td><td>1,18,846</td><td>1,18,846</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Jaintia</td><td>244</td><td>Voucher</td><td>19,18,500</td><td>4,000</td><td>2,94,091</td><td>8,800</td><td>16,11,609</td><td>19,14,500</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Jaintia</td><td>791</td><td>Voucher</td><td>10,03,362</td><td>0</td><td>0</td><td>0</td><td>10,03,362</td><td>10,03,362</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Jaintia</td><td>792</td><td>Voucher</td><td>85,546</td><td>0</td><td>0</td><td>0</td><td>85,546</td><td>85,546</td></tr><tr><td colspan="2">Total Object Head-- 1 :</td><td></td><td></td><td>31,33,260</td><td>4,000</td><td>2,94,091</td><td>8,800</td><td>28,26,369</td><td>31,29,260</td></tr><tr><td rowspan="3"></td><td rowspan="3">02. Wages</td><td colspan="2">Voted-Sixth-Schedule-Jaintia</td><td>1293</td><td>Voucher</td><td>15,750</td><td>0</td><td>0</td><td>0</td><td>15,750</td><td>15,750</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Jaintia</td><td>1294</td><td>Voucher</td><td>16,771</td><td>0</td><td>0</td><td>0</td><td>16,771</td><td>16,771</td></tr><tr><td colspan="2">Total Object Head-- 2 :</td><td></td><td></td><td>32,521</td><td>0</td><td>0</td><td>0</td><td>32,521</td><td>32,521</td></tr><tr><td colspan="2">Total Sub Head :</td><td></td><td></td><td>31,65,781</td><td>4,000</td><td>2,94,091</td><td>8,800</td><td>28,58,890</td><td>31,61,781</td></tr><tr><td colspan="4">Total Minor Head 1 :</td><td></td><td></td><td>31,65,781</td><td>4,000</td><td>2,94,091</td><td>8,800</td><td>28,58,890</td><td>31,61,781</td></tr></table>															2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1001	Voucher	7,006	0	0	0	7,006	7,006	Voted-Sixth-Schedule-Jaintia		243	Voucher	1,18,846	0	0	0	1,18,846	1,18,846	Voted-Sixth-Schedule-Jaintia		244	Voucher	19,18,500	4,000	2,94,091	8,800	16,11,609	19,14,500	Voted-Sixth-Schedule-Jaintia		791	Voucher	10,03,362	0	0	0	10,03,362	10,03,362	Voted-Sixth-Schedule-Jaintia		792	Voucher	85,546	0	0	0	85,546	85,546	Total Object Head-- 1 :				31,33,260	4,000	2,94,091	8,800	28,26,369	31,29,260		02. Wages	Voted-Sixth-Schedule-Jaintia		1293	Voucher	15,750	0	0	0	15,750	15,750	Voted-Sixth-Schedule-Jaintia		1294	Voucher	16,771	0	0	0	16,771	16,771	Total Object Head-- 2 :				32,521	0	0	0	32,521	32,521	Total Sub Head :				31,65,781	4,000	2,94,091	8,800	28,58,890	31,61,781	Total Minor Head 1 :						31,65,781	4,000	2,94,091	8,800	28,58,890	31,61,781
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1001	Voucher	7,006	0	0	0	7,006							7,006																																																																																																																	
						Voted-Sixth-Schedule-Jaintia		243	Voucher	1,18,846	0	0	0	1,18,846							1,18,846																																																																																																																	
						Voted-Sixth-Schedule-Jaintia		244	Voucher	19,18,500	4,000	2,94,091	8,800	16,11,609							19,14,500																																																																																																																	
						Voted-Sixth-Schedule-Jaintia		791	Voucher	10,03,362	0	0	0	10,03,362							10,03,362																																																																																																																	
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					02. Wages	Voted-Sixth-Schedule-Jaintia		1293	Voucher	15,750	0	0	0	15,750					15,750																																																																																																																			
						Voted-Sixth-Schedule-Jaintia		1294	Voucher	16,771	0	0	0	16,771					16,771																																																																																																																			
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Run Date : 17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

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/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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 :										31,65,781		4,000		2,94,091			8,800		28,58,890		31,61,781	
								Total Major Head 2515 :										31,65,781		4,000		2,94,091			8,800		28,58,890		31,61,781	
								Total of Month :										31,65,781		4,000		2,94,091			8,800		28,58,890		31,61,781	
Month of Account:				SEP/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as 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		1087		Voucher		1,52,460		0		0		0		1,52,460		1,52,460								
						Voted-Sixth-Schedule-Jaintia		1738		Voucher		19,11,808		4,000		2,46,091		8,800		16,52,917		19,07,808								
						Voted-Sixth-Schedule-Jaintia		1755		Voucher		1,95,076		1,050		0		0		1,94,026		1,94,026								
						Voted-Sixth-Schedule-Jaintia		240		Voucher		20,04,046		4,000		2,94,091		8,800		16,97,155		20,00,046								
						Voted-Sixth-Schedule-Jaintia		80		Voucher		1,18,846		0		0		0		1,18,846		1,18,846								
						Total Object Head-- 1 :						43,82,236		9,050		5,40,182		17,600		38,15,404		43,73,186								
					02. Wages	Voted-Sixth-Schedule-Jaintia		2002		Voucher		16,771		0		0		0		16,771		16,771								
						Total Object Head-- 2 :						16,771		0		0		0		16,771		16,771								
					6. Medical Treatment		Voted-Sixth-Schedule-Jaintia		1329		Voucher		90,000		0		0		0		90,000		90,000							

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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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	Total Object Head-- 6 :				90,000	0	0		0	90,000	90,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1332	Voucher	8,250	0	0	0	8,250	8,250		
						Voted-Sixth-Schedule-Jaintia	1339	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Jaintia	1896	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Jaintia	1906	Voucher	11,000	0	0	0	11,000	11,000		
						Voted-Sixth-Schedule-Jaintia	1907	Voucher	13,500	0	0	0	13,500	13,500		
						Voted-Sixth-Schedule-Jaintia	1909	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Jaintia	1910	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Jaintia	1911	Voucher	6,000	0	0	0	6,000	6,000		
						Voted-Sixth-Schedule-Jaintia	1913	Voucher	7,500	0	0	0	7,500	7,500		
						Voted-Sixth-Schedule-Jaintia	1919	Voucher	11,000	0	0	0	11,000	11,000		
						Total Object Head-- 11 :			79,250	0	0	0	79,250	79,250		
						Total Sub Head :			45,68,257	9,050	5,40,182	17,600	40,01,425	45,59,207		
						Total Minor Head 1 :			45,68,257	9,050	5,40,182	17,600	40,01,425	45,59,207		
						Total Sub Major Head 0 :			45,68,257	9,050	5,40,182	17,600	40,01,425	45,59,207		

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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/2025																			
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 Amoun (A.G.)	
																	8009	-	7610		
2515									Total Major Head	2515 :				45,68,257	9,050	5,40,182	17,600	40,01,425	45,59,207		
									Total of Month	:				45,68,257	9,050	5,40,182	17,600	40,01,425	45,59,207		
									Total of DDO	600002 :				1,63,97,770	29,050	22,02,637	61,600	1,41,04,483	1,63,68,720		
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		1,63,68,720
Summary of DDO wise expenditure																					
2515	00	1	(05) Stage-Ii Block Offices					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							1,60,19,378			
2515	00	1	(05) Stage-Ii Block Offices					0	02. Wages		Voted-Sixth-Schedule-Jaintia							97,592			
2515	00	1	(05) Stage-Ii Block Offices					0	6. Medical Treatment		Voted-Sixth-Schedule-Jaintia							90,000			
2515	00	1	(05) Stage-Ii Block Offices					0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia							86,750			
2515	00	1	(05) Stage-Ii Block Offices					0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							75,000			
																				1,63,68,720	

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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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1021	Voucher	1,56,500	0	15,000		0	1,41,500	1,56,500
Total Object Head-- 1 :										1,56,500	0	15,000		0	1,41,500	1,56,500
Total Sub Head :										1,56,500	0	15,000		0	1,41,500	1,56,500
Total Minor Head 1 :										1,56,500	0	15,000		0	1,41,500	1,56,500
Total Sub Major Head 0 :										1,56,500	0	15,000		0	1,41,500	1,56,500
Total Major Head 2515 :										1,56,500	0	15,000		0	1,41,500	1,56,500
Total of Month :										1,56,500	0	15,000		0	1,41,500	1,56,500
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		236	Voucher	1,56,500	0	15,000		0	1,41,500	1,56,500
Total Object Head-- 1 :										1,56,500	0	15,000		0	1,41,500	1,56,500
Total Sub Head :										1,56,500	0	15,000		0	1,41,500	1,56,500
Total Minor Head 1 :										1,56,500	0	15,000		0	1,41,500	1,56,500
Total Sub Major Head 0 :										1,56,500	0	15,000		0	1,41,500	1,56,500
Total Major Head 2515 :										1,56,500	0	15,000		0	1,41,500	1,56,500
Total of Month :										1,56,500	0	15,000		0	1,41,500	1,56,500

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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:		AUG/2025															
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	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	832	Voucher	13,367	0	0	0	13,367	13,367		
							General-Voted	834	Voucher	1,22,724	0	18,000	0	1,04,724	1,22,724		
							General-Voted	94	Voucher	1,60,970	0	15,000	0	1,45,970	1,60,970		
							Total Object Head-- 1 :				2,97,061	0	33,000	0	2,64,061	2,97,061	
							Total Sub Head :				2,97,061	0	33,000	0	2,64,061	2,97,061	
							Total Minor Head 1 :				2,97,061	0	33,000	0	2,64,061	2,97,061	
							Total Sub Major Head 0 :				2,97,061	0	33,000	0	2,64,061	2,97,061	
							Total Major Head 2515 :				2,97,061	0	33,000	0	2,64,061	2,97,061	
Total of Month :										2,97,061	0	33,000	0	2,64,061	2,97,061		
Total of DDO 600004 :							6,10,061	0	63,000	0	5,47,061	6,10,061					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	6,10,061
Summary of DDO wise expenditure																	
2515	00	1	(01) Directorate Of Community Development				0	(01) Salaries, Sumtuary Allowance	General-Voted				6,10,061				
																	6,10,061

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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/2025																
Major Sub 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	179	Voucher	16,88,140	0	1,32,625	0	15,55,515	16,88,14			
							Voted-Sixth-Schedule-Khasi	180	Voucher	1,42,842	0	40,000	0	1,02,842	1,42,84			
							Voted-Sixth-Schedule-Khasi	291	Voucher	90,332	0	0	0	90,332	90,33			
							Voted-Sixth-Schedule-Khasi	625	Voucher	92,790	0	0	0	92,790	92,79			
						Total Object Head-- 1 :					20,14,104	0	1,72,625	0	18,41,479	20,14,104		
						Total Sub Head :					20,14,104	0	1,72,625	0	18,41,479	20,14,104		
						Total Minor Head 1 :					20,14,104	0	1,72,625	0	18,41,479	20,14,104		
						Total Sub Major Head 0 :					20,14,104	0	1,72,625	0	18,41,479	20,14,104		
						Total Major Head 2515 :					20,14,104	0	1,72,625	0	18,41,479	20,14,104		
						Total of Month :					20,14,104	0	1,72,625	0	18,41,479	20,14,104		
Month of Account:		MAY/2025																
Major Sub 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	18	Voucher	8,343	0	0	0	8,343	8,34			
							Voted-Sixth-Schedule-Khasi	410	Voucher	51,390	0	0	0	51,390	51,39			

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	506	Voucher	88,629	0	9,800	0	78,829	88,629		
						Voted-Sixth-Schedule-Khasi	507	Voucher	10,755	0	0	0	10,755	10,755		
						Voted-Sixth-Schedule-Khasi	87	Voucher	17,19,070	0	1,32,625	0	15,86,445	17,19,070		
						Voted-Sixth-Schedule-Khasi	88	Voucher	1,45,623	0	40,000	0	1,05,623	1,45,623		
						Total Object Head-- 1 :				20,23,810	0	1,82,425	0	18,41,385	20,23,810	
					02. Wages	Voted-Sixth-Schedule-Khasi	98	Voucher	32,025	0	0	0	32,025	32,025		
						Total Object Head-- 2 :				32,025	0	0	0	32,025	32,025	
						Total Sub Head :				20,55,835	0	1,82,425	0	18,73,410	20,55,835	
					Total Minor Head 1 :				20,55,835	0	1,82,425	0	18,73,410	20,55,835		
					Total Sub Major Head 0 :				20,55,835	0	1,82,425	0	18,73,410	20,55,835		
Total Major Head 2515 :				20,55,835	0	1,82,425	0	18,73,410	20,55,835							
Total of Month :				20,55,835	0	1,82,425	0	18,73,410	20,55,835							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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:		Nongstoin Treasury																
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin																
Month of Account:		JUN/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object 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			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		162		Voucher	18,10,755	0	1,32,125	0	16,78,630	18,10,755	
							Voted-Sixth-Schedule-Khasi		371		Voucher	1,25,894	0	0	0	1,25,894	1,25,894	
							Voted-Sixth-Schedule-Khasi		453		Voucher	1,45,623	0	40,000	0	1,05,623	1,45,623	
							Total Object Head-- 1 :					20,82,272	0	1,72,125	0	19,10,147	20,82,272	
					02. Wages		Voted-Sixth-Schedule-Khasi		427		Voucher	16,275	0	0	0	16,275	16,275	
							Total Object Head-- 2 :					16,275	0	0	0	16,275	16,275	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		641		Voucher	3,000	0	0	0	3,000	3,000	
							Voted-Sixth-Schedule-Khasi		642		Voucher	4,000	0	0	0	4,000	4,000	
							Voted-Sixth-Schedule-Khasi		643		Voucher	2,000	0	0	0	2,000	2,000	
							Voted-Sixth-Schedule-Khasi		648		Voucher	3,000	0	0	0	3,000	3,000	
							Voted-Sixth-Schedule-Khasi		649		Voucher	3,000	0	0	0	3,000	3,000	
							Voted-Sixth-Schedule-Khasi		716		Voucher	7,000	0	0	0	7,000	7,000	
							Voted-Sixth-Schedule-Khasi		717		Voucher	6,750	0	0	0	6,750	6,750	
							Voted-Sixth-Schedule-Khasi		719		Voucher	8,000	0	0	0	8,000	8,000	

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				36,750	0	0	0	0	36,750	36,750	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	597	Voucher	2,000	0	0	0	0	2,000	2,000	
							Voted-Sixth-Schedule-Khasi	598	Voucher	5,000	0	0	0	0	5,000	5,000	
							Voted-Sixth-Schedule-Khasi	599	Voucher	68,000	0	0	0	0	68,000	68,000	
						Total Object Head-- 13 :				75,000	0	0	0	0	75,000	75,000	
						Total Sub Head :				22,10,297	0	1,72,125	0	0	20,38,172	22,10,297	
						Total Minor Head 1 :				22,10,297	0	1,72,125	0	0	20,38,172	22,10,297	
						Total Sub Major Head 0 :				22,10,297	0	1,72,125	0	0	20,38,172	22,10,297	
						Total Major Head 2515 :				22,10,297	0	1,72,125	0	0	20,38,172	22,10,297	
						Total of Month :				22,10,297	0	1,72,125	0	0	20,38,172	22,10,297	
Month of Account:		JUL/2025															
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		162	Voucher	18,10,755	0	1,32,125	0	0	16,78,630	18,10,755

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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/2025																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
															8009	-	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	401		Voucher	82,782	0	0	0	82,782	82,782						
								Voted-Sixth-Schedule-Khasi	82		Voucher	1,45,623	0	40,000	0	1,05,623	1,45,623						
					Total Object Head-- 1 :							20,39,160	0	1,72,125	0	18,67,035	20,39,160						
					02. Wages			Voted-Sixth-Schedule-Khasi	503		Voucher	15,750	0	0	0	15,750	15,750						
					Total Object Head-- 2 :							15,750	0	0	0	15,750	15,750						
					(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	776		Voucher	5,250	0	0	0	5,250	5,250						
					Total Object Head-- 11 :							12,750	0	0	0	12,750	12,750						
					Total Sub Head :							20,67,660	0	1,72,125	0	18,95,535	20,67,660						
					Total Minor Head 1 :							20,67,660	0	1,72,125	0	18,95,535	20,67,660						
					Total Sub Major Head 0 :							20,67,660	0	1,72,125	0	18,95,535	20,67,660						
					Total Major Head 2515 :							20,67,660	0	1,72,125	0	18,95,535	20,67,660						
Total of Month :												20,67,660	0	1,72,125	0	18,95,535	20,67,660						
Month of Account:		AUG/2025																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)							
														8009	-	7610							

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		231	Voucher	18,60,112	0	1,27,725		0	17,32,387	18,60,11	
						Voted-Sixth-Schedule-Khasi		240	Voucher	1,45,623	0	40,000		0	1,05,623	1,45,62	
						Voted-Sixth-Schedule-Khasi		397	Voucher	62,058	0	0		0	62,058	62,05	
						Total Object Head-- 1 :					20,67,793	0	1,67,725		0	19,00,068	20,67,793
					02. Wages	Voted-Sixth-Schedule-Khasi		492	Voucher	16,771	0	0		0	16,771	16,77	
						Total Object Head-- 2 :					16,771	0	0		0	16,771	16,771
						Total Sub Head :					20,84,564	0	1,67,725		0	19,16,839	20,84,564
					Total Minor Head 1 :					20,84,564	0	1,67,725		0	19,16,839	20,84,564	
					Total Sub Major Head 0 :					20,84,564	0	1,67,725		0	19,16,839	20,84,564	
					Total Major Head 2515 :					20,84,564	0	1,67,725		0	19,16,839	20,84,564	
Total of Month :					20,84,564	0	1,67,725		0	19,16,839	20,84,564						
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1089	Voucher	5,400	0	0		0	5,400	5,400	

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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:				SEP/2025													
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	143	Voucher	1,45,623	0	40,000	0	1,05,623	1,45,623			
						Voted-Sixth-Schedule-Khasi	197	Voucher	18,62,794	0	1,27,725	0	17,35,069	18,62,794			
						Voted-Sixth-Schedule-Khasi	240	Voucher	2,682	0	0	0	2,682	2,682			
						Voted-Sixth-Schedule-Khasi	429	Voucher	9,677	0	0	0	9,677	9,677			
						Voted-Sixth-Schedule-Khasi	809	Voucher	1,18,831	0	0	0	1,18,831	1,18,831			
						Voted-Sixth-Schedule-Khasi	835	Voucher	1,45,623	0	40,000	0	1,05,623	1,45,623			
						Voted-Sixth-Schedule-Khasi	870	Voucher	18,62,794	0	1,32,725	0	17,30,069	18,62,794			
						Total Object Head-- 1 :			41,53,424	0	3,40,450	0	38,12,974	41,53,424			
					02. Wages	Voted-Sixth-Schedule-Khasi	582	Voucher	16,771	0	0	0	16,771	16,771			
						Total Object Head-- 2 :			16,771	0	0	0	16,771	16,771			
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	542	Voucher	1,800	0	0	0	1,800	1,800			
						Voted-Sixth-Schedule-Khasi	564	Voucher	58,574	0	0	0	58,574	58,574			
						Total Object Head-- 6 :			60,374	0	0	0	60,374	60,374			
					Total Sub Head :			42,30,569	0	3,40,450	0	38,90,119	42,30,569				
					Total Minor Head 1 :			42,30,569	0	3,40,450	0	38,90,119	42,30,569				

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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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			42,30,569	0	3,40,450		0	38,90,119	42,30,569
						Total Major Head	2515 :			42,30,569	0	3,40,450		0	38,90,119	42,30,569
						Total of Month	:			42,30,569	0	3,40,450		0	38,90,119	42,30,569
						Total of DDO	600001 :			1,46,63,029	0	12,07,475		0	1,34,55,554	1,46,63,029
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,46,63,029
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,43,80,563
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages		Voted-Sixth-Schedule-Khasi							97,592
2515	00	1	(05) Stage-Ii Block Offices			0	6. Medical Treatment		Voted-Sixth-Schedule-Khasi							60,374
2515	00	1	(05) Stage-Ii Block Offices			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							49,500
2515	00	1	(05) Stage-Ii Block Offices			0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							75,000
																1,46,63,029

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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/2025															
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	196	Voucher	76,544	0	0	0	76,544	76,544		
							Voted-Sixth-Schedule-Khasi	197	Voucher	12,27,952	5,000	75,800	0	11,47,152	12,22,952		
							Voted-Sixth-Schedule-Khasi	201	Voucher	77,806	0	0	0	77,806	77,806		
							Voted-Sixth-Schedule-Khasi	251	Voucher	74,820	0	0	0	74,820	74,820		
							Voted-Sixth-Schedule-Khasi	494	Voucher	68,238	0	0	0	68,238	68,238		
						Total Object Head-- 1 :				15,25,360	5,000	75,800	0	14,44,560	15,20,360		
						Total Sub Head :				15,25,360	5,000	75,800	0	14,44,560	15,20,360		
						Total Minor Head 1 :				15,25,360	5,000	75,800	0	14,44,560	15,20,360		
						Total Sub Major Head 0 :				15,25,360	5,000	75,800	0	14,44,560	15,20,360		
						Total Major Head 2515 :				15,25,360	5,000	75,800	0	14,44,560	15,20,360		
Total of Month :										15,25,360	5,000	75,800	0	14,44,560	15,20,360		
Month of Account:		MAY/2025															
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	248	Voucher	12,50,698	5,000	75,800	0	11,69,898	12,45,698		

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1,54,316	0	0		0	1,54,316	1,54,316	
						Voted-Sixth-Schedule-Khasi		732	Voucher	90,685	0	20,000		0	70,685	90,685	
						Voted-Sixth-Schedule-Khasi		8	Voucher	8,856	0	0		0	8,856	8,856	
						Total Object Head-- 1 :					15,04,555	5,000	95,800		0	14,03,755	14,99,555
					02. Wages	Voted-Sixth-Schedule-Khasi		501	Voucher	27,810	0	0		0	27,810	27,810	
						Total Object Head-- 2 :					27,810	0	0		0	27,810	27,810
						Total Sub Head :					15,32,365	5,000	95,800		0	14,31,565	15,27,365
					Total Minor Head 1 :					15,32,365	5,000	95,800		0	14,31,565	15,27,365	
					Total Sub Major Head 0 :					15,32,365	5,000	95,800		0	14,31,565	15,27,365	
					Total Major Head 2515 :					15,32,365	5,000	95,800		0	14,31,565	15,27,365	
Total of Month :					15,32,365	5,000	95,800		0	14,31,565	15,27,365						
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		114	Voucher	1,54,316	0	0		0	1,54,316	1,54,316	

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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/2025																			
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	661	Voucher	48,400	0	0	0	48,400	48,400						
							Voted-Sixth-Schedule-Khasi	69	Voucher	12,50,698	5,000	70,300	0	11,75,398	12,45,698						
							Voted-Sixth-Schedule-Khasi	86	Voucher	90,685	0	20,000	0	70,685	90,685						
						Total Object Head-- 1 :				15,44,099	5,000	90,300	0	14,48,799	15,39,099						
					02. Wages		Voted-Sixth-Schedule-Khasi	715	Voucher	15,750	0	0	0	15,750	15,750						
						Total Object Head-- 2 :				15,750	0	0	0	15,750	15,750						
					6. Medical Treatment		Voted-Sixth-Schedule-Khasi	714	Voucher	1,10,327	0	0	0	1,10,327	1,10,327						
						Total Object Head-- 6 :				1,10,327	0	0	0	1,10,327	1,10,327						
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	718	Voucher	7,500	0	0	0	7,500	7,500						
						Total Object Head-- 11 :				7,500	0	0	0	7,500	7,500						
					Total Sub Head :				16,77,676	5,000	90,300	0	15,82,376	16,72,676							
					Total Minor Head 1 :				16,77,676	5,000	90,300	0	15,82,376	16,72,676							
					Total Sub Major Head 0 :				16,77,676	5,000	90,300	0	15,82,376	16,72,676							
					Total Major Head 2515 :				16,77,676	5,000	90,300	0	15,82,376	16,72,676							
					Total of Month :				16,77,676	5,000	90,300	0	15,82,376	16,72,676							
					Month of Account:		JUL/2025														

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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/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	169	Voucher	99,819	0	0		0	99,819	99,819
							Voted-Sixth-Schedule-Khasi	201	Voucher	13,41,383	5,000	90,300		0	12,46,083	13,36,383
							Voted-Sixth-Schedule-Khasi	487	Voucher	65,600	0	0		0	65,600	65,600
							Voted-Sixth-Schedule-Khasi	86	Voucher	1,54,316	0	0		0	1,54,316	1,54,316
						Total Object Head-- 1 :					16,61,118	5,000	90,300		0	15,65,818
					02. Wages		Voted-Sixth-Schedule-Khasi	869	Voucher	15,750	0	0		0	15,750	15,750
						Total Object Head-- 2 :					15,750	0	0		0	15,750
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	381	Voucher	8,000	0	0		0	8,000	8,000
							Voted-Sixth-Schedule-Khasi	382	Voucher	5,250	0	0		0	5,250	5,250
							Voted-Sixth-Schedule-Khasi	386	Voucher	7,020	0	0		0	7,020	7,020
							Voted-Sixth-Schedule-Khasi	387	Voucher	4,000	0	0		0	4,000	4,000
							Voted-Sixth-Schedule-Khasi	615	Voucher	10,480	0	0		0	10,480	10,480
							Voted-Sixth-Schedule-Khasi	888	Voucher	4,625	0	0		0	4,625	4,625
						Total Object Head-- 11 :					39,375	0	0		0	39,375
					(13) Office Expenses		Voted-Sixth-	794	Voucher	68,023	0	0		0	68,023	68,023

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :			68,023	0	0	0	68,023	68,023		
						Total Sub Head :			17,84,266	5,000	90,300	0	16,88,966	17,79,266		
						Total Minor Head 1 :			17,84,266	5,000	90,300	0	16,88,966	17,79,266		
						Total Sub Major Head 0 :			17,84,266	5,000	90,300	0	16,88,966	17,79,266		
						Total Major Head 2515 :			17,84,266	5,000	90,300	0	16,88,966	17,79,266		
Total of Month :									17,84,266	5,000	90,300	0	16,88,966	17,79,266		
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	153	Voucher	13,79,070	5,000	90,500	0	12,83,570	13,74,070		
						Voted-Sixth-Schedule-Khasi	154	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Khasi	25	Voucher	78,086	0	0	0	78,086	78,086		
						Voted-Sixth-Schedule-Khasi	440	Voucher	49,163	0	0	0	49,163	49,163		
						Total Object Head-- 1 :			15,36,319	5,000	90,500	0	14,40,819	15,31,319		
					02. Wages	Voted-Sixth-Schedule-Khasi	731	Voucher	15,750	0	0	0	15,750	15,750		

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

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Run Date : 17/10/2025

Up to Accounting Month September of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				15,750	0	0	0	0	15,750	15,750
						Total Sub Head :				15,52,069	5,000	90,500	0	14,56,569	15,47,069	
						Total Minor Head 1 :				15,52,069	5,000	90,500	0	14,56,569	15,47,069	
						Total Sub Major Head 0 :				15,52,069	5,000	90,500	0	14,56,569	15,47,069	
						Total Major Head 2515 :				15,52,069	5,000	90,500	0	14,56,569	15,47,069	
						Total of Month :					15,52,069	5,000	90,500	0	14,56,569	15,47,069
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	225	Voucher	13,79,070	0	90,500	0	0	12,88,570	13,79,070	
						Voted-Sixth-Schedule-Khasi	226	Voucher	78,086	0	0	0	78,086	78,086		
						Voted-Sixth-Schedule-Khasi	845	Voucher	13,79,070	0	90,500	0	0	12,88,570	13,79,070	
						Voted-Sixth-Schedule-Khasi	846	Voucher	78,086	0	0	0	78,086	78,086		
						Total Object Head-- 1 :			29,14,312	0	1,81,000	0	27,33,312	29,14,312		
					02. Wages	Voted-Sixth-Schedule-Khasi	1067	Voucher	15,750	0	0	0	15,750	15,750		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				15,750	0	0	0	15,750	15,750	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1074	Voucher	9,000	0	0	0	9,000	9,000		
						Voted-Sixth-Schedule-Khasi	1075	Voucher	8,000	0	0	0	8,000	8,000		
						Voted-Sixth-Schedule-Khasi	1076	Voucher	5,250	0	0	0	5,250	5,250		
						Voted-Sixth-Schedule-Khasi	386	Voucher	52,879	0	0	0	52,879	52,879		
						Voted-Sixth-Schedule-Khasi	387	Voucher	43,920	0	0	0	43,920	43,920		
					Total Object Head-- 11 :				1,19,049	0	0	0	1,19,049	1,19,049		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	609	Voucher	6,932	0	0	0	6,932	6,932		
					Total Object Head-- 13 :				6,932	0	0	0	6,932	6,932		
					Total Sub Head :				30,56,043	0	1,81,000	0	28,75,043	30,56,043		
					Total Minor Head 1 :				30,56,043	0	1,81,000	0	28,75,043	30,56,043		
					Total Sub Major Head 0 :				30,56,043	0	1,81,000	0	28,75,043	30,56,043		
					Total Major Head 2515 :				30,56,043	0	1,81,000	0	28,75,043	30,56,043		
Total of Month :				30,56,043	0	1,81,000	0	28,75,043	30,56,043							
Total of DDO 600002 :						1,11,27,779	25,000	6,23,700	0	1,04,79,079	1,11,02,779					
Reconciliation Portion																

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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.					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,11,02,779	
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,06,60,763
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	90,810
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,10,327
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,65,924
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	74,955
							1,11,02,779

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	186	Voucher	1,81,970	0	20,000	0	1,61,970	1,81,970		
						Total Object Head-- 1 :				1,81,970	0	20,000	0	1,61,970	1,81,970	
						Total Sub Head :				1,81,970	0	20,000	0	1,61,970	1,81,970	
						Total Minor Head 1 :				1,81,970	0	20,000	0	1,61,970	1,81,970	
						Total Sub Major Head 0 :				1,81,970	0	20,000	0	1,61,970	1,81,970	
						Total Major Head 2515 :				1,81,970	0	20,000	0	1,61,970	1,81,970	
Total of Month :										1,81,970	0	20,000	0	1,61,970	1,81,970	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	125	Voucher	1,85,555	0	20,000	0	1,65,555	1,85,555		
						General-Voted	300	Voucher	10,755	0	0	0	10,755	10,755		
						Total Object Head-- 1 :				1,96,310	0	20,000	0	1,76,310	1,96,310	
						Total Sub Head :				1,96,310	0	20,000	0	1,76,310	1,96,310	
						Total Minor Head 1 :				1,96,310	0	20,000	0	1,76,310	1,96,310	
						Total Sub Major Head 0 :				1,96,310	0	20,000	0	1,76,310	1,96,310	
Total Major Head 2515 :										1,96,310	0	20,000	0	1,76,310	1,96,310	

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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:		MAY/2025																													
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)														
Total of Month :											1,96,310	0	20,000 0			1,76,310	1,96,310														
Month of Account:		JUL/2025																													
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)														
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance			General-Voted	170	Voucher	1,85,555	0	20,000 0			1,65,555	1,85,555														
											General-Voted	880	Voucher	1,85,555	0	20,000 0			1,65,555	1,85,555											
														Total Object Head-- 1 :											3,71,110	0	40,000 0			3,31,110	3,71,110
														Total Sub Head :											3,71,110	0	40,000 0			3,31,110	3,71,110
														Total Minor Head 1 :											3,71,110	0	40,000 0			3,31,110	3,71,110
														Total Sub Major Head 0 :											3,71,110	0	40,000 0			3,31,110	3,71,110
														Total Major Head 2515 :											3,71,110	0	40,000 0			3,31,110	3,71,110
Total of Month :														3,71,110	0	40,000 0			3,31,110	3,71,110											
Month of Account:		AUG/2025																													
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)											
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance			General-Voted	223	Voucher	1,90,919	0	20,000 0			1,70,919	1,90,919														
											Total Object Head-- 1 :											1,90,919	0	20,000 0			1,70,919	1,90,919			

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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:		AUG/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction 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					Total Sub Head :					1,90,919	0	20,000		0	1,70,919	1,90,919	
								Total Minor Head 1 :					1,90,919	0	20,000		0	1,70,919	1,90,919	
								Total Sub Major Head 0 :					1,90,919	0	20,000		0	1,70,919	1,90,919	
								Total Major Head 2515 :					1,90,919	0	20,000		0	1,70,919	1,90,919	
								Total of Month :					1,90,919	0	20,000		0	1,70,919	1,90,919	
Month of Account:		SEP/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction 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		127	Voucher		1,90,919	0	20,000		0	1,70,919	1,90,919	
								General-Voted		901	Voucher		1,90,919	0	20,000		0	1,70,919	1,90,919	
								Total Object Head-- 1 :					3,81,838	0	40,000		0	3,41,838	3,81,838	
								Total Sub Head :					3,81,838	0	40,000		0	3,41,838	3,81,838	
								Total Minor Head 1 :					3,81,838	0	40,000		0	3,41,838	3,81,838	
								Total Sub Major Head 0 :					3,81,838	0	40,000		0	3,41,838	3,81,838	
								Total Major Head 2515 :					3,81,838	0	40,000		0	3,41,838	3,81,838	
								Total of Month :					3,81,838	0	40,000		0	3,41,838	3,81,838	

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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							
		Total of DDO	600004 :	13,22,147	0	1,40,000	0	11,82,147	13,22,147
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :				13,22,147					
<u>Summary of DDO wise expenditure</u>									
2515	00	1	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary	General-Voted	13,22,147		
					Allowance				
									13,22,147

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury:		Nongstoin Treasury																
D.D.O. :		600005 Block Development Officer Shallang C & R D Block																
Month of Account:		JUL/2025																
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	(13) Office Expenses		Voted-Sixth-Schedule-Khasi		543	Voucher	75,000	0	0		0	75,000	75,000	
Total Object Head-- 13 :											75,000	0	0		0	75,000	75,000	
Total Sub Head :											75,000	0	0		0	75,000	75,000	
Total Minor Head 1 :											75,000	0	0		0	75,000	75,000	
Total Sub Major Head 0 :											75,000	0	0		0	75,000	75,000	
Total Major Head 2515 :											75,000	0	0		0	75,000	75,000	
Total of Month :											75,000	0	0		0	75,000	75,000	
Total of DDO 600005 :											75,000	0	0		0	75,000	75,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	75,000	
Summary of DDO wise expenditure																		
2515	00	1	(05) Stage-Ii Block Offices				0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi									75,000
																	75,000	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury:		Nongstoin Treasury																
D.D.O. :		600006 B D O C & R D Block Ri-Mulliang																
Month of Account:		JUL/2025																
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	(13) Office Expenses		Voted-Sixth-Schedule-Khasi		559	Voucher	75,000	0	0		0	75,000	75,000	
Total Object Head-- 13 :											75,000	0	0		0	75,000	75,000	
Total Sub Head :											75,000	0	0		0	75,000	75,000	
Total Minor Head 1 :											75,000	0	0		0	75,000	75,000	
Total Sub Major Head 0 :											75,000	0	0		0	75,000	75,000	
Total Major Head 2515 :											75,000	0	0		0	75,000	75,000	
Total of Month :											75,000	0	0		0	75,000	75,000	
Total of DDO 600006 :											75,000	0	0		0	75,000	75,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	75,000	
Summary of DDO wise expenditure																		
2515	00	1	(05) Stage-Ii Block Offices				0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi									75,000
																	75,000	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury:		Nongstoin Treasury															
D.D.O. :		600007 Block Development Officer Rambrai C & R D Block															
Month of Account:		JUN/2025															
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	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	644	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Khasi	645	Voucher	4,000	0	0	0	4,000	4,000		
							Voted-Sixth-Schedule-Khasi	646	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 13 :		75,000	0	0	0	75,000	75,000				
						Total Sub Head :		75,000	0	0	0	75,000	75,000				
						Total Minor Head 1 :		75,000	0	0	0	75,000	75,000				
						Total Sub Major Head 0 :		75,000	0	0	0	75,000	75,000				
Total Major Head 2515 :		75,000	0	0	0	75,000	75,000										
Total of Month :		75,000	0	0	0	75,000	75,000										
Total of DDO 600007 :		75,000	0	0	0	75,000	75,000										
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	75,000
Summary of DDO wise expenditure																	
2515	00	1	(05) Stage-Ii Block Offices			0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							75,000	

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
Department :	Community Rural Development Department	
Treasury:	Nongstoin Treasury	
D.D.O. :	600007	Block Development Officer Rambrai C & R D Block
<u>Summary of DDO wise expenditure</u>		
		75,000

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		207	Voucher	1,58,172	0	15,000		0	1,43,172	1,58,172
						Total Object Head-- 1 :				1,58,172	0	15,000		0	1,43,172	1,58,172
						Total Sub Head :				1,58,172	0	15,000		0	1,43,172	1,58,172
						Total Minor Head 1 :				1,58,172	0	15,000		0	1,43,172	1,58,172
						Total Sub Major Head 0 :				1,58,172	0	15,000		0	1,43,172	1,58,172
						Total Major Head 2515 :				1,58,172	0	15,000		0	1,43,172	1,58,172
						Total of Month :				1,58,172	0	15,000		0	1,43,172	1,58,172
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		137	Voucher	1,61,268	0	15,000		0	1,46,268	1,61,268
						Total Object Head-- 1 :				1,61,268	0	15,000		0	1,46,268	1,61,268
						Total Sub Head :				1,61,268	0	15,000		0	1,46,268	1,61,268
						Total Minor Head 1 :				1,61,268	0	15,000		0	1,46,268	1,61,268
						Total Sub Major Head 0 :				1,61,268	0	15,000		0	1,46,268	1,61,268
						Total Major Head 2515 :				1,61,268	0	15,000		0	1,46,268	1,61,268
						Total of Month :				1,61,268	0	15,000		0	1,46,268	1,61,268

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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:		JUN/2025															
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	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted		760	Voucher	63,074	0	0	0	0	63,074	63,074
Total Object Head-- 1 :											63,074	0	0	0	0	63,074	63,074
Total Sub Head :											63,074	0	0	0	0	63,074	63,074
Total Minor Head 1 :											63,074	0	0	0	0	63,074	63,074
Total Sub Major Head 0 :											63,074	0	0	0	0	63,074	63,074
Total Major Head 2515 :											63,074	0	0	0	0	63,074	63,074
Total of Month :											63,074	0	0	0	0	63,074	63,074
Total of DDO 600001 :											3,82,514	0	30,000	0	0	3,52,514	3,82,514
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																3,82,514	
Summary of DDO wise expenditure																	
2515	00	1	(01) Directorate Of Community Development			0	(01) Salaries, Sumtuary Allowance	General-Voted									3,82,514
																3,82,514	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	192	Voucher	16,40,132	0	1,67,350	0	14,72,782	16,40,132		
						Voted-Sixth-Schedule-Garo	193	Voucher	1,65,278	0	0	0	1,65,278	1,65,278		
						Total Object Head-- 1 :				18,05,410	0	1,67,350	0	16,38,060	18,05,410	
					02. Wages	Voted-Sixth-Schedule-Garo	385	Voucher	16,275	0	0	0	16,275	16,275		
						Total Object Head-- 2 :				16,275	0	0	0	16,275	16,275	
						Total Sub Head :				18,21,685	0	1,67,350	0	16,54,335	18,21,685	
					Total Minor Head 1 :				18,21,685	0	1,67,350	0	16,54,335	18,21,685		
					Total Sub Major Head 0 :				18,21,685	0	1,67,350	0	16,54,335	18,21,685		
					Total Major Head 2515 :				18,21,685	0	1,67,350	0	16,54,335	18,21,685		
					Total of Month :				18,21,685	0	1,67,350	0	16,54,335	18,21,685		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1,68,407	0	0	0	1,68,407	1,68,407		
						Voted-Sixth-Schedule-Garo	49	Voucher	16,70,603	0	1,72,350	0	14,98,253	16,70,603		

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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/2025																					
Major Sub Minor Sub Head Major Head Head 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		597		Voucher		9,342		0		0		0		9,342		9,342	
						Voted-Sixth-Schedule-Garo		600		Voucher		91,413		0		0		0		91,413		91,413	
						Total Object Head-- 1 :						19,39,765		0		1,72,350		0		17,67,415		19,39,765	
						Total Sub Head :						19,39,765		0		1,72,350		0		17,67,415		19,39,765	
						Total Minor Head 1 :						19,39,765		0		1,72,350		0		17,67,415		19,39,765	
						Total Sub Major Head 0 :						19,39,765		0		1,72,350		0		17,67,415		19,39,765	
						Total Major Head 2515 :						19,39,765		0		1,72,350		0		17,67,415		19,39,765	
Total of Month :												19,39,765		0		1,72,350		0		17,67,415		19,39,765	
Month of Account:		JUN/2025																					
Major Sub Minor Sub Head Major Head Head 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		43		Voucher		1,68,407		0		0		0		1,68,407		1,68,40	
						Voted-Sixth-Schedule-Garo		44		Voucher		16,49,774		0		1,63,350		5,500		14,80,924		16,49,77	
						Total Object Head-- 1 :						18,18,181		0		1,63,350		5,500		16,49,331		18,18,181	
						Total Sub Head :						18,18,181		0		1,63,350		5,500		16,49,331		18,18,181	

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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:		JUN/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						18,18,181	0	1,63,350	5,500		16,49,331	18,18,181		
				Total Sub Major Head 0 :						18,18,181	0	1,63,350	5,500		16,49,331	18,18,181		
				Total Major Head 2515 :						18,18,181	0	1,63,350	5,500		16,49,331	18,18,181		
				Total of Month :						18,18,181	0	1,63,350	5,500		16,49,331	18,18,181		
Month of Account:		JUL/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		166	Voucher	16,49,774	0	1,63,350	5,500		14,80,924	16,49,774		
						Voted-Sixth-Schedule-Garo		50	Voucher	1,68,407	0	0	0		1,68,407	1,68,407		
						Voted-Sixth-Schedule-Garo		593	Voucher	80,598	0	0	0		80,598	80,598		
						Total Object Head-- 1 :				18,98,779	0	1,63,350	5,500		17,29,929	18,98,779		
					02. Wages	Voted-Sixth-Schedule-Garo		629	Voucher	15,750	0	0	0		15,750	15,750		
						Voted-Sixth-Schedule-Garo		630	Voucher	16,275	0	0	0		16,275	16,275		
						Voted-Sixth-Schedule-Garo		631	Voucher	15,750	0	0	0		15,750	15,750		
						Total Object Head-- 2 :				47,775	0	0	0		47,775	47,775		

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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:		JUL/2025																					
Major Sub Minor Sub Head Major Head Head 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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		646		Voucher		39,375		0		0		0		39,375		39,375	
						Voted-Sixth-Schedule-Garo		662		Voucher		7,500		0		0		0		7,500		7,500	
						Total Object Head-- 11 :						46,875		0		0		0		46,875		46,875	
						Total Sub Head :						19,93,429		0		1,63,350		5,500		18,24,579		19,93,429	
						Total Minor Head 1 :						19,93,429		0		1,63,350		5,500		18,24,579		19,93,429	
						Total Sub Major Head 0 :						19,93,429		0		1,63,350		5,500		18,24,579		19,93,429	
						Total Major Head 2515 :						19,93,429		0		1,63,350		5,500		18,24,579		19,93,429	
Total of Month :						19,93,429		0		1,63,350		5,500		18,24,579		19,93,429							
Month of Account:		AUG/2025																					
Major Sub Minor Sub Head Major Head Head 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		151		Voucher		1,70,791		0		0		0		1,70,791		1,70,791	
						Voted-Sixth-Schedule-Garo		153		Voucher		16,13,386		0		1,69,350		5,500		14,38,536		16,13,386	
						Total Object Head-- 1 :						17,84,177		0		1,69,350		5,500		16,09,327		17,84,177	
					02. Wages	Voted-Sixth-Schedule-Garo		582		Voucher		16,771		0		0		0		16,771		16,771	

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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:				AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				16,771	0	0	0	0	16,771	16,771
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		787	Voucher	2,000	0	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo		788	Voucher	2,000	0	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo		789	Voucher	7,500	0	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Garo		790	Voucher	2,000	0	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo		791	Voucher	7,500	0	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Garo		792	Voucher	1,800	0	0	0	0	1,800	1,800
						Voted-Sixth-Schedule-Garo		793	Voucher	1,300	0	0	0	0	1,300	1,300
						Voted-Sixth-Schedule-Garo		794	Voucher	1,950	0	0	0	0	1,950	1,950
						Voted-Sixth-Schedule-Garo		795	Voucher	1,500	0	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Garo		796	Voucher	2,000	0	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo		797	Voucher	7,500	0	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Garo		798	Voucher	2,000	0	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo		799	Voucher	7,500	0	0	0	0	7,500	7,500
						Voted-Sixth-		800								

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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:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	800	Voucher	7,500	0	0	0	7,500	7,500	
						Voted-Sixth-Schedule-Garo	801	Voucher	7,500	0	0	0	7,500	7,500	
						Voted-Sixth-Schedule-Garo	802	Voucher	7,500	0	0	0	7,500	7,500	
						Voted-Sixth-Schedule-Garo	803	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Garo	804	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Garo	805	Voucher	1,950	0	0	0	1,950	1,950	
						Total Object Head-- 13 :			75,000	0	0	0	75,000	75,000	
					Total Sub Head :			18,75,948	0	1,69,350	5,500	17,01,098	18,75,948		
					Total Minor Head 1 :			18,75,948	0	1,69,350	5,500	17,01,098	18,75,948		
					Total Sub Major Head 0 :			18,75,948	0	1,69,350	5,500	17,01,098	18,75,948		
					Total Major Head 2515 :			18,75,948	0	1,69,350	5,500	17,01,098	18,75,948		
					Total of Month :			18,75,948	0	1,69,350	5,500	17,01,098	18,75,948		
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills													
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	267	Voucher	1,70,791	0	0	0	1,70,791	1,70,791	
						Voted-Sixth-Schedule-Garo	290	Voucher	16,18,386	0	1,76,350	5,500	14,36,536	16,18,386	
						Voted-Sixth-Schedule-Garo	863	Voucher	1,70,791	0	0	0	1,70,791	1,70,791	
						Voted-Sixth-Schedule-Garo	865	Voucher	16,18,386	0	1,76,350	5,500	14,36,536	16,18,386	
					Total Object Head-- 1 :				35,78,354	0	3,52,700	11,000	32,14,654	35,78,354	
					02. Wages	Voted-Sixth-Schedule-Garo	1248	Voucher	16,230	0	0	0	16,230	16,230	
						Voted-Sixth-Schedule-Garo	302	Voucher	16,771	0	0	0	16,771	16,771	
						Total Object Head-- 2 :				33,001	0	0	0	33,001	33,001
					6. Medical Treatment	Voted-Sixth-Schedule-Garo	770	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
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	682	Voucher	7,500	0	0	0	7,500	7,500	
						Voted-Sixth-Schedule-Garo	697	Voucher	39,375	0	0	0	39,375	39,375	
						Total Object Head-- 11 :				46,875	0	0	0	46,875	46,875
					Total Sub Head :				41,08,230	0	3,52,700	11,000	37,44,530	41,08,230	
					Total Minor Head 1 :				41,08,230	0	3,52,700	11,000	37,44,530	41,08,230	

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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:		SEP/2025														
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					Total Sub Major Head	0 :			41,08,230	0	3,52,700	11,000		37,44,530	41,08,230
						Total Major Head	2515 :			41,08,230	0	3,52,700	11,000		37,44,530	41,08,230
						Total of Month	:			41,08,230	0	3,52,700	11,000		37,44,530	41,08,230
						Total of DDO	600003 :			1,35,57,238	0	11,88,450	27,500		1,23,41,288	1,35,57,238
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,35,57,238
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							1,28,24,666
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages		Voted-Sixth-Schedule-Garo							1,13,822
2515	00	1	(05) Stage-Ii Block Offices			0	6. Medical Treatment		Voted-Sixth-Schedule-Garo							4,50,000
2515	00	1	(05) Stage-Ii Block Offices			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							93,750
2515	00	1	(05) Stage-Ii Block Offices			0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							75,000
																1,35,57,238

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	194	Voucher	1,54,164	0	0	0	1,54,164	1,54,164		
						Voted-Sixth-Schedule-Garo	195	Voucher	16,92,170	0	2,27,900	11,000	14,53,270	16,92,170		
						Voted-Sixth-Schedule-Garo	264	Voucher	73,884	0	0	0	73,884	73,884		
						Total Object Head-- 1 :			19,20,218	0	2,27,900	11,000	16,81,318	19,20,218		
					02. Wages	Voted-Sixth-Schedule-Garo	428	Voucher	16,275	0	0	0	16,275	16,275		
						Total Object Head-- 2 :			16,275	0	0	0	16,275	16,275		
				Total Sub Head :			19,36,493	0	2,27,900	11,000	16,97,593	19,36,493				
				Total Minor Head 1 :			19,36,493	0	2,27,900	11,000	16,97,593	19,36,493				
				Total Sub Major Head 0 :			19,36,493	0	2,27,900	11,000	16,97,593	19,36,493				
				Total Major Head 2515 :			19,36,493	0	2,27,900	11,000	16,97,593	19,36,493				
Total of Month :			19,36,493	0	2,27,900	11,000	16,97,593	19,36,493								
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	167	Voucher	75,276	0	0	0	75,276	75,276		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				19,37,778	7,000	2,01,900	13,200	17,15,678	19,30,778	
					02. Wages	Voted-Sixth-Schedule-Garo	287	Voucher	15,750	0	0	0	15,750	15,750		
					Total Object Head-- 2 :				15,750	0	0	0	15,750	15,750		
					Total Sub Head :				19,53,528	7,000	2,01,900	13,200	17,31,428	19,46,528		
					Total Minor Head 1 :				19,53,528	7,000	2,01,900	13,200	17,31,428	19,46,528		
					Total Sub Major Head 0 :				19,53,528	7,000	2,01,900	13,200	17,31,428	19,46,528		
					Total Major Head 2515 :				19,53,528	7,000	2,01,900	13,200	17,31,428	19,46,528		
Total of Month :										19,53,528	7,000	2,01,900	13,200	17,31,428	19,46,528	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	594	Voucher	1,83,050	0	0	0	1,83,050	1,83,050	
							Voted-Sixth-Schedule-Garo	61	Voucher	17,80,707	7,000	2,21,900	13,200	15,38,607	17,73,707	
							Voted-Sixth-Schedule-Garo	62	Voucher	1,57,071	0	0	0	1,57,071	1,57,071	
						Total Object Head-- 1 :				21,20,828	7,000	2,21,900	13,200	18,78,728	21,13,828	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		588	Voucher	15,750	0	0		0	15,750	15,750
						Voted-Sixth-Schedule-Garo		589	Voucher	16,275	0	0		0	16,275	16,275
						Total Object Head-- 2 :			32,025	0	0		0	32,025	32,025	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		585	Voucher	7,500	0	0		0	7,500	7,500
						Voted-Sixth-Schedule-Garo		611	Voucher	10,000	0	0		0	10,000	10,000
						Voted-Sixth-Schedule-Garo		612	Voucher	16,000	0	0		0	16,000	16,000
						Voted-Sixth-Schedule-Garo		613	Voucher	20,125	0	0		0	20,125	20,125
						Total Object Head-- 11 :			53,625	0	0		0	53,625	53,625	
					Total Sub Head :			22,06,478	7,000	2,21,900	13,200	19,64,378	21,99,478			
					Total Minor Head 1 :			22,06,478	7,000	2,21,900	13,200	19,64,378	21,99,478			
					Total Sub Major Head 0 :			22,06,478	7,000	2,21,900	13,200	19,64,378	21,99,478			
					Total Major Head 2515 :			22,06,478	7,000	2,21,900	13,200	19,64,378	21,99,478			
Total of Month :			22,06,478	7,000	2,21,900	13,200	19,64,378	21,99,478								
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	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:		William Nagar Treasury														
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		3	Voucher	1,57,071	0	0	0		1,57,071	1,57,071
						Voted-Sixth-Schedule-Garo		392	Voucher	19,221	2,050	5,800	0		11,371	17,171
						Voted-Sixth-Schedule-Garo		393	Voucher	58,563	0	7,000	0		51,563	58,563
						Voted-Sixth-Schedule-Garo		4	Voucher	17,45,344	7,000	2,09,900	13,200		15,15,244	17,38,344
						Voted-Sixth-Schedule-Garo		544	Voucher	2,226	0	0	0		2,226	2,226
						Voted-Sixth-Schedule-Garo		589	Voucher	98,246	0	0	0		98,246	98,246
						Total Object Head-- 1 :				20,80,671	9,050	2,22,700	13,200		18,35,721	20,71,621
					02. Wages	Voted-Sixth-Schedule-Garo		566	Voucher	16,771	0	0	0		16,771	16,771
						Total Object Head-- 2 :				16,771	0	0	0		16,771	16,771
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		841	Voucher	75,000	0	0	0		75,000	75,000
						Total Object Head-- 13 :				75,000	0	0	0		75,000	75,000
					Total Sub Head :				21,72,442	9,050	2,22,700	13,200		19,27,492	21,63,392	
					Total Minor Head 1 :				21,72,442	9,050	2,22,700	13,200		19,27,492	21,63,392	
					Total Sub Major Head 0 :				21,72,442	9,050	2,22,700	13,200		19,27,492	21,63,392	
					Total Major Head 2515 :				21,72,442	9,050	2,22,700	13,200		19,27,492	21,63,392	

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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/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :												21,72,442	9,050	2,22,700	13,200	19,27,492	21,63,392	
Month of Account:				SEP/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	276	Voucher	1,57,071	0	0	0	1,57,071	1,57,071			
							Voted-Sixth-Schedule-Garo	277	Voucher	18,18,308	9,050	2,32,700	13,200	15,63,358	18,09,258			
							Voted-Sixth-Schedule-Garo	896	Voucher	1,57,071	0	0	0	1,57,071	1,57,071			
							Voted-Sixth-Schedule-Garo	898	Voucher	17,78,807	8,050	2,32,700	13,200	15,24,857	17,70,757			
					Total Object Head-- 1 :					39,11,257	17,100	4,65,400	26,400	34,02,357	38,94,157			
				02. Wages		Voted-Sixth-Schedule-Garo	520	Voucher	16,771	0	0	0	16,771	16,771				
					Total Object Head-- 2 :					16,771	0	0	0	16,771	16,771			
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	488	Voucher	10,000	0	0	0	10,000	10,000				
						Voted-Sixth-Schedule-Garo	489	Voucher	16,000	0	0	0	16,000	16,000				
						Voted-Sixth-Schedule-Garo	588	Voucher	7,500	0	0	0	7,500	7,500				
						Voted-Sixth-Schedule-Garo	589	Voucher	20,125	0	0	0	20,125	20,125				

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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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				53,625	0	0	0	53,625	53,625	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	
										39,81,653	17,100	4,65,400	26,400	34,72,753	39,64,553	

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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		
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo75,000
						1,42,73,438

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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:		APR/2025															
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	190	Voucher	1,56,364	0	0	0	0	1,56,364	1,56,364	
							Voted-Sixth-Schedule-Garo	191	Voucher	18,68,762	0	1,85,500	0	16,83,262	18,68,762		
							Voted-Sixth-Schedule-Garo	241	Voucher	73,884	0	0	0	73,884	73,884		
						Total Object Head-- 1 :			20,99,010	0	1,85,500	0	19,13,510	20,99,010			
						Total Sub Head :			20,99,010	0	1,85,500	0	19,13,510	20,99,010			
						Total Minor Head 1 :			20,99,010	0	1,85,500	0	19,13,510	20,99,010			
						Total Sub Major Head 0 :			20,99,010	0	1,85,500	0	19,13,510	20,99,010			
Total Major Head 2515 :			20,99,010	0	1,85,500	0	19,13,510	20,99,010									
Total of Month :			20,99,010	0	1,85,500	0	19,13,510	20,99,010									
Month of Account:		MAY/2025															
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	165	Voucher	75,276	0	0	0	0	75,276	75,276	
							Voted-Sixth-Schedule-Garo	32	Voucher	19,03,373	0	2,27,300	0	16,76,073	19,03,373		
							Voted-Sixth-Schedule-Garo	591	Voucher	8,856	0	0	0	8,856	8,856		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	593	Voucher	1,07,811	0	0	0	1,07,811	1,07,811		
						Voted-Sixth-Schedule-Garo	64	Voucher	1,59,316	0	0	0	1,59,316	1,59,316		
						Voted-Sixth-Schedule-Garo	714	Voucher	1,42,990	0	0	0	1,42,990	1,42,990		
						Total Object Head-- 1 :					23,97,622	0	2,27,300	0	21,70,322	23,97,622
					02. Wages	Voted-Sixth-Schedule-Garo	846	Voucher	16,950	0	0	0	16,950	16,950		
						Total Object Head-- 2 :					16,950	0	0	0	16,950	16,950
						Total Sub Head :					24,14,572	0	2,27,300	0	21,87,272	24,14,572
					Total Minor Head 1 :					24,14,572	0	2,27,300	0	21,87,272	24,14,572	
					Total Sub Major Head 0 :					24,14,572	0	2,27,300	0	21,87,272	24,14,572	
					Total Major Head 2515 :					24,14,572	0	2,27,300	0	21,87,272	24,14,572	
Total of Month :					24,14,572	0	2,27,300	0	21,87,272	24,14,572						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	281	Voucher	1,59,316	0	0	0	1,59,316	1,59,316		

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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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	19,66,724	0	2,14,300	0		17,52,424	19,66,724	
					Total Object Head-- 1 :				21,26,040	0	2,14,300	0	19,11,740	21,26,040		
					02. Wages	Voted-Sixth-Schedule-Garo	525	Voucher	16,385	0	0	0	16,385	16,385		
					Total Object Head-- 2 :				16,385	0	0	0	16,385	16,385		
					6. Medical Treatment	Voted-Sixth-Schedule-Garo	616	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 :				25,92,425	0	2,14,300	0	23,78,125	25,92,425		
					Total Minor Head 1 :				25,92,425	0	2,14,300	0	23,78,125	25,92,425		
					Total Sub Major Head 0 :				25,92,425	0	2,14,300	0	23,78,125	25,92,425		
					Total Major Head 2515 :				25,92,425	0	2,14,300	0	23,78,125	25,92,425		
Total of Month :									25,92,425	0	2,14,300	0	23,78,125	25,92,425		
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	Voucher	1,59,316	0	0	0		1,59,316	1,59,316	
						Voted-Sixth-	157	Voucher	19,67,996	0	2,14,300	0	17,53,696	19,67,996		

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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/2025														
Major Sub Minor Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head								8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	592	Voucher	77,855	0	0	0	77,855	77,855
					Total Object Head-- 1 :				22,05,167	0	2,14,300	0	19,90,867	22,05,167
					02. Wages	Voted-Sixth-Schedule-Garo	582	Voucher	16,950	0	0	0	16,950	16,950
					Total Object Head-- 2 :				16,950	0	0	0	16,950	16,950
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	408	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	409	Voucher	5,500	0	0	0	5,500	5,500
						Voted-Sixth-Schedule-Garo	410	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	411	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	426	Voucher	10,125	0	0	0	10,125	10,125
						Voted-Sixth-Schedule-Garo	515	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	516	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	517	Voucher	3,500	0	0	0	3,500	3,500
						Voted-Sixth-Schedule-Garo	518	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	519	Voucher	3,500	0	0	0	3,500	3,500

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				53,625	0	0		0	53,625	53,625
						Total Sub Head :				22,75,742	0	2,14,300		0	20,61,442	22,75,742
						Total Minor Head 1 :				22,75,742	0	2,14,300		0	20,61,442	22,75,742
						Total Sub Major Head 0 :				22,75,742	0	2,14,300		0	20,61,442	22,75,742
						Total Major Head 2515 :				22,75,742	0	2,14,300		0	20,61,442	22,75,742
						Total of Month :				22,75,742	0	2,14,300		0	20,61,442	22,75,742
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1,59,316	0	0		0	1,59,316	1,59,316
							Voted-Sixth-Schedule-Garo	148	Voucher	20,95,718	0	2,19,500		0	18,76,218	20,95,718
							Voted-Sixth-Schedule-Garo	546	Voucher	2,226	0	0		0	2,226	2,226
						Total Object Head-- 1 :				22,57,260	0	2,19,500		0	20,37,760	22,57,260
					02. Wages		Voted-Sixth-Schedule-Garo	649	Voucher	16,385	0	0		0	16,385	16,385

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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:		AUG/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				16,385	0	0	0	0	16,385	16,385	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	684	Voucher	38,050	0	0	0	0	38,050	38,050		
					Total Object Head-- 11 :				38,050	0	0	0	0	38,050	38,050		
					Total Sub Head :				23,11,695	0	2,19,500	0	0	20,92,195	23,11,695		
					Total Minor Head 1 :				23,11,695	0	2,19,500	0	0	20,92,195	23,11,695		
					Total Sub Major Head 0 :				23,11,695	0	2,19,500	0	0	20,92,195	23,11,695		
					Total Major Head 2515 :				23,11,695	0	2,19,500	0	0	20,92,195	23,11,695		
Total of Month :											23,11,695	0	2,19,500	0	0	20,92,195	23,11,695
Month of Account:		SEP/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		262	Voucher	1,59,316	0	0	0	0	1,59,316	1,59,316	
						Voted-Sixth-Schedule-Garo		263	Voucher	20,97,944	0	2,19,500	0	0	18,78,444	20,97,944	
						Voted-Sixth-Schedule-Garo		868	Voucher	20,81,546	1,000	2,04,500	0	0	18,76,046	20,80,546	
						Voted-Sixth-Schedule-Garo		869	Voucher	1,59,316	0	0	0	0	1,59,316	1,59,316	

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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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				44,98,122	1,000	4,24,000	0	40,73,122	44,97,122		
					02. Wages		Voted-Sixth-Schedule-Garo	668	Voucher		17,490	0	0	0	17,490	17,490	
					Total Object Head-- 2 :				17,490	0	0	0	17,490	17,490			
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1228	Voucher		5,500	0	0	0	5,500	5,500	
							Voted-Sixth-Schedule-Garo	1229	Voucher		6,000	0	0	0	6,000	6,000	
							Voted-Sixth-Schedule-Garo	1230	Voucher		4,000	0	0	0	4,000	4,000	
							Voted-Sixth-Schedule-Garo	1231	Voucher		3,500	0	0	0	3,500	3,500	
							Voted-Sixth-Schedule-Garo	1232	Voucher		5,000	0	0	0	5,000	5,000	
							Voted-Sixth-Schedule-Garo	1233	Voucher		3,000	0	0	0	3,000	3,000	
							Voted-Sixth-Schedule-Garo	1234	Voucher		3,500	0	0	0	3,500	3,500	
							Voted-Sixth-Schedule-Garo	1240	Voucher		10,125	0	0	0	10,125	10,125	
							Voted-Sixth-Schedule-Garo	1241	Voucher		7,000	0	0	0	7,000	7,000	
					Total Object Head-- 11 :				47,625	0	0	0	47,625	47,625			
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1242	Voucher		3,410	0	0	0	3,410	3,410	

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1243	Voucher	20,650	0	0		0	20,650	20,650	
						Voted-Sixth-Schedule-Garo		1244	Voucher	18,875	0	0		0	18,875	18,875	
						Voted-Sixth-Schedule-Garo		1245	Voucher	28,270	0	0		0	28,270	28,270	
						Voted-Sixth-Schedule-Garo		1246	Voucher	3,795	0	0		0	3,795	3,795	
						Total Object Head-- 13 :					75,000	0	0		0	75,000	75,000
						Total Sub Head :					46,38,237	1,000	4,24,000		0	42,13,237	46,37,237
						Total Minor Head 1 :					46,38,237	1,000	4,24,000		0	42,13,237	46,37,237
						Total Sub Major Head 0 :					46,38,237	1,000	4,24,000		0	42,13,237	46,37,237
						Total Major Head 2515 :					46,38,237	1,000	4,24,000		0	42,13,237	46,37,237
						Total of Month :					46,38,237	1,000	4,24,000		0	42,13,237	46,37,237
Total of DDO 600005 :					1,63,31,681	1,000	14,84,900		0	1,48,45,781	1,63,30,681						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
(05) Stage-Ii Block Offices						(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo											

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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		
<u>Summary of DDO wise expenditure</u>						
2515	00	1		0	Allowance	1,55,82,221
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo84,160
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-Garo1,39,300
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo75,000
						1,63,30,681

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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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		222	Voucher	74,820	0	0	0		74,820	74,820
						Voted-Sixth-Schedule-Khasi		226	Voucher	14,97,744	0	1,31,550	5,500		13,60,694	14,97,744
						Voted-Sixth-Schedule-Khasi		227	Voucher	17,400	0	0	0		17,400	17,400
						Total Object Head-- 1 :				15,89,964	0	1,31,550	5,500		14,52,914	15,89,964
					02. Wages	Voted-Sixth-Schedule-Khasi		441	Voucher	12,243	0	0	0		12,243	12,243
						Total Object Head-- 2 :				12,243	0	0	0		12,243	12,243
						Total Sub Head :				16,02,207	0	1,31,550	5,500		14,65,157	16,02,207
				Total Minor Head 1 :				16,02,207	0	1,31,550	5,500		14,65,157	16,02,207		
				Total Sub Major Head 0 :				16,02,207	0	1,31,550	5,500		14,65,157	16,02,207		
				Total Major Head 2515 :				16,02,207	0	1,31,550	5,500		14,65,157	16,02,207		
Total of Month :				16,02,207	0	1,31,550	5,500		14,65,157	16,02,207						
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		14	Voucher	9,280	0	0	0		9,280	9,280

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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:		MAY/2025															
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	15	Voucher	15,25,356	0	1,06,550	5,500		14,13,306	15,25,35	
							Voted-Sixth-Schedule-Khasi	212	Voucher	76,230	0	0	0	76,230	76,230		
							Voted-Sixth-Schedule-Khasi	395	Voucher	82,836	0	0	0	82,836	82,836		
							Voted-Sixth-Schedule-Khasi	396	Voucher	4,230	0	0	0	4,230	4,230		
							Voted-Sixth-Schedule-Khasi	397	Voucher	3,294	0	0	0	3,294	3,294		
							Voted-Sixth-Schedule-Khasi	858	Voucher	7,540	0	0	0	7,540	7,540		
						Total Object Head-- 1 :					17,08,766	0	1,06,550	5,500	15,96,716	17,08,766	
					02. Wages	Voted-Sixth-Schedule-Khasi	694	Voucher	13,545	0	0	0	13,545	13,545			
					Total Object Head-- 2 :					13,545	0	0	0	13,545	13,545		
					Total Sub Head :					17,22,311	0	1,06,550	5,500	16,10,261	17,22,311		
Total Minor Head 1 :					17,22,311	0	1,06,550	5,500	16,10,261	17,22,311							
Total Sub Major Head 0 :					17,22,311	0	1,06,550	5,500	16,10,261	17,22,311							
Total Major Head 2515 :					17,22,311	0	1,06,550	5,500	16,10,261	17,22,311							
Total of Month :					17,22,311	0	1,06,550	5,500	16,10,261	17,22,311							
Month of Account:		JUN/2025															

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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/2025															
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	168	Voucher	15,25,356	0	1,21,550	5,500		13,98,306	15,25,356	
							Voted-Sixth-Schedule-Khasi	19	Voucher	17,400	0	0	0	17,400	17,400		
							Voted-Sixth-Schedule-Khasi	326	Voucher	76,230	0	0	0	76,230	76,230		
						Total Object Head-- 1 :					16,18,986	0	1,21,550	5,500	14,91,936	16,18,986	
					02. Wages		Voted-Sixth-Schedule-Khasi	501	Voucher	16,275	0	0	0	16,275	16,275		
							Voted-Sixth-Schedule-Khasi	720	Voucher	27,000	0	0	0	27,000	27,000		
						Total Object Head-- 2 :					43,275	0	0	0	43,275	43,275	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	721	Voucher	17,334	0	0	0	17,334	17,334		
							Voted-Sixth-Schedule-Khasi	746	Voucher	12,605	0	0	0	12,605	12,605		
						Total Object Head-- 11 :					29,939	0	0	0	29,939	29,939	
					Total Sub Head :					16,92,200	0	1,21,550	5,500	15,65,150	16,92,200		
					Total Minor Head 1 :					16,92,200	0	1,21,550	5,500	15,65,150	16,92,200		
					Total Sub Major Head 0 :					16,92,200	0	1,21,550	5,500	15,65,150	16,92,200		
					Total Major Head 2515 :					16,92,200	0	1,21,550	5,500	15,65,150	16,92,200		
Total of Month :					16,92,200	0	1,21,550	5,500	15,65,150	16,92,200							

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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/2025															
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	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	231	Voucher	17,400	0	0	0		17,400	17,400	
							Voted-Sixth-Schedule-Khasi	273	Voucher	15,25,356	0	1,21,550	5,500		13,98,306	15,25,356	
							Voted-Sixth-Schedule-Khasi	87	Voucher	76,230	0	0	0		76,230	76,230	
						Total Object Head-- 1 :					16,18,986	0	1,21,550	5,500		14,91,936	16,18,986
					02. Wages		Voted-Sixth-Schedule-Khasi	518	Voucher	15,750	0	0	0		15,750	15,750	
						Total Object Head-- 2 :					15,750	0	0	0		15,750	15,750
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	749	Voucher	4,158	0	0	0		4,158	4,158	
						Total Object Head-- 11 :					4,158	0	0	0		4,158	4,158
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	683	Voucher	23,548	0	0	0		23,548	23,548	
							Voted-Sixth-Schedule-Khasi	818	Voucher	51,452	0	0	0		51,452	51,452	
						Total Object Head-- 13 :					75,000	0	0	0		75,000	75,000
					Total Sub Head :					17,13,894	0	1,21,550	5,500		15,86,844	17,13,894	
					Total Minor Head 1 :					17,13,894	0	1,21,550	5,500		15,86,844	17,13,894	
					Total Sub Major Head 0 :					17,13,894	0	1,21,550	5,500		15,86,844	17,13,894	
					Total Major Head 2515 :					17,13,894	0	1,21,550	5,500		15,86,844	17,13,894	

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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/2025																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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 :																		17,13,894		0		1,21,550		5,500		15,86,844		17,13,894				
Month of Account:		AUG/2025																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)					
																						8009 - 7610										
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		175	Voucher	9,542		0		0		0		9,542		9,542												
						Voted-Sixth-Schedule-Khasi		221	Voucher	76,230		0		0		76,230		76,230														
						Voted-Sixth-Schedule-Khasi		81	Voucher	15,62,113		0		1,22,590		5,500		14,34,023		15,62,113												
						Total Object Head-- 1 :		16,47,885		0		1,22,590		5,500		15,19,795		16,47,885														
				02. Wages		Voted-Sixth-Schedule-Khasi		565	Voucher	16,771		0		0		0		16,771		16,771												
						Total Object Head-- 2 :		16,771		0		0		0		16,771		16,771														
						Total Sub Head :		16,64,656		0		1,22,590		5,500		15,36,566		16,64,656														
				Total Minor Head 1 :		16,64,656		0		1,22,590		5,500		15,36,566		16,64,656																
				Total Sub Major Head 0 :		16,64,656		0		1,22,590		5,500		15,36,566		16,64,656																
				Total Major Head 2515 :		16,64,656		0		1,22,590		5,500		15,36,566		16,64,656																
Total of Month :																		16,64,656		0		1,22,590		5,500		15,36,566		16,64,656				
Month of Account:		SEP/2025																														

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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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		110	Voucher	15,62,113	0	1,19,720	5,500		14,36,893	15,62,113
						Voted-Sixth-Schedule-Khasi		1126	Voucher	76,230	0	0	0		76,230	76,230
						Voted-Sixth-Schedule-Khasi		1235	Voucher	20,416	0	0	0		20,416	20,416
						Voted-Sixth-Schedule-Khasi		222	Voucher	76,230	0	0	0		76,230	76,230
						Voted-Sixth-Schedule-Khasi		341	Voucher	13,500	0	0	0		13,500	13,500
						Voted-Sixth-Schedule-Khasi		990	Voucher	15,62,113	0	1,19,720	5,500		14,36,893	15,62,113
						Total Object Head-- 1 :				33,10,602	0	2,39,440	11,000		30,60,162	33,10,602
					02. Wages	Voted-Sixth-Schedule-Khasi		637	Voucher	16,771	0	0	0		16,771	16,771
						Total Object Head-- 2 :				16,771	0	0	0		16,771	16,771
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi		904	Voucher	4,14,794	0	0	0		4,14,794	4,14,794
						Total Object Head-- 6 :				4,14,794	0	0	0		4,14,794	4,14,794
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1348	Voucher	23,733	0	0	0		23,733	23,733
						Total Object Head-- 11 :				23,733	0	0	0		23,733	23,733
					Total Sub Head :					37,65,900	0	2,39,440	11,000		35,15,460	37,65,900
					Total Minor Head 1 :					37,65,900	0	2,39,440	11,000		35,15,460	37,65,900

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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/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	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 :				37,65,900	0	2,39,440	11,000		35,15,460	37,65,900	
								Total Major Head	2515 :				37,65,900	0	2,39,440	11,000		35,15,460	37,65,900	
								Total of Month	:				37,65,900	0	2,39,440	11,000		35,15,460	37,65,900	
								Total of DDO	600001 :				1,21,61,168	0	8,43,230	38,500		1,12,79,438	1,21,61,168	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			1,21,61,168	
Summary of DDO wise expenditure																				
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						1,14,95,189				
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages		Voted-Sixth-Schedule-Khasi						1,18,355				
2515	00	1	(05) Stage-Ii Block Offices				0	6. Medical Treatment		Voted-Sixth-Schedule-Khasi						4,14,794				
2515	00	1	(05) Stage-Ii Block Offices				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						57,830				
2515	00	1	(05) Stage-Ii Block Offices				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						75,000				
																			1,21,61,168	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	74,820	0	0		0	74,820	74,820
						Voted-Sixth-Schedule-Khasi		231	Voucher	73,884	0	0		0	73,884	73,884
						Voted-Sixth-Schedule-Khasi		245	Voucher	17,70,528	18,646	1,25,980		0	16,25,902	17,51,882
						Total Object Head-- 1 :				19,19,232	18,646	1,25,980		0	17,74,606	19,00,586
					02. Wages	Voted-Sixth-Schedule-Khasi		396	Voucher	16,275	0	0		0	16,275	16,275
						Voted-Sixth-Schedule-Khasi		463	Voucher	96,441	0	0		0	96,441	96,441
						Total Object Head-- 2 :				1,12,716	0	0		0	1,12,716	1,12,716
					Total Sub Head :				20,31,948	18,646	1,25,980		0	18,87,322	20,13,302	
					Total Minor Head 1 :				20,31,948	18,646	1,25,980		0	18,87,322	20,13,302	
					Total Sub Major Head 0 :				20,31,948	18,646	1,25,980		0	18,87,322	20,13,302	
Total Major Head 2515 :				20,31,948	18,646	1,25,980		0	18,87,322	20,13,302						
Total of Month :				20,31,948	18,646	1,25,980		0	18,87,322	20,13,302						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2025-2026

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/2025																				
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	17	Voucher	18,78,483	0	1,25,980	0	17,52,503	18,78,483							
							Voted-Sixth-Schedule-Khasi	213	Voucher	76,230	0	0	0	76,230	76,230							
							Voted-Sixth-Schedule-Khasi	411	Voucher	4,230	0	0	0	4,230	4,230							
							Voted-Sixth-Schedule-Khasi	412	Voucher	1,02,213	0	0	0	1,02,213	1,02,213							
							Total Object Head-- 1 :										20,61,156	0	1,25,980	0	19,35,176	20,61,156
							Total Sub Head :										20,61,156	0	1,25,980	0	19,35,176	20,61,156
							Total Minor Head 1 :										20,61,156	0	1,25,980	0	19,35,176	20,61,156
							Total Sub Major Head 0 :										20,61,156	0	1,25,980	0	19,35,176	20,61,156
							Total Major Head 2515 :										20,61,156	0	1,25,980	0	19,35,176	20,61,156
							Total of Month :										20,61,156	0	1,25,980	0	19,35,176	20,61,156
Month of Account:		JUN/2025																				
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	166	Voucher	87,470	0	0	0	87,470	87,470							
							Voted-Sixth-Schedule-Khasi	167	Voucher	17,91,013	0	1,30,980	0	16,60,033	17,91,013							

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Shillong

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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:				JUN/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	325	Voucher	76,230	0	0	0	76,230	76,230		
					Total Object Head-- 1 :				19,54,713	0	1,30,980	0	18,23,733	19,54,713		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	772	Voucher	28,750	0	0	0	28,750	28,750		
					Total Object Head-- 11 :				28,750	0	0	0	28,750	28,750		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	829	Voucher	75,000	0	0	0	75,000	75,000		
					Total Object Head-- 13 :				75,000	0	0	0	75,000	75,000		
					Total Sub Head :				20,58,463	0	1,30,980	0	19,27,483	20,58,463		
					Total Minor Head 1 :				20,58,463	0	1,30,980	0	19,27,483	20,58,463		
					Total Sub Major Head 0 :				20,58,463	0	1,30,980	0	19,27,483	20,58,463		
					Total Major Head 2515 :				20,58,463	0	1,30,980	0	19,27,483	20,58,463		
Total of Month :				20,58,463	0	1,30,980	0	19,27,483	20,58,463							
Month of Account:				JUL/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	17,91,013	0	1,30,980	0	16,60,033	17,91,013		

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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/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	76,230	0	0		0	76,230	76,230	
					Total Object Head-- 1 :					18,67,243	0	1,30,980		0	17,36,263	18,67,243	
					02. Wages		Voted-Sixth-Schedule-Khasi	340	Voucher	47,775	0	0		0	47,775	47,775	
					Total Object Head-- 2 :					47,775	0	0		0	47,775	47,775	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	391	Voucher	14,000	0	0		0	14,000	14,000	
					Total Object Head-- 11 :					14,000	0	0		0	14,000	14,000	
					Total Sub Head :					19,29,018	0	1,30,980		0	17,98,038	19,29,018	
					Total Minor Head 1 :					19,29,018	0	1,30,980		0	17,98,038	19,29,018	
					Total Sub Major Head 0 :					19,29,018	0	1,30,980		0	17,98,038	19,29,018	
					Total Major Head 2515 :					19,29,018	0	1,30,980		0	17,98,038	19,29,018	
Total of Month :						19,29,018	0	1,30,980		0	17,98,038	19,29,018					
Month of Account:		AUG/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	229	Voucher	76,230	0	0		0	76,230	76,230	

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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:		AUG/2025																
Major Sub Head		Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	77	Voucher	33,852	0	0	0	33,852	33,852				
						Voted-Sixth-Schedule-Khasi	78	Voucher	18,40,518	0	1,31,740	0	17,08,778	18,40,51				
						Total Object Head-- 1 :		19,50,600	0	1,31,740	0	18,18,860	19,50,600					
						Total Sub Head :		19,50,600	0	1,31,740	0	18,18,860	19,50,600					
						Total Minor Head 1 :		19,50,600	0	1,31,740	0	18,18,860	19,50,600					
						Total Sub Major Head 0 :		19,50,600	0	1,31,740	0	18,18,860	19,50,600					
						Total Major Head 2515 :		19,50,600	0	1,31,740	0	18,18,860	19,50,600					
Total of Month :		19,50,600	0	1,31,740	0	18,18,860	19,50,600											
Month of Account:		SEP/2025																
Major Sub Head		Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1119	Voucher	76,230	0	0	0	76,230	76,230				
						Voted-Sixth-Schedule-Khasi	1120	Voucher	18,40,518	0	1,33,240	0	17,07,278	18,40,51				
						Voted-Sixth-Schedule-Khasi	1234	Voucher	19,444	0	0	0	19,444	19,44				
						Voted-Sixth-Schedule-Khasi	134	Voucher	18,40,518	0	1,33,240	0	17,07,278	18,40,51				

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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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	40,773	0	0		0	40,773	40,773
						Voted-Sixth-Schedule-Khasi		221	Voucher	76,230	0	0		0	76,230	76,230
						Voted-Sixth-Schedule-Khasi		287	Voucher	28,729	0	0		0	28,729	28,729
						Voted-Sixth-Schedule-Khasi		881	Voucher	18,000	0	0		0	18,000	18,000
						Voted-Sixth-Schedule-Khasi		901	Voucher	47,173	0	4,000		0	43,173	47,173
					Total Object Head-- 1 :					39,87,615	0	2,70,480		0	37,17,135	39,87,615
					02. Wages	Voted-Sixth-Schedule-Khasi		510	Voucher	33,542	0	0		0	33,542	33,542
						Total Object Head-- 2 :					33,542	0	0	0	33,542	33,542
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi		868	Voucher	3,68,130	0	0		0	3,68,130	3,68,130
						Total Object Head-- 6 :					3,68,130	0	0	0	3,68,130	3,68,130
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		610	Voucher	36,750	0	0		0	36,750	36,750
						Voted-Sixth-Schedule-Khasi		905	Voucher	6,000	0	0		0	6,000	6,000
						Total Object Head-- 11 :					42,750	0	0	0	42,750	42,750
					Total Sub Head :					44,32,037	0	2,70,480		0	41,61,557	44,32,037
					Total Minor Head 1 :					44,32,037	0	2,70,480		0	41,61,557	44,32,037

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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/2025														
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					Total Sub Major Head	0 :			44,32,037	0	2,70,480		0	41,61,557	44,32,037
						Total Major Head	2515 :			44,32,037	0	2,70,480		0	41,61,557	44,32,037
						Total of Month	:			44,32,037	0	2,70,480		0	41,61,557	44,32,037
						Total of DDO	600002 :			1,44,63,222	18,646	9,16,140		0	1,35,28,436	1,44,44,576
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,44,44,576
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,37,21,913
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages		Voted-Sixth-Schedule-Khasi							1,94,033
2515	00	1	(05) Stage-Ii Block Offices			0	6. Medical Treatment		Voted-Sixth-Schedule-Khasi							3,68,130
2515	00	1	(05) Stage-Ii Block Offices			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							85,500
2515	00	1	(05) Stage-Ii Block Offices			0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							75,000
																1,44,44,576

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	285	Voucher	2,07,026	0	20,000	0	1,87,026	2,07,026		
						Voted-Sixth-Schedule-Khasi	286	Voucher	19,935	0	0	0	19,935	19,935		
						Voted-Sixth-Schedule-Khasi	289	Voucher	13,40,632	0	1,13,420	0	12,27,212	13,40,632		
						Total Object Head-- 1 :				15,67,593	0	1,33,420	0	14,34,173	15,67,593	
					02. Wages	Voted-Sixth-Schedule-Khasi	438	Voucher	16,275	0	0	0	16,275	16,275		
						Total Object Head-- 2 :				16,275	0	0	0	16,275	16,275	
					Total Sub Head :				15,83,868	0	1,33,420	0	14,50,448	15,83,868		
					Total Minor Head 1 :				15,83,868	0	1,33,420	0	14,50,448	15,83,868		
					Total Sub Major Head 0 :				15,83,868	0	1,33,420	0	14,50,448	15,83,868		
					Total Major Head 2515 :				15,83,868	0	1,33,420	0	14,50,448	15,83,868		
Total of Month :				15,83,868	0	1,33,420	0	14,50,448	15,83,868							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	222	Voucher	2,11,019	0	20,000	0	1,91,019	2,11,019		

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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/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		38	Voucher	15,793	0	0		0	15,793	15,793	
						Voted-Sixth-Schedule-Khasi		39	Voucher	13,65,358	0	1,06,830		0	12,58,528	13,65,358	
						Voted-Sixth-Schedule-Khasi		461	Voucher	74,178	0	0		0	74,178	74,178	
						Voted-Sixth-Schedule-Khasi		462	Voucher	11,979	0	0		0	11,979	11,979	
						Total Object Head-- 1 :				16,78,327	0	1,26,830		0	15,51,497	16,78,327	
					02. Wages	Voted-Sixth-Schedule-Khasi		704	Voucher	15,750	0	0		0	15,750	15,750	
						Total Object Head-- 2 :				15,750	0	0		0	15,750	15,750	
						Total Sub Head :				16,94,077	0	1,26,830		0	15,67,247	16,94,077	
					Total Minor Head 1 :				16,94,077	0	1,26,830		0	15,67,247	16,94,077		
					Total Sub Major Head 0 :				16,94,077	0	1,26,830		0	15,67,247	16,94,077		
Total Major Head 2515 :					16,94,077	0	1,26,830		0	15,67,247	16,94,077						
Total of Month :					16,94,077	0	1,26,830		0	15,67,247	16,94,077						
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh																	
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		165	Voucher	13,65,358	0	1,30,830	0	12,34,528	13,65,358				
						Voted-Sixth-Schedule-Khasi		20	Voucher	20,600	0	0	0	20,600	20,600				
						Voted-Sixth-Schedule-Khasi		324	Voucher	2,11,019	0	20,000	0	1,91,019	2,11,019				
						Total Object Head-- 1 :					15,96,977	0	1,50,830	0	14,46,147	15,96,977			
					02. Wages	Voted-Sixth-Schedule-Khasi		652	Voucher	16,275	0	0	0	16,275	16,275				
						Total Object Head-- 2 :					16,275	0	0	0	16,275	16,275			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		794	Voucher	35,330	0	0	0	35,330	35,330				
						Total Object Head-- 13 :					35,330	0	0	0	35,330	35,330			
						Total Sub Head :					16,48,582	0	1,50,830	0	14,97,752	16,48,582			
					Total Minor Head 1 :					16,48,582	0	1,50,830	0	14,97,752	16,48,582				
					Total Sub Major Head 0 :					16,48,582	0	1,50,830	0	14,97,752	16,48,582				
					Total Major Head 2515 :					16,48,582	0	1,50,830	0	14,97,752	16,48,582				
					Total of Month :					16,48,582	0	1,50,830	0	14,97,752	16,48,582				
					Month of Account:		JUL/2025												
					Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)
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. :		600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh															
Month of Account:		JUL/2025															
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	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	13	Voucher	13,65,358	0	1,30,830	0		12,34,528	13,65,35	
							Voted-Sixth-Schedule-Khasi	230	Voucher	20,600	0	0	0	20,600	20,60		
							Voted-Sixth-Schedule-Khasi	89	Voucher	2,11,019	0	20,000	0	1,91,019	2,11,01		
							Voted-Sixth-Schedule-Khasi	912	Voucher	23,244	0	0	0	23,244	23,24		
						Total Object Head-- 1 :					16,20,221	0	1,50,830	0	14,69,391	16,20,221	
					02. Wages		Voted-Sixth-Schedule-Khasi	450	Voucher	15,750	0	0	0	15,750	15,75		
						Total Object Head-- 2 :					15,750	0	0	0	15,750	15,750	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	743	Voucher	5,250	0	0	0	5,250	5,25		
							Voted-Sixth-Schedule-Khasi	744	Voucher	11,640	0	0	0	11,640	11,64		
							Voted-Sixth-Schedule-Khasi	756	Voucher	7,500	0	0	0	7,500	7,50		
						Total Object Head-- 11 :					24,390	0	0	0	24,390	24,390	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	741	Voucher	30,100	0	0	0	30,100	30,10		
							Voted-Sixth-Schedule-Khasi	742	Voucher	9,570	0	0	0	9,570	9,57		
						Total Object Head-- 13 :					39,670	0	0	0	39,670	39,670	
					Total Sub Head :					17,00,031	0	1,50,830	0	15,49,201	17,00,031		

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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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						17,00,031	0	1,50,830	0	15,49,201	17,00,031	
				Total Sub Major Head 0 :						17,00,031	0	1,50,830	0	15,49,201	17,00,031	
				Total Major Head 2515 :						17,00,031	0	1,50,830	0	15,49,201	17,00,031	
				Total of Month :						17,00,031	0	1,50,830	0	15,49,201	17,00,031	
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		176	Voucher	3,323	0	0	0	3,323	3,323	
						Voted-Sixth-Schedule-Khasi		222	Voucher	2,14,893	0	20,000	0	1,94,893	2,14,893	
						Voted-Sixth-Schedule-Khasi		80	Voucher	13,97,363	0	1,32,170	0	12,65,193	13,97,363	
						Total Object Head-- 1 :				16,15,579	0	1,52,170	0	14,63,409	16,15,579	
				0	02. Wages	Voted-Sixth-Schedule-Khasi		569	Voucher	16,771	0	0	0	16,771	16,771	
						Total Object Head-- 2 :				16,771	0	0	0	16,771	16,771	
				6	6. Medical Treatment	Voted-Sixth-Schedule-Khasi		351	Voucher	76,601	0	0	0	76,601	76,601	
						Total Object Head-- 6 :				76,601	0	0	0	76,601	76,601	
						(11) Travel	Voted-Sixth-	343	Voucher	18,360	0	0	0	18,360	18,360	

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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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				18,360	0	0	0	0	18,360	18,360
										Total Sub Head :	17,27,311	0	1,52,170	0	15,75,141	17,27,311
										Total Minor Head 1 :	17,27,311	0	1,52,170	0	15,75,141	17,27,311
										Total Sub Major Head 0 :	17,27,311	0	1,52,170	0	15,75,141	17,27,311
										Total Major Head 2515 :	17,27,311	0	1,52,170	0	15,75,141	17,27,311
										Total of Month :	17,27,311	0	1,52,170	0	15,75,141	17,27,311
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	1117	Voucher	2,14,893	0	20,000	0	0	1,94,893	2,14,893
						Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	1118	Voucher	13,97,363	0	1,25,920	0	0	12,71,443	13,97,363
						Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	1243	Voucher	40,773	0	0	0	0	40,773	40,773
						Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	217	Voucher	2,14,893	0	20,000	0	0	1,94,893	2,14,893
						Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	22	Voucher	13,97,363	0	1,32,170	0	0	12,65,193	13,97,363

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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/2025																			
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	320	Voucher	16,613	0	0	0	0	16,613	16,613					
							Voted-Sixth-Schedule-Khasi	321	Voucher	28,729	0	0	0	28,729	28,729						
							Voted-Sixth-Schedule-Khasi	720	Voucher	34,197	0	0	0	34,197	34,197						
						Total Object Head-- 1 :										33,44,824	0	2,98,090	0	30,46,734	33,44,824
						Total Sub Head :										33,44,824	0	2,98,090	0	30,46,734	33,44,824
						Total Minor Head 1 :										33,44,824	0	2,98,090	0	30,46,734	33,44,824
						Total Sub Major Head 0 :										33,44,824	0	2,98,090	0	30,46,734	33,44,824
						Total Major Head 2515 :										33,44,824	0	2,98,090	0	30,46,734	33,44,824
						Total of Month :										33,44,824	0	2,98,090	0	30,46,734	33,44,824
						Total of DDO 600003 :										1,16,98,693	0	10,12,170	0	1,06,86,523	1,16,98,693
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																	1,16,98,693				
Summary of DDO wise expenditure																					
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,14,23,521				
(05) Stage-Ii Block Offices							02. Wages		Voted-Sixth-Schedule-Khasi												

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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		0		80,821
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment Voted-Sixth-Schedule-Khasi	76,601
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi	42,750
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	75,000
						1,16,98,693

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	214	Voucher	1,87,226	0	12,310		0	1,74,916	1,87,226
						Total Object Head-- 1 :				1,87,226	0	12,310		0	1,74,916	1,87,226
						Total Sub Head :				1,87,226	0	12,310		0	1,74,916	1,87,226
						Total Minor Head 102 :				1,87,226	0	12,310		0	1,74,916	1,87,226
						Total Sub Major Head 0 :				1,87,226	0	12,310		0	1,74,916	1,87,226
						Total Major Head 2515 :				1,87,226	0	12,310		0	1,74,916	1,87,226
						Total of Month :				1,87,226	0	12,310		0	1,74,916	1,87,226
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	338	Voucher	1,90,919	0	12,310		0	1,78,609	1,90,919
						Total Object Head-- 1 :				1,90,919	0	12,310		0	1,78,609	1,90,919
						Total Sub Head :				1,90,919	0	12,310		0	1,78,609	1,90,919
						Total Minor Head 102 :				1,90,919	0	12,310		0	1,78,609	1,90,919
						Total Sub Major Head 0 :				1,90,919	0	12,310		0	1,78,609	1,90,919
						Total Major Head 2515 :				1,90,919	0	12,310		0	1,78,609	1,90,919

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										1,90,919	0	12,310	0	1,78,609	1,90,919	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	59	Voucher	1,90,919	0	12,310	0	1,78,609	1,90,919	
Total Object Head-- 1 :										1,90,919	0	12,310	0	1,78,609	1,90,919	
Total Sub Head :										1,90,919	0	12,310	0	1,78,609	1,90,919	
Total Minor Head 102 :										1,90,919	0	12,310	0	1,78,609	1,90,919	
Total Sub Major Head 0 :										1,90,919	0	12,310	0	1,78,609	1,90,919	
Total Major Head 2515 :										1,90,919	0	12,310	0	1,78,609	1,90,919	
Total of Month :										1,90,919	0	12,310	0	1,78,609	1,90,919	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	294	Voucher	1,90,919	0	12,310	0	1,78,609	1,90,919	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			1,90,919	0	12,310	0		1,78,609	1,90,919	
					Total Sub Head :			1,90,919	0	12,310	0		1,78,609	1,90,919		
					Total Minor Head 102 :			1,90,919	0	12,310	0		1,78,609	1,90,919		
					Total Sub Major Head 0 :			1,90,919	0	12,310	0		1,78,609	1,90,919		
					Total Major Head 2515 :			1,90,919	0	12,310	0		1,78,609	1,90,919		
					Total of Month :			1,90,919	0	12,310	0		1,78,609	1,90,919		
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	235	Voucher	1,96,432	0	12,680	0		1,83,752	1,96,432	
					Total Object Head-- 1 :			1,96,432	0	12,680	0		1,83,752	1,96,432		
					Total Sub Head :			1,96,432	0	12,680	0		1,83,752	1,96,432		
					Total Minor Head 102 :			1,96,432	0	12,680	0		1,83,752	1,96,432		
					Total Sub Major Head 0 :			1,96,432	0	12,680	0		1,83,752	1,96,432		
					Total Major Head 2515 :			1,96,432	0	12,680	0		1,83,752	1,96,432		
Total of Month :							1,96,432	0	12,680	0		1,83,752	1,96,432			

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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/2025															
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	1116	Voucher	1,96,432	0	12,680	0	1,83,752	1,96,432		
							Voted-Sixth-Schedule-Khasi	198	Voucher	1,96,432	0	12,680	0	1,83,752	1,96,432		
						Total Object Head-- 1 :				3,92,864	0	25,360	0	3,67,504	3,92,864		
						Total Sub Head :				3,92,864	0	25,360	0	3,67,504	3,92,864		
						Total Minor Head 102 :				3,92,864	0	25,360	0	3,67,504	3,92,864		
						Total Sub Major Head 0 :				3,92,864	0	25,360	0	3,67,504	3,92,864		
						Total Major Head 2515 :				3,92,864	0	25,360	0	3,67,504	3,92,864		
Total of Month :										3,92,864	0	25,360	0	3,67,504	3,92,864		
Total of DDO 600004 :							13,49,279	0	87,280	0	12,61,999	13,49,279					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																13,49,279	
Summary of DDO wise expenditure																	
2515	00	102	(03) C & R.D. Administration				0	1. Salaries	Voted-Sixth-Schedule-Khasi							13,49,279	
																13,49,279	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		261	Voucher	3,31,168	0	4,590	0	3,26,578	3,31,168	
						Voted-Sixth-Schedule-Khasi		265	Voucher	74,820	0	0	0	74,820	74,820	
						Total Object Head-- 1 :				4,05,988	0	4,590	0	4,01,398	4,05,988	
						Total Sub Head :				4,05,988	0	4,590	0	4,01,398	4,05,988	
						Total Minor Head 1 :				4,05,988	0	4,590	0	4,01,398	4,05,988	
						Total Sub Major Head 0 :				4,05,988	0	4,590	0	4,01,398	4,05,988	
						Total Major Head 2515 :				4,05,988	0	4,590	0	4,01,398	4,05,988	
Total of Month :										4,05,988	0	4,590	0	4,01,398	4,05,988	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		122	Voucher	76,230	0	0	0	76,230	76,230	
						Voted-Sixth-Schedule-Khasi		567	Voucher	4,230	0	0	0	4,230	4,230	
						Voted-Sixth-Schedule-Khasi		590	Voucher	14,076	0	0	0	14,076	14,076	
						Voted-Sixth-Schedule-Khasi		82	Voucher	3,37,447	0	4,590	0	3,32,857	3,37,447	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				4,31,983	0	4,590	0	4,27,393	4,31,983	
					02. Wages	Voted-Sixth-Schedule-Khasi	702	Voucher	15,750	0	0	0	15,750	15,750		
					Total Object Head-- 2 :				15,750	0	0	0	15,750	15,750		
					Total Sub Head :				4,47,733	0	4,590	0	4,43,143	4,47,733		
					Total Minor Head 1 :				4,47,733	0	4,590	0	4,43,143	4,47,733		
					Total Sub Major Head 0 :				4,47,733	0	4,590	0	4,43,143	4,47,733		
					Total Major Head 2515 :				4,47,733	0	4,590	0	4,43,143	4,47,733		
Total of Month :										4,47,733	0	4,590	0	4,43,143	4,47,733	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		164	Voucher	1,60,398	0	4,590	0	1,55,808	1,60,398	
						Voted-Sixth-Schedule-Khasi		323	Voucher	76,230	0	0	0	76,230	76,230	
						Total Object Head-- 1 :				2,36,628	0	4,590	0	2,32,038	2,36,628	
					02. Wages	Voted-Sixth-Schedule-Khasi		600	Voucher	16,275	0	0	0	16,275	16,275	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		604	Voucher	54,450	0	0		0	54,450	54,450
						Voted-Sixth-Schedule-Khasi		605	Voucher	47,250	0	0		0	47,250	47,250
						Total Object Head-- 2 :				1,17,975	0	0		0	1,17,975	1,17,975
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		785	Voucher	20,000	0	0		0	20,000	20,000
						Voted-Sixth-Schedule-Khasi		808	Voucher	15,000	0	0		0	15,000	15,000
						Total Object Head-- 13 :				35,000	0	0		0	35,000	35,000
					Total Sub Head :				3,89,603	0	4,590		0	3,85,013	3,89,603	
					Total Minor Head 1 :				3,89,603	0	4,590		0	3,85,013	3,89,603	
					Total Sub Major Head 0 :				3,89,603	0	4,590		0	3,85,013	3,89,603	
					Total Major Head 2515 :				3,89,603	0	4,590		0	3,85,013	3,89,603	
Total of Month :				3,89,603	0	4,590		0	3,85,013	3,89,603						
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		11	Voucher	1,60,398	0	4,590		0	1,55,808	1,60,398

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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/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		90	Voucher	76,230	0	0		0	76,230	76,230				
					Total Object Head-- 1 :					2,36,628	0	4,590		0	2,32,038	2,36,628				
					02. Wages	Voted-Sixth-Schedule-Khasi		706	Voucher	14,700	0	0		0	14,700	14,700				
					Total Object Head-- 2 :					14,700	0	0		0	14,700	14,700				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		828	Voucher	6,000	0	0		0	6,000	6,000				
						Voted-Sixth-Schedule-Khasi		829	Voucher	34,000	0	0		0	34,000	34,000				
					Total Object Head-- 13 :					40,000	0	0		0	40,000	40,000				
					Total Sub Head :					2,91,328	0	4,590		0	2,86,738	2,91,328				
					Total Minor Head 1 :					2,91,328	0	4,590		0	2,86,738	2,91,328				
					Total Sub Major Head 0 :					2,91,328	0	4,590		0	2,86,738	2,91,328				
Total Major Head 2515 :										2,91,328	0	4,590		0	2,86,738	2,91,328				
Total of Month :										2,91,328	0	4,590		0	2,86,738	2,91,328				
Month of Account:		AUG/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(05) Stage-Ii Block	0	(01) Salaries,	Voted-Sixth-		232	Voucher	76,230	0	0		0	76,230	76,230				

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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:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	255	Voucher	1,65,008	0	4,730	0	1,60,278	1,65,008	
					Total Object Head-- 1 :					2,41,238	0	4,730	0	2,36,508	2,41,238
					02. Wages	Voted-Sixth-Schedule-Khasi	455	Voucher	16,771	0	0	0	16,771	16,771	
									Total Object Head-- 2 :					16,771	0
					Total Sub Head :					2,58,009	0	4,730	0	2,53,279	2,58,009
					Total Minor Head 1 :					2,58,009	0	4,730	0	2,53,279	2,58,009
					Total Sub Major Head 0 :					2,58,009	0	4,730	0	2,53,279	2,58,009
					Total Major Head 2515 :					2,58,009	0	4,730	0	2,53,279	2,58,009
Total of Month :									2,58,009	0	4,730	0	2,53,279	2,58,009	
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1114	Voucher	76,230	0	0	0	76,230	76,230	
						Voted-Sixth-Schedule-Khasi	1115	Voucher	1,23,681	0	4,730	0	1,18,951	1,23,681	
						Voted-Sixth-Schedule-Khasi	140	Voucher	76,707	0	4,730	0	71,977	76,707	

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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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	76,230	0	0		0	76,230	76,230
						Voted-Sixth-Schedule-Khasi		700	Voucher	18,000	0	0		0	18,000	18,000
						Voted-Sixth-Schedule-Khasi		804	Voucher	19,699	0	0		0	19,699	19,699
						Total Object Head-- 1 :				3,90,547	0	9,460		0	3,81,087	3,90,547
					02. Wages	Voted-Sixth-Schedule-Khasi		489	Voucher	16,771	0	0		0	16,771	16,771
						Total Object Head-- 2 :				16,771	0	0		0	16,771	16,771
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		875	Voucher	25,084	0	0		0	25,084	25,084
						Voted-Sixth-Schedule-Khasi		876	Voucher	17,620	0	0		0	17,620	17,620
						Total Object Head-- 11 :				42,704	0	0		0	42,704	42,704
					Total Sub Head :					4,50,022	0	9,460		0	4,40,562	4,50,022
					Total Minor Head 1 :					4,50,022	0	9,460		0	4,40,562	4,50,022
					Total Sub Major Head 0 :					4,50,022	0	9,460		0	4,40,562	4,50,022
					Total Major Head 2515 :					4,50,022	0	9,460		0	4,40,562	4,50,022
Total of Month :					4,50,022	0	9,460		0	4,40,562	4,50,022					
Total of DDO 600005 :					22,42,683	0	32,550		0	22,10,133	22,42,683					
Reconciliation Portion																

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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			
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :						22,42,683	
<u><i>Summary of DDO wise expenditure</i></u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19,43,012
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,81,967
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	42,704
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000
							22,42,683

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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/2025															
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	(02) District Office Under Community Development	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	488	Voucher		1,85,384	0	11,000		0	1,74,384	1,85,384
Total Object Head-- 1 :											1,85,384	0	11,000		0	1,74,384	1,85,384
Total Sub Head :											1,85,384	0	11,000		0	1,74,384	1,85,384
Total Minor Head 1 :											1,85,384	0	11,000		0	1,74,384	1,85,384
Total Sub Major Head 0 :											1,85,384	0	11,000		0	1,74,384	1,85,384
Total Major Head 2515 :											1,85,384	0	11,000		0	1,74,384	1,85,384
Total of Month :											1,85,384	0	11,000		0	1,74,384	1,85,384
Month of Account:		MAY/2025															
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	(02) District Office Under Community Development	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	748	Voucher		1,88,828	0	11,000		0	1,77,828	1,88,828
							Voted-Sixth-Schedule-Garo	749	Voucher		10,332	0	0		0	10,332	10,332
Total Object Head-- 1 :											1,99,160	0	11,000		0	1,88,160	1,99,160
Total Sub Head :											1,99,160	0	11,000		0	1,88,160	1,99,160
Total Minor Head 1 :											1,99,160	0	11,000		0	1,88,160	1,99,160

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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/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :								1,99,160	0	11,000	0			1,88,160	1,99,160
		Total Major Head 2515 :								1,99,160	0	11,000	0			1,88,160	1,99,160
		Total of Month :								1,99,160	0	11,000	0			1,88,160	1,99,160
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	476	Voucher	1,88,828	0	11,000	0			1,77,828	1,88,828
		Total Object Head-- 1 :								1,88,828	0	11,000	0			1,77,828	1,88,828
		Total Sub Head :								1,88,828	0	11,000	0			1,77,828	1,88,828
		Total Minor Head 1 :								1,88,828	0	11,000	0			1,77,828	1,88,828
		Total Sub Major Head 0 :								1,88,828	0	11,000	0			1,77,828	1,88,828
		Total Major Head 2515 :								1,88,828	0	11,000	0			1,77,828	1,88,828
		Total of Month :								1,88,828	0	11,000	0			1,77,828	1,88,828
Month of Account:		JUL/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura																			
Month of Account:		AUG/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										1,94,106	0	11,000		0	1,83,106	1,94,106					
Month of Account:		SEP/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1843	Voucher	97,355	0	9,000		0	88,355	97,355						
						Voted-Sixth-Schedule-Garo	693	Voucher	97,355	0	11,000		0	86,355	97,355						
						Total Object Head-- 1 :				1,94,710	0	20,000		0	1,74,710	1,94,710					
						Total Sub Head :				1,94,710	0	20,000		0	1,74,710	1,94,710					
						Total Minor Head 1 :				1,94,710	0	20,000		0	1,74,710	1,94,710					
						Total Sub Major Head 0 :				1,94,710	0	20,000		0	1,74,710	1,94,710					
						Total Major Head 2515 :				1,94,710	0	20,000		0	1,74,710	1,94,710					
Total of Month :										1,94,710	0	20,000		0	1,74,710	1,94,710					
Total of DDO 600001 :							11,51,016	0	75,000		0	10,76,016	11,51,016								
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																11,51,016					

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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				
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(02) District Office Under Community Development	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	11,51,016
						11,51,016

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		432	Voucher	74,820	0	0		0	74,820	74,820
						Voted-Sixth-Schedule-Garo		433	Voucher	16,17,274	6,000	2,06,340		0	14,04,934	16,11,274
						Voted-Sixth-Schedule-Garo		770	Voucher	3,000	0	0		0	3,000	3,000
						Total Object Head-- 1 :					16,95,094	6,000	2,06,340		0	14,82,754
					02. Wages	Voted-Sixth-Schedule-Garo		838	Voucher	16,275	0	0		0	16,275	16,275
						Total Object Head-- 2 :					16,275	0	0		0	16,275
					Total Sub Head :					17,11,369	6,000	2,06,340		0	14,99,029	17,05,369
					Total Minor Head 1 :					17,11,369	6,000	2,06,340		0	14,99,029	17,05,369
					Total Sub Major Head 0 :					17,11,369	6,000	2,06,340		0	14,99,029	17,05,369
					Total Major Head 2515 :					17,11,369	6,000	2,06,340		0	14,99,029	17,05,369
Total of Month :					17,11,369	6,000	2,06,340		0	14,99,029	17,05,369					
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		258	Voucher	15,94,273	6,000	2,06,340		0	13,81,933	15,88,273

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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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	76,230	0	0		0	76,230	76,230
						Voted-Sixth-Schedule-Garo		817	Voucher	86,193	0	0		0	86,193	86,193
						Voted-Sixth-Schedule-Garo		818	Voucher	4,230	0	0		0	4,230	4,230
						Total Object Head-- 1 :					17,60,926	6,000	2,06,340	0	15,48,586	17,54,926
					02. Wages	Voted-Sixth-Schedule-Garo		896	Voucher	15,750	0	0		0	15,750	15,750
						Total Object Head-- 2 :					15,750	0	0	0	15,750	15,750
					Total Sub Head :					17,76,676	6,000	2,06,340	0	15,64,336	17,70,676	
					Total Minor Head 1 :					17,76,676	6,000	2,06,340	0	15,64,336	17,70,676	
					Total Sub Major Head 0 :					17,76,676	6,000	2,06,340	0	15,64,336	17,70,676	
					Total Major Head 2515 :					17,76,676	6,000	2,06,340	0	15,64,336	17,70,676	
Total of Month :					17,76,676	6,000	2,06,340	0	15,64,336	17,70,676						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		327	Voucher	15,39,985	6,000	1,90,740		0	13,43,245	15,33,985

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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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	450	Voucher	76,230	0	0	0	76,230	76,230		
						Voted-Sixth-Schedule-Garo	752	Voucher	51,267	0	0	2,200	49,067	51,267		
						Total Object Head-- 1 :				16,67,482	6,000	1,90,740	2,200	14,68,542	16,61,482	
					02. Wages	Voted-Sixth-Schedule-Garo	729	Voucher	16,275	0	0	0	16,275	16,275		
						Total Object Head-- 2 :				16,275	0	0	0	16,275	16,275	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1310	Voucher	31,650	0	0	0	31,650	31,650		
						Total Object Head-- 11 :				31,650	0	0	0	31,650	31,650	
					Total Sub Head :				17,15,407	6,000	1,90,740	2,200	15,16,467	17,09,407		
					Total Minor Head 1 :				17,15,407	6,000	1,90,740	2,200	15,16,467	17,09,407		
					Total Sub Major Head 0 :				17,15,407	6,000	1,90,740	2,200	15,16,467	17,09,407		
Total Major Head 2515 :				17,15,407	6,000	1,90,740	2,200	15,16,467	17,09,407							
Total of Month :				17,15,407	6,000	1,90,740	2,200	15,16,467	17,09,407							
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		600002 B.D.O. Rongram West Garo Hills																	
Month of Account:		JUL/2025																	
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	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	13	Voucher	15,91,252	6,000	1,90,740	2,200	13,92,312	15,85,252				
							Voted-Sixth-Schedule-Garo	14	Voucher	76,230	0	0	0	76,230	76,230				
							Voted-Sixth-Schedule-Garo	1599	Voucher	9,02,490	0	0	0	9,02,490	9,02,490				
						Total Object Head-- 1 :		25,69,972	6,000	1,90,740	2,200	23,71,032	25,63,972						
						02. Wages		Voted-Sixth-Schedule-Garo	849	Voucher	15,750	0	0	0	15,750	15,750			
																	Total Object Head-- 2 :		15,750
						(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	839	Voucher	7,500	0	0	0	7,500	7,500			
									Voted-Sixth-Schedule-Garo	840	Voucher	3,600	0	0	0	3,600	3,600		
										Total Object Head-- 11 :		11,100	0	0	0	11,100	11,100		
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	561	Voucher	75,000	0	0	0	75,000	75,000				
																Total Object Head-- 13 :		75,000	0
					Total Sub Head :									26,71,822	6,000	1,90,740	2,200	24,72,882	26,65,822
					Total Minor Head 1 :									26,71,822	6,000	1,90,740	2,200	24,72,882	26,65,822
					Total Sub Major Head 0 :									26,71,822	6,000	1,90,740	2,200	24,72,882	26,65,822
					Total Major Head 2515 :									26,71,822	6,000	1,90,740	2,200	24,72,882	26,65,822

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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/2025																											
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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 :																			26,71,822		6,000		1,90,740		2,200		24,72,882		26,65,822	
Month of Account:			AUG/2025																											
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																							8009 - 7610							
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		385	Voucher	76,230		0		0		0		76,230		76,230										
						Voted-Sixth-Schedule-Garo		386	Voucher	16,40,223		6,000		1,90,740		2,200		14,41,283		16,34,223										
						Total Object Head-- 1 :													17,16,453		6,000		1,90,740		2,200		15,17,513		17,10,453	
				02. Wages	Voted-Sixth-Schedule-Garo		933	Voucher	15,750		0		0		0		15,750		15,750											
					Total Object Head-- 2 :													15,750		0		0		0		15,750		15,750		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1239	Voucher	25,850		0		0		0		25,850		25,850											
					Total Object Head-- 11 :													25,850		0		0		0		25,850		25,850		
				Total Sub Head :													17,58,053		6,000		1,90,740		2,200		15,59,113		17,52,053			
				Total Minor Head 1 :												17,58,053		6,000		1,90,740		2,200		15,59,113		17,52,053				
				Total Sub Major Head 0 :												17,58,053		6,000		1,90,740		2,200		15,59,113		17,52,053				
Total Major Head 2515 :												17,58,053		6,000		1,90,740		2,200		15,59,113		17,52,053								
																			17,58,053											

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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:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										6,000	1,90,740	2,200		15,59,113	17,52,053
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2153	Voucher	76,230	0	0	0	76,230	76,230	
						Voted-Sixth-Schedule-Garo	2154	Voucher	16,40,223	6,000	1,84,500	2,200	14,47,523	16,34,223	
						Voted-Sixth-Schedule-Garo	677	Voucher	76,230	0	0	0	76,230	76,230	
						Voted-Sixth-Schedule-Garo	678	Voucher	16,40,223	6,000	1,84,500	2,200	14,47,523	16,34,223	
					Total Object Head-- 1 :				34,32,906	12,000	3,69,000	4,400	30,47,506	34,20,906	
				02. Wages		Voted-Sixth-Schedule-Garo	995	Voucher	17,325	0	0	0	17,325	17,325	
						Total Object Head-- 2 :				17,325	0	0	0	17,325	17,325
						Total Sub Head :				34,50,231	12,000	3,69,000	4,400	30,64,831	34,38,231
				Total Minor Head 1 :					34,50,231	12,000	3,69,000	4,400	30,64,831	34,38,231	
				Total Sub Major Head 0 :					34,50,231	12,000	3,69,000	4,400	30,64,831	34,38,231	
Total Major Head 2515 :					34,50,231	12,000	3,69,000	4,400	30,64,831	34,38,231					

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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:		SEP/2025															
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 :				34,50,231	12,000	3,69,000	4,400	30,64,831	34,38,231	
							Total of DDO	600002 :			1,30,83,558	42,000	13,53,900	11,000	1,16,76,658	1,30,41,558	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,30,41,558
Summary of DDO wise expenditure																	
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							1,28,00,833
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages		Voted-Sixth-Schedule-Garo							97,125
2515	00	1	(05) Stage-Ii Block Offices				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							68,600
2515	00	1	(05) Stage-Ii Block Offices				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							75,000
																	1,30,41,558

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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/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	461	Voucher	90,552	0	15,000	0	75,552	90,552			
							Voted-Sixth-Schedule-Garo	462	Voucher	74,820	0	0	0	74,820	74,820			
							Voted-Sixth-Schedule-Garo	481	Voucher	14,29,860	0	1,54,750	0	12,75,110	14,29,860			
						Total Object Head-- 1 :		15,95,232	0	1,69,750	0	14,25,482	15,95,232					
						Total Sub Head :		15,95,232	0	1,69,750	0	14,25,482	15,95,232					
						Total Minor Head 1 :		15,95,232	0	1,69,750	0	14,25,482	15,95,232					
						Total Sub Major Head 0 :		15,95,232	0	1,69,750	0	14,25,482	15,95,232					
Total Major Head 2515 :		15,95,232	0	1,69,750	0	14,25,482	15,95,232											
Total of Month :		15,95,232	0	1,69,750	0	14,25,482	15,95,232											
Month of Account:		MAY/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	76,230	0	0	0	76,230	76,230			
							Voted-Sixth-Schedule-Garo	369	Voucher	15,02,676	0	1,93,750	0	13,08,926	15,02,676			
							Voted-Sixth-Schedule-Garo	372	Voucher	83,898	0	0	0	83,898	83,898			

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	374	Voucher	4,230	0	0	0	4,230	4,230		
						Total Object Head-- 1 :					16,67,034	0	1,93,750	0	14,73,284	16,67,034
					02. Wages	Voted-Sixth-Schedule-Garo	1045	Voucher	32,025	0	0	0	32,025	32,025		
						Total Object Head-- 2 :					32,025	0	0	0	32,025	32,025
					Total Sub Head :					16,99,059	0	1,93,750	0	15,05,309	16,99,059	
					Total Minor Head 1 :					16,99,059	0	1,93,750	0	15,05,309	16,99,059	
					Total Sub Major Head 0 :					16,99,059	0	1,93,750	0	15,05,309	16,99,059	
					Total Major Head 2515 :					16,99,059	0	1,93,750	0	15,05,309	16,99,059	
Total of Month :					16,99,059	0	1,93,750	0	15,05,309	16,99,059						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	505	Voucher	76,230	0	0	0	76,230	76,230		
						Voted-Sixth-Schedule-Garo	60	Voucher	15,02,676	0	1,97,750	0	13,04,926	15,02,676		
					Total Object Head-- 1 :					15,78,906	0	1,97,750	0	13,81,156	15,78,906	

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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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				15,78,906	0	1,97,750		0	13,81,156	15,78,906
						Total Minor Head 1 :				15,78,906	0	1,97,750		0	13,81,156	15,78,906
						Total Sub Major Head 0 :				15,78,906	0	1,97,750		0	13,81,156	15,78,906
						Total Major Head 2515 :				15,78,906	0	1,97,750		0	13,81,156	15,78,906
						Total of Month :				15,78,906	0	1,97,750		0	13,81,156	15,78,906
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	76,230	0	0		0	76,230	76,230
						Voted-Sixth-Schedule-Garo		12	Voucher	15,02,676	0	2,02,750		0	12,99,926	15,02,676
						Total Object Head-- 1 :				15,78,906	0	2,02,750		0	13,76,156	15,78,906
						Total Sub Head :				15,78,906	0	2,02,750		0	13,76,156	15,78,906
						Total Minor Head 1 :				15,78,906	0	2,02,750		0	13,76,156	15,78,906
						Total Sub Major Head 0 :				15,78,906	0	2,02,750		0	13,76,156	15,78,906
						Total Major Head 2515 :				15,78,906	0	2,02,750		0	13,76,156	15,78,906
						Total of Month :				15,78,906						

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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/2025												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
										0	2,02,750	0	13,76,156	15,78,906		
Month of Account:				AUG/2025												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1323	Voucher	1,05,207	0	0	0	1,05,207	1,05,207		
						Voted-Sixth-Schedule-Garo	1439	Voucher	2,49,166	0	0	0	2,49,166	2,49,166		
						Voted-Sixth-Schedule-Garo	471	Voucher	15,40,984	628	2,02,750	0	13,37,606	15,40,356		
						Voted-Sixth-Schedule-Garo	472	Voucher	76,230	0	0	0	76,230	76,230		
Total Object Head-- 1 :									19,71,587	628	2,02,750	0	17,68,209	19,70,959		
					02. Wages	Voted-Sixth-Schedule-Garo	634	Voucher	32,025	0	0	0	32,025	32,025		
Total Object Head-- 2 :									32,025	0	0	0	32,025	32,025		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1325	Voucher	46,588	0	0	0	46,588	46,588		
Total Object Head-- 11 :									46,588	0	0	0	46,588	46,588		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1219	Voucher	75,000	0	0	0	75,000	75,000		
Total Object Head-- 13 :									75,000	0	0	0	75,000	75,000		

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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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				21,25,200	628	2,02,750	0		19,21,822	21,24,572
						Total Minor Head 1 :				21,25,200	628	2,02,750	0		19,21,822	21,24,572
						Total Sub Major Head 0 :				21,25,200	628	2,02,750	0		19,21,822	21,24,572
						Total Major Head 2515 :				21,25,200	628	2,02,750	0		19,21,822	21,24,572
					Total of Month :				21,25,200	628	2,02,750	0		19,21,822	21,24,572	
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1947	Voucher	76,230	0	0	0	76,230	76,230
							Voted-Sixth-Schedule-Garo	1948	Voucher	14,64,821	2,260	1,92,750	0	12,69,811	14,62,561	
							Voted-Sixth-Schedule-Garo	464	Voucher	76,230	0	0	0	76,230	76,230	
							Voted-Sixth-Schedule-Garo	466	Voucher	15,40,984	2,260	2,02,750	0	13,35,974	15,38,724	
							Total Object Head-- 1 :				31,58,265	4,520	3,95,500	0	27,58,245	31,53,745
						02. Wages	Voted-Sixth-Schedule-Garo	2183	Voucher	49,772	0	0	0	49,772	49,772	
					Total Object Head-- 2 :				49,772	0	0	0	49,772	49,772		

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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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		1427	Voucher	7,263	0	0		0	7,263	7,263	
							Voted-Sixth-Schedule-Garo		1533	Voucher	13,500	0	0		0	13,500	13,500	
							Voted-Sixth-Schedule-Garo		1535	Voucher	10,000	0	0		0	10,000	10,000	
							Voted-Sixth-Schedule-Garo		1536	Voucher	10,100	0	0		0	10,100	10,100	
							Voted-Sixth-Schedule-Garo		1537	Voucher	14,840	0	0		0	14,840	14,840	
							Voted-Sixth-Schedule-Garo		1538	Voucher	10,015	0	0		0	10,015	10,015	
							Voted-Sixth-Schedule-Garo		1539	Voucher	14,440	0	0		0	14,440	14,440	
							Voted-Sixth-Schedule-Garo		1540	Voucher	7,494	0	0		0	7,494	7,494	
						Total Object Head-- 11 :						87,652	0	0		0	87,652	87,652
						Total Sub Head :						32,95,689	4,520	3,95,500		0	28,95,669	32,91,169
						Total Minor Head 1 :						32,95,689	4,520	3,95,500		0	28,95,669	32,91,169
Total Sub Major Head 0 :						32,95,689	4,520	3,95,500		0	28,95,669	32,91,169						
Total Major Head 2515 :						32,95,689	4,520	3,95,500		0	28,95,669	32,91,169						
Total of Month :						32,95,689	4,520	3,95,500		0	28,95,669	32,91,169						
Total of DDO 600003 :						1,18,72,992	5,148	13,62,250		0	1,05,05,594	1,18,67,844						

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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				
<i>Reconciliation Portion</i>							
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :							1,18,67,844
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,15,44,782
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,13,822
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,34,240
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	75,000
							1,18,67,844

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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/2025																			
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)				
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	479	Voucher	14,10,082	7,000	1,78,000	0	12,25,082	14,03,082						
							Voted-Sixth-Schedule-Garo	480	Voucher	74,820	0	0	0	74,820	74,820						
						Total Object Head-- 1 :										14,84,902	7,000	1,78,000	0	12,99,902	14,77,902
						02. Wages	Voted-Sixth-Schedule-Garo	842	Voucher	13,650	0	0	0	13,650	13,650						
							Total Object Head-- 2 :										13,650	0	0	0	13,650
						Total Sub Head :										14,98,552	7,000	1,78,000	0	13,13,552	14,91,552
						Total Minor Head 1 :										14,98,552	7,000	1,78,000	0	13,13,552	14,91,552
						Total Sub Major Head 0 :										14,98,552	7,000	1,78,000	0	13,13,552	14,91,552
						Total Major Head 2515 :										14,98,552	7,000	1,78,000	0	13,13,552	14,91,552
						Total of Month :										14,98,552	7,000	1,78,000	0	13,13,552	14,91,552
Month of Account:		MAY/2025																			
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) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)				
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	590	Voucher	14,36,143	7,000	1,76,500	0	12,52,643	14,29,143						
							Voted-Sixth-Schedule-Garo	591	Voucher	76,230	0	0	0	76,230	76,230						

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	599	Voucher	78,183	0	0	0	78,183	78,183		
						Voted-Sixth-Schedule-Garo	600	Voucher	4,230	0	0	0	4,230	4,230		
						Total Object Head-- 1 :				15,94,786	7,000	1,76,500	0	14,11,286	15,87,786	
					02. Wages	Voted-Sixth-Schedule-Garo	1216	Voucher	16,950	0	0	0	16,950	16,950		
						Total Object Head-- 2 :				16,950	0	0	0	16,950	16,950	
						Total Sub Head :				16,11,736	7,000	1,76,500	0	14,28,236	16,04,736	
					Total Minor Head 1 :				16,11,736	7,000	1,76,500	0	14,28,236	16,04,736		
					Total Sub Major Head 0 :				16,11,736	7,000	1,76,500	0	14,28,236	16,04,736		
					Total Major Head 2515 :				16,11,736	7,000	1,76,500	0	14,28,236	16,04,736		
					Total of Month :				16,11,736	7,000	1,76,500	0	14,28,236	16,04,736		
					Month of Account:		JUN/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	477	Voucher	14,36,143	7,000	1,73,500	0	12,55,643	14,29,143		
						Voted-Sixth-Schedule-Garo	478	Voucher	76,230	0	0	0	76,230	76,230		

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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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				15,12,373	7,000	1,73,500	0		13,31,873	15,05,373
					02. Wages		Voted-Sixth-Schedule-Garo	883	Voucher	17,515	0	0	0		17,515	17,515
					Total Object Head-- 2 :				17,515	0	0	0		17,515	17,515	
					Total Sub Head :				15,29,888	7,000	1,73,500	0		13,49,388	15,22,888	
					Total Minor Head 1 :				15,29,888	7,000	1,73,500	0		13,49,388	15,22,888	
					Total Sub Major Head 0 :				15,29,888	7,000	1,73,500	0		13,49,388	15,22,888	
					Total Major Head 2515 :				15,29,888	7,000	1,73,500	0		13,49,388	15,22,888	
Total of Month :										15,29,888	7,000	1,73,500	0		13,49,388	15,22,888
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	802	Voucher	6,672	0	0	0		6,672	6,672
							Voted-Sixth-Schedule-Garo	806	Voucher	14,36,143	0	1,67,500	0		12,68,643	14,36,143
							Voted-Sixth-Schedule-Garo	880	Voucher	76,230	0	0	0		76,230	76,230
						Total Object Head-- 1 :				15,19,045	0	1,67,500	0		13,51,545	15,19,045

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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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1384	Voucher	15,750	0	0	0	0	0	15,750	15,750
					Total Object Head-- 2 :				15,750	0	0	0	0	15,750	15,750	
					6. Medical Treatment	Voted-Sixth-Schedule-Garo	4074	Challan	-4,50,000	0	0	0	0	-4,50,000	-4,50,000	
					Total Object Head-- 6 :				-4,50,000	0	0	0	0	-4,50,000	-4,50,000	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1496	Voucher	27,750	0	0	0	0	27,750	27,750	
						Voted-Sixth-Schedule-Garo	1587	Voucher	15,000	0	0	0	0	15,000	15,000	
					Total Object Head-- 11 :				42,750	0	0	0	0	42,750	42,750	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1383	Voucher	75,000	0	0	0	0	75,000	75,000	
						Total Object Head-- 13 :				75,000	0	0	0	0	75,000	75,000
					Total Sub Head :				12,02,545	0	1,67,500	0	0	10,35,045	12,02,545	
					Total Minor Head 1 :				12,02,545	0	1,67,500	0	0	10,35,045	12,02,545	
					Total Sub Major Head 0 :				12,02,545	0	1,67,500	0	0	10,35,045	12,02,545	
Total Major Head 2515 :				12,02,545	0	1,67,500	0	0	10,35,045	12,02,545						
Total of Month :				12,02,545	0	1,67,500	0	0	10,35,045	12,02,545						
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type									

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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/2025															
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-Garo	2002	Voucher	76,230	0	0	0	76,230	76,230		
							Voted-Sixth-Schedule-Garo	2005	Voucher	12,55,402	0	1,39,500	0	11,15,902	12,55,402		
							Voted-Sixth-Schedule-Garo	206	Voucher	76,230	0	0	0	76,230	76,230		
							Voted-Sixth-Schedule-Garo	207	Voucher	14,03,594	0	1,62,000	0	12,41,594	14,03,594		
						Total Object Head-- 1 :					28,34,866	0	3,01,500	0	25,33,366	28,34,866	
				02. Wages		Voted-Sixth-Schedule-Garo	878	Voucher	16,275	0	0	0	16,275	16,275			
					Total Object Head-- 2 :					16,275	0	0	0	16,275	16,275		
					Total Sub Head :					28,51,141	0	3,01,500	0	25,49,641	28,51,141		
				Total Minor Head 1 :					28,51,141	0	3,01,500	0	25,49,641	28,51,141			
				Total Sub Major Head 0 :					28,51,141	0	3,01,500	0	25,49,641	28,51,141			
Total Major Head 2515 :					28,51,141	0	3,01,500	0	25,49,641	28,51,141							
Total of Month :					28,51,141	0	3,01,500	0	25,49,641	28,51,141							
Total of DDO 600006 :					1,04,12,468	21,000	11,65,000	0	92,26,468	1,03,91,468							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
1,03,91,468																	

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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					
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,06,27,303
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	96,415
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	-4,50,000
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	42,750
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	75,000
							1,03,91,468

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		645	Voucher	1,81,970	0	40,000		0	1,41,970	1,81,970
Total Object Head-- 1 :										1,81,970	0	40,000		0	1,41,970	1,81,970
Total Sub Head :										1,81,970	0	40,000		0	1,41,970	1,81,970
Total Minor Head 1 :										1,81,970	0	40,000		0	1,41,970	1,81,970
Total Sub Major Head 0 :										1,81,970	0	40,000		0	1,41,970	1,81,970
Total Major Head 2515 :										1,81,970	0	40,000		0	1,41,970	1,81,970
Total of Month :										1,81,970	0	40,000		0	1,41,970	1,81,970
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1289	Voucher	1,85,555	0	40,000		0	1,45,555	1,85,555
										10,755	0	0		0	10,755	10,755
Total Object Head-- 1 :										1,96,310	0	40,000		0	1,56,310	1,96,310
Total Sub Head :										1,96,310	0	40,000		0	1,56,310	1,96,310
Total Minor Head 1 :										1,96,310	0	40,000		0	1,56,310	1,96,310
Total Sub Major Head 0 :										1,96,310	0	40,000		0	1,56,310	1,96,310
Total Major Head 2515 :										1,96,310	0	40,000		0	1,56,310	1,96,310

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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:				JUL/2025												
Major Sub Minor Sub				Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Gross												
Head Major Head Head				Head Sub Head Schme Head												

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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/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			2,03,555	0	40,000		0	1,63,555	2,03,555				
					Total of Month	:			2,03,555	0	40,000		0	1,63,555	2,03,555				
Month of Account:		SEP/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2029	Voucher	1,90,919	0	40,000		0	1,50,919	1,90,919				
						General-Voted	590	Voucher	1,85,555	0	40,000		0	1,45,555	1,85,555				
						General-Voted	911	Voucher	10,728	0	0		0	10,728	10,728				
						Total Object Head-- 1 :			3,87,202	0	80,000		0	3,07,202	3,87,202				
						Total Sub Head :			3,87,202	0	80,000		0	3,07,202	3,87,202				
						Total Minor Head 1 :			3,87,202	0	80,000		0	3,07,202	3,87,202				
						Total Sub Major Head 0 :			3,87,202	0	80,000		0	3,07,202	3,87,202				
					Total Major Head	2515 :			3,87,202	0	80,000		0	3,07,202	3,87,202				
					Total of Month	:			3,87,202	0	80,000		0	3,07,202	3,87,202				
					Total of DDO	600008 :			13,40,147	0	2,80,000		0	10,60,147	13,40,147				
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. :	600008	Executive Engineer Community & Rural Dev. Tura					
DDO wise Total (Original +Reconciliation+IA) :						13,40,147	
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	13,22,147
2515	00	1	(01) Directorate Of Community Development	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	18,000
							13,40,147

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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/2025															
Major Sub Head		Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1120	Voucher	2,367	0	0	0	2,367	2,367			
						Voted-Sixth-Schedule-Garo	609	Voucher	43,186	0	0	0	43,186	43,186			
						Total Object Head-- 1 :					45,553	0	0	0	45,553	45,553	
						Total Sub Head :					45,553	0	0	0	45,553	45,553	
						Total Minor Head 1 :					45,553	0	0	0	45,553	45,553	
						Total Sub Major Head 0 :					45,553	0	0	0	45,553	45,553	
						Total Major Head 2515 :					45,553	0	0	0	45,553	45,553	
Total of Month :											45,553	0	0	0	45,553	45,553	
Month of Account:		MAY/2025															
Major Sub Head		Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	43,975	0	0	0	43,975	43,975			
						Total Object Head-- 1 :					43,975	0	0	0	43,975	43,975	
						Total Sub Head :					43,975	0	0	0	43,975	43,975	
						Total Minor Head 1 :					43,975	0	0	0	43,975	43,975	

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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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :								43,975	0	0	0		43,975	43,975
		Total Major Head 2515 :								43,975	0	0	0		43,975	43,975
		Total of Month :								43,975	0	0	0		43,975	43,975
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	733	Voucher	43,975	0	0	0		43,975	43,975
		Total Object Head-- 1 :								43,975	0	0	0		43,975	43,975
		Total Sub Head :								43,975	0	0	0		43,975	43,975
		Total Minor Head 1 :								43,975	0	0	0		43,975	43,975
		Total Sub Major Head 0 :								43,975	0	0	0		43,975	43,975
		Total Major Head 2515 :								43,975	0	0	0		43,975	43,975
		Total of Month :								43,975	0	0	0		43,975	43,975
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		600009 Sub-Divisional Planning Officer W/G Hills														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	985	Voucher	43,975	0	0		0	43,975	43,975
Total Object Head-- 1 :										43,975	0	0		0	43,975	43,975
Total Sub Head :										43,975	0	0		0	43,975	43,975
Total Minor Head 1 :										43,975	0	0		0	43,975	43,975
Total Sub Major Head 0 :										43,975	0	0		0	43,975	43,975
Total Major Head 2515 :										43,975	0	0		0	43,975	43,975
Total of Month :										43,975	0	0		0	43,975	43,975
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	52	Voucher	45,267	0	0		0	45,267	45,267
Total Object Head-- 1 :										45,267	0	0		0	45,267	45,267
Total Sub Head :										45,267	0	0		0	45,267	45,267
Total Minor Head 1 :										45,267	0	0		0	45,267	45,267
Total Sub Major Head 0 :										45,267	0	0		0	45,267	45,267
Total Major Head 2515 :										45,267	0	0		0	45,267	45,267

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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/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										45,267	0	0	0	45,267	45,267					
Month of Account:		SEP/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1607	Voucher	33,154	0	0	0	33,154	33,154						
						Voted-Sixth-Schedule-Garo	778	Voucher	45,267	0	0	0	45,267	45,267						
						Total Object Head-- 1 :			78,421	0	0	0	78,421	78,421						
						Total Sub Head :			78,421	0	0	0	78,421	78,421						
						Total Minor Head 1 :			78,421	0	0	0	78,421	78,421						
						Total Sub Major Head 0 :			78,421	0	0	0	78,421	78,421						
						Total Major Head 2515 :			78,421	0	0	0	78,421	78,421						
Total of Month :										78,421	0	0	0	78,421	78,421					
Total of DDO						600009 :			3,01,166	0	0	0	3,01,166	3,01,166						
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																3,01,166				

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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	3,01,166
						3,01,166

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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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :								15,38,009	0	66,000		0	14,72,009	15,38,009
		Total Major Head 2515 :								15,38,009	0	66,000		0	14,72,009	15,38,009
		Total of Month :								15,38,009	0	66,000		0	14,72,009	15,38,009
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	264	Voucher	14,60,249	0	66,000		0	13,94,249	14,60,249
		Total Object Head-- 1 :								14,60,249	0	66,000		0	13,94,249	14,60,249
		Total Sub Head :								14,60,249	0	66,000		0	13,94,249	14,60,249
		Total Minor Head 1 :								14,60,249	0	66,000		0	13,94,249	14,60,249
		Total Sub Major Head 0 :								14,60,249	0	66,000		0	13,94,249	14,60,249
		Total Major Head 2515 :								14,60,249	0	66,000		0	13,94,249	14,60,249
		Total of Month :								14,60,249	0	66,000		0	13,94,249	14,60,249
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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:		Baghmara Treasury															
D.D.O. :		600001 Block Development Officer (Rdv) Bagmara															
Month of Account:		JUL/2025															
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	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		147	Voucher	14,60,249	0	66,000		0	13,94,249	14,60,249
Total Object Head-- 1 :											14,60,249	0	66,000		0	13,94,249	14,60,249
Total Sub Head :											14,60,249	0	66,000		0	13,94,249	14,60,249
Total Minor Head 1 :											14,60,249	0	66,000		0	13,94,249	14,60,249
Total Sub Major Head 0 :											14,60,249	0	66,000		0	13,94,249	14,60,249
Total Major Head 2515 :											14,60,249	0	66,000		0	13,94,249	14,60,249
Total of Month :											14,60,249	0	66,000		0	13,94,249	14,60,249
Month of Account:		AUG/2025															
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	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		116	Voucher	14,87,546	0	66,200		0	14,21,346	14,87,546
Total Object Head-- 1 :											14,87,546	0	66,200		0	14,21,346	14,87,546
					02. Wages		Voted-Sixth-Schedule-Garo		276	Voucher	64,050	0	0		0	64,050	64,050
Total Object Head-- 2 :											64,050	0	0		0	64,050	64,050
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Garo		442	Voucher	49,500	0	0		0	49,500	49,500

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				29,82,092	0	1,42,400	0	28,39,692	29,82,092	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	525	Voucher	49,500	0	0	0	49,500	49,500		
					Total Object Head-- 11 :				49,500	0	0	0	49,500	49,500		
					Total Sub Head :				30,31,592	0	1,42,400	0	28,89,192	30,31,592		
					Total Minor Head 1 :				30,31,592	0	1,42,400	0	28,89,192	30,31,592		
					Total Sub Major Head 0 :				30,31,592	0	1,42,400	0	28,89,192	30,31,592		
					Total Major Head 2515 :				30,31,592	0	1,42,400	0	28,89,192	30,31,592		
Total of Month :				30,31,592	0	1,42,400	0	28,89,192	30,31,592							
Total of DDO 600001 :				1,06,00,524	0	4,72,600	0	1,01,27,924	1,06,00,524							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,06,00,524
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo				1,03,62,474
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages				Voted-Sixth-Schedule-Garo				64,050

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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				
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo99,000
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo75,000
						1,06,00,524

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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/2025																					
Major Sub Minor Sub Head Major Head Head 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		132		Voucher		73,700		0		4,500		0		69,200		73,700	
						Voted-Sixth-Schedule-Garo		241		Voucher		12,60,562		0		80,600		0		11,79,962		12,60,562	
						Total Object Head-- 1 :						13,34,262		0		85,100		0		12,49,162		13,34,262	
						Total Sub Head :						13,34,262		0		85,100		0		12,49,162		13,34,262	
						Total Minor Head 1 :						13,34,262		0		85,100		0		12,49,162		13,34,262	
						Total Sub Major Head 0 :						13,34,262		0		85,100		0		12,49,162		13,34,262	
						Total Major Head 2515 :						13,34,262		0		85,100		0		12,49,162		13,34,262	
Total of Month :												13,34,262		0		85,100		0		12,49,162		13,34,262	
Month of Account:		MAY/2025																					
Major Sub Minor Sub Head Major Head Head 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		435		Voucher		73,413		0		0		0		73,413		73,413	
						Voted-Sixth-Schedule-Garo		452		Voucher		75,050		0		4,500		0		70,550		75,050	
						Voted-Sixth-Schedule-Garo		72		Voucher		12,83,683		0		80,600		0		12,03,083		12,83,683	
						Total Object Head-- 1 :						14,32,146		0		85,100		0		13,47,046		14,32,146	

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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/2025																						
Major Sub Minor Sub Head Major Head Head Head				Object Head				Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as 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 :						14,32,146		0		85,100			0		13,47,046		14,32,146	
								Total Minor Head 1 :						14,32,146		0		85,100			0		13,47,046		14,32,146	
								Total Sub Major Head 0 :						14,32,146		0		85,100			0		13,47,046		14,32,146	
								Total Major Head 2515 :						14,32,146		0		85,100			0		13,47,046		14,32,146	
								Total of Month :						14,32,146		0		85,100			0		13,47,046		14,32,146	
Month of Account:				JUN/2025																						
Major Sub Minor Sub Head Major Head Head Head				Object Head				Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																		8009 - 7610								
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		263		Voucher		12,83,683		0		80,600			0		12,03,083		12,83,68			
						Voted-Sixth-Schedule-Garo		265		Voucher		75,050		0		4,500			0		70,550		75,05			
						Total Object Head-- 1 :						13,58,733		0		85,100			0		12,73,633		13,58,733			
					02. Wages	Voted-Sixth-Schedule-Garo		294		Voucher		32,025		0		0			0		32,025		32,02			
						Total Object Head-- 2 :						32,025		0		0			0		32,025		32,025			
						Total Object Head-- 11 :						42,750		0		0			0		42,750		42,750			
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		436		Voucher		42,750		0		0			0		42,750		42,750								
	Total Object Head-- 11 :						42,750		0		0			0		42,750		42,750								

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				14,33,508	0	85,100		0	13,48,408	14,33,508
						Total Minor Head 1 :				14,33,508	0	85,100		0	13,48,408	14,33,508
						Total Sub Major Head 0 :				14,33,508	0	85,100		0	13,48,408	14,33,508
						Total Major Head 2515 :				14,33,508	0	85,100		0	13,48,408	14,33,508
						Total of Month :				14,33,508	0	85,100		0	13,48,408	14,33,508
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	12,83,683	0	80,600		0	12,03,083	12,83,683
							Voted-Sixth-Schedule-Garo	64	Voucher	75,050	0	4,500		0	70,550	75,050
						Total Object Head-- 1 :				13,58,733	0	85,100		0	12,73,633	13,58,733
					02. Wages		Voted-Sixth-Schedule-Garo	541	Voucher	16,275	0	0		0	16,275	16,275
							Voted-Sixth-Schedule-Garo	542	Voucher	15,750	0	0		0	15,750	15,750
						Total Object Head-- 2 :				32,025	0	0		0	32,025	32,025
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	458	Voucher	75,000	0	0		0	75,000	75,000

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :			75,000	0	0	0	75,000	75,000		
						Total Sub Head :			14,65,758	0	85,100	0	13,80,658	14,65,758		
						Total Minor Head 1 :			14,65,758	0	85,100	0	13,80,658	14,65,758		
						Total Sub Major Head 0 :			14,65,758	0	85,100	0	13,80,658	14,65,758		
						Total Major Head 2515 :			14,65,758	0	85,100	0	13,80,658	14,65,758		
Total of Month :									14,65,758	0	85,100	0	13,80,658	14,65,758		
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	94	Voucher	13,22,327	0	81,600	0	12,40,727	13,22,32		
						Voted-Sixth-Schedule-Garo	95	Voucher	77,276	0	4,700	0	72,576	77,276		
						Total Object Head-- 1 :			13,99,603	0	86,300	0	13,13,303	13,99,603		
						Total Sub Head :			13,99,603	0	86,300	0	13,13,303	13,99,603		
						Total Minor Head 1 :			13,99,603	0	86,300	0	13,13,303	13,99,603		
Total Sub Major Head 0 :			13,99,603	0	86,300	0	13,13,303	13,99,603								
Total Major Head 2515 :			13,99,603	0	86,300	0	13,13,303	13,99,603								

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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/2025																																									
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head			Categorised Schme			Plan/Non-Plan			T.V. No.			Type			Gross Amount (State)			Deduction by DDO			Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			Gross Amount (A.G.)					
																											8009			-			7610											
																											13,99,603			0			86,300			0			13,13,303			13,99,603		
Month of Account:			SEP/2025																																									
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head			Categorised Schme			Plan/Non-Plan			T.V. No.			Type			Gross Amount (State)			Deduction by DDO			Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			Gross Amount (A.G.)					
																														8009			-			7610								
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			230	Voucher			13,22,327			0			81,600			0			12,40,727			13,22,327																
						Voted-Sixth-Schedule-Garo			231	Voucher			77,276			0			4,700			0			72,576			77,276																
						Voted-Sixth-Schedule-Garo			755	Voucher			13,22,327			0			81,600			0			12,40,727			13,22,327																
						Voted-Sixth-Schedule-Garo			760	Voucher			77,276			0			4,700			0			72,576			77,276																
						Voted-Sixth-Schedule-Garo			964	Voucher			58,338			0			0			0			58,338			58,338																
						Total Object Head-- 1 :						28,57,544			0			1,72,600			0			26,84,944			28,57,544																	
						Total Sub Head :						28,57,544			0			1,72,600			0			26,84,944			28,57,544																	
						Total Minor Head 1 :						28,57,544			0			1,72,600			0			26,84,944			28,57,544																	
						Total Sub Major Head 0 :						28,57,544			0			1,72,600			0			26,84,944			28,57,544																	
						Total Major Head 2515 :						28,57,544			0			1,72,600			0			26,84,944			28,57,544																	
Total of Month :						28,57,544			0			1,72,600			0			26,84,944			28,57,544																							

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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					
		Total of DDO	600002 :	99,22,821	0	5,99,300	0	93,23,521	99,22,821
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									99,22,821
<u>Summary of DDO wise expenditure</u>									
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			97,41,021
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo			64,050
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			42,750
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			75,000
									99,22,821

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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/2025															
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	130	Voucher	14,73,620	0	1,24,500	0	13,49,120	14,73,620		
							Voted-Sixth-Schedule-Garo	193	Voucher	1,58,706	0	0	0	1,58,706	1,58,706		
							Total Object Head-- 1 :			16,32,326	0	1,24,500	0	15,07,826	16,32,326		
							Total Sub Head :			16,32,326	0	1,24,500	0	15,07,826	16,32,326		
							Total Minor Head 1 :			16,32,326	0	1,24,500	0	15,07,826	16,32,326		
							Total Sub Major Head 0 :			16,32,326	0	1,24,500	0	15,07,826	16,32,326		
							Total Major Head 2515 :			16,32,326	0	1,24,500	0	15,07,826	16,32,326		
Total of Month :			16,32,326	0	1,24,500	0	15,07,826	16,32,326									
Month of Account:		MAY/2025															
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	170	Voucher	1,61,709	0	0	0	1,61,709	1,61,709		
							Voted-Sixth-Schedule-Garo	40	Voucher	15,00,845	0	1,24,500	0	13,76,345	15,00,845		
							Voted-Sixth-Schedule-Garo	403	Voucher	9,009	0	0	0	9,009	9,009		
							Voted-Sixth-Schedule-Garo	404	Voucher	75,528	0	0	0	75,528	75,528		

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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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	405	Voucher	6,147	0	0	0	6,147	6,147		
						Total Object Head-- 1 :				17,53,238	0	1,24,500	0	16,28,738	17,53,238	
					02. Wages	Voted-Sixth-Schedule-Garo	397	Voucher	31,500	0	0	0	31,500	31,500		
						Total Object Head-- 2 :				31,500	0	0	0	31,500	31,500	
					Total Sub Head :				17,84,738	0	1,24,500	0	16,60,238	17,84,738		
					Total Minor Head 1 :				17,84,738	0	1,24,500	0	16,60,238	17,84,738		
					Total Sub Major Head 0 :				17,84,738	0	1,24,500	0	16,60,238	17,84,738		
					Total Major Head 2515 :				17,84,738	0	1,24,500	0	16,60,238	17,84,738		
Total of Month :				17,84,738	0	1,24,500	0	16,60,238	17,84,738							
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	158	Voucher	1,61,709	0	0	0	1,61,709	1,61,709		
						Voted-Sixth-Schedule-Garo	266	Voucher	13,92,578	0	1,24,500	19,800	12,48,278	13,92,578		
						Voted-Sixth-Schedule-Garo	375	Voucher	62,715	0	0	0	62,715	62,715		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				16,17,002	0	1,24,500	19,800	14,72,702	16,17,002	
					02. Wages	Voted-Sixth-Schedule-Garo	431	Voucher	16,800	0	0	0	16,800	16,800		
					Total Object Head-- 2 :				16,800	0	0	0	16,800	16,800		
					Total Sub Head :				16,33,802	0	1,24,500	19,800	14,89,502	16,33,802		
					Total Minor Head 1 :				16,33,802	0	1,24,500	19,800	14,89,502	16,33,802		
					Total Sub Major Head 0 :				16,33,802	0	1,24,500	19,800	14,89,502	16,33,802		
					Total Major Head 2515 :				16,33,802	0	1,24,500	19,800	14,89,502	16,33,802		
Total of Month :										16,33,802	0	1,24,500	19,800	14,89,502	16,33,802	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	15	Voucher	1,63,935	0	0	0	1,63,935	1,63,935	
							Voted-Sixth-Schedule-Garo	455	Voucher	11,130	0	0	0	11,130	11,130	
							Voted-Sixth-Schedule-Garo	55	Voucher	13,92,578	0	1,27,500	19,800	12,45,278	13,92,578	
						Total Object Head-- 1 :				15,67,643	0	1,27,500	19,800	14,20,343	15,67,643	

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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/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	283	Voucher	15,750	0	0	0		15,750	15,750				
									Total Object Head-- 2 :					15,750	0	0	0		15,750
					(13) Office Expenses				Voted-Sixth-Schedule-Garo	575	Voucher	75,000	0	0	0		75,000	75,000	
						Total Object Head-- 13 :						75,000	0	0	0		75,000	75,000	
					Total Sub Head :							16,58,393	0	1,27,500	19,800		15,11,093	16,58,393	
					Total Minor Head 1 :					16,58,393	0	1,27,500	19,800		15,11,093	16,58,393			
					Total Sub Major Head 0 :					16,58,393	0	1,27,500	19,800		15,11,093	16,58,393			
					Total Major Head 2515 :					16,58,393	0	1,27,500	19,800		15,11,093	16,58,393			
Total of Month :					16,58,393	0	1,27,500	19,800		15,11,093	16,58,393								
Month of Account:		AUG/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	1,63,935	0	0	0		1,63,935	1,63,935				
									Voted-Sixth-Schedule-Garo	50	Voucher	14,16,905	0	1,27,500	19,800		12,69,605	14,16,905	
					Total Object Head-- 1 :							15,80,840	0	1,27,500	19,800		14,33,540	15,80,840	
					(11) Travel	Voted-Sixth-	479	Voucher	42,750	0	0	0		42,750	42,750				

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				42,750	0	0	0		42,750	42,750
						Total Sub Head :				16,23,590	0	1,27,500	19,800		14,76,290	16,23,590
						Total Minor Head 1 :				16,23,590	0	1,27,500	19,800		14,76,290	16,23,590
						Total Sub Major Head 0 :				16,23,590	0	1,27,500	19,800		14,76,290	16,23,590
						Total Major Head 2515 :				16,23,590	0	1,27,500	19,800		14,76,290	16,23,590
						Total of Month :				16,23,590	0	1,27,500	19,800		14,76,290	16,23,590
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		174	Voucher	14,16,905	0	1,27,500	19,800		12,69,605	14,16,905
						Voted-Sixth-Schedule-Garo		205	Voucher	1,63,935	0	0	0		1,63,935	1,63,935
						Voted-Sixth-Schedule-Garo		758	Voucher	14,16,905	0	1,27,500	19,800		12,69,605	14,16,905
						Voted-Sixth-Schedule-Garo		857	Voucher	1,63,935	0	0	0		1,63,935	1,63,935
						Total Object Head-- 1 :				31,61,680	0	2,55,000	39,600		28,67,080	31,61,680

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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/2025																
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		Voted-Sixth-Schedule-Garo		277	Voucher	16,771	0	0	0	0	16,771	16,771	
							Voted-Sixth-Schedule-Garo		413	Voucher	16,771	0	0	0	0	16,771	16,771	
						Total Object Head-- 2 :				33,542	0	0	0	0	33,542	33,542		
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		459	Voucher	42,750	0	0	0	0	42,750	42,750	
						Total Object Head-- 11 :				42,750	0	0	0	0	42,750	42,750		
						Total Sub Head :				32,37,972	0	2,55,000	39,600	29,43,372	32,37,972			
					Total Minor Head 1 :				32,37,972	0	2,55,000	39,600	29,43,372	32,37,972				
					Total Sub Major Head 0 :				32,37,972	0	2,55,000	39,600	29,43,372	32,37,972				
					Total Major Head 2515 :				32,37,972	0	2,55,000	39,600	29,43,372	32,37,972				
					Total of Month :				32,37,972	0	2,55,000	39,600	29,43,372	32,37,972				
		Total of DDO		600003 :				1,15,70,821	0	8,83,500	99,000	1,05,88,321	1,15,70,821					
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		1,15,70,821
Summary of DDO wise expenditure																		
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo						1,13,12,729		

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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>											
Allowance											
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo					97,592
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					85,500
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					75,000
											1,15,70,821

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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/2025														
Major Sub Head		Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	15,99,316	0	81,870	0	15,17,446	15,99,316		
						Voted-Sixth-Schedule-Garo	134	Voucher	65,432	0	5,000	0	60,432	65,432		
						Voted-Sixth-Schedule-Garo	182	Voucher	83,734	0	0	0	83,734	83,734		
						Total Object Head-- 1 :				17,48,482	0	86,870	0	16,61,612	17,48,482	
						Total Sub Head :				17,48,482	0	86,870	0	16,61,612	17,48,482	
						Total Minor Head 1 :				17,48,482	0	86,870	0	16,61,612	17,48,482	
						Total Sub Major Head 0 :				17,48,482	0	86,870	0	16,61,612	17,48,482	
						Total Major Head 2515 :				17,48,482	0	86,870	0	16,61,612	17,48,482	
						Total of Month :				17,48,482	0	86,870	0	16,61,612	17,48,482	
Month of Account:		MAY/2025														
Major Sub Head		Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	85,321	0	0	0	85,321	85,321		
						Voted-Sixth-Schedule-Garo	216	Voucher	66,623	0	5,000	0	61,623	66,623		
						Voted-Sixth-Schedule-Garo	217	Voucher	16,28,689	0	81,870	0	15,46,819	16,28,689		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	16,28,689	0	81,870	0	15,46,819	16,28,689		
						Voted-Sixth-Schedule-Garo	157	Voucher	85,321	0	0	0	85,321	85,321		
						Total Object Head-- 1 :		17,80,633	0	86,870	0	16,93,763	17,80,633			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	462	Voucher	6,750	0	0	0	6,750	6,750		
						Voted-Sixth-Schedule-Garo	463	Voucher	5,250	0	0	0	5,250	5,250		
						Total Object Head-- 11 :		12,000	0	0	0	12,000	12,000			
					Total Sub Head :		17,92,633	0	86,870	0	17,05,763	17,92,633				
					Total Minor Head 1 :		17,92,633	0	86,870	0	17,05,763	17,92,633				
					Total Sub Major Head 0 :		17,92,633	0	86,870	0	17,05,763	17,92,633				
					Total Major Head 2515 :		17,92,633	0	86,870	0	17,05,763	17,92,633				
Total of Month :		17,92,633	0	86,870	0	17,05,763	17,92,633									
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	85,321	0	0	0	85,321	85,321		

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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/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	66,623	0	5,000	0	61,623	66,623	
							Voted-Sixth-Schedule-Garo	62	Voucher	16,28,689	0	81,870	0	15,46,819	16,28,689	
						Total Object Head-- 1 :		17,80,633	0	86,870	0	16,93,763	17,80,633			
					02. Wages		Voted-Sixth-Schedule-Garo	404	Voucher	16,275	0	0	0	16,275	16,275	
						Total Object Head-- 2 :		16,275	0	0	0	16,275	16,275			
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	405	Voucher	2,000	0	0	0	2,000	2,000	
							Voted-Sixth-Schedule-Garo	406	Voucher	2,000	0	0	0	2,000	2,000	
							Voted-Sixth-Schedule-Garo	407	Voucher	22,000	0	0	0	22,000	22,000	
							Voted-Sixth-Schedule-Garo	408	Voucher	2,000	0	0	0	2,000	2,000	
							Voted-Sixth-Schedule-Garo	409	Voucher	2,000	0	0	0	2,000	2,000	
							Voted-Sixth-Schedule-Garo	410	Voucher	7,500	0	0	0	7,500	7,500	
						Total Object Head-- 11 :		37,500	0	0	0	37,500	37,500			
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	411	Voucher	74,972	0	0	0	74,972	74,972	
						Total Object Head-- 13 :		74,972	0	0	0	74,972	74,972			
					Total Sub Head :						19,09,380	0	86,870	0	18,22,510	19,09,380

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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/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						19,09,380	0	86,870			0	19,09,380		
				Total Sub Major Head 0 :						19,09,380	0	86,870			0	19,09,380		
				Total Major Head 2515 :						19,09,380	0	86,870			0	19,09,380		
				Total of Month :						19,09,380	0	86,870			0	19,09,380		
Month of Account:		AUG/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	85,321	0	0			0	85,321		
						Voted-Sixth-Schedule-Garo		48	Voucher	16,70,008	0	82,470			0	16,70,008		
						Voted-Sixth-Schedule-Garo		89	Voucher	68,531	0	5,000			0	68,531		
					Total Object Head-- 1 :					18,23,860	0	87,470			0	17,36,390	18,23,860	
			02. Wages		Voted-Sixth-Schedule-Garo			357	Voucher	15,750	0	0			0	15,750		
						Total Object Head-- 2 :					15,750	0	0			15,750		
						Total Sub Head :					18,39,610	0	87,470			0	17,52,140	18,39,610
				Total Minor Head 1 :						18,39,610	0	87,470			0	18,39,610		
				Total Sub Major Head 0 :						18,39,610	0	87,470			0	18,39,610		

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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/2025												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			18,39,610	0	87,470	0			17,52,140	18,39,610
					Total of Month	:			18,39,610	0	87,470	0			17,52,140	18,39,610
Month of Account:				SEP/2025												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	85,321	0	0	0	85,321	85,321		
						Voted-Sixth-Schedule-Garo	227	Voucher	68,531	0	5,000	0	63,531	68,531		
						Voted-Sixth-Schedule-Garo	229	Voucher	16,70,008	0	82,470	0	15,87,538	16,70,008		
						Voted-Sixth-Schedule-Garo	666	Voucher	85,321	0	0	0	85,321	85,321		
						Voted-Sixth-Schedule-Garo	735	Voucher	16,70,008	0	82,470	0	15,87,538	16,70,008		
						Voted-Sixth-Schedule-Garo	736	Voucher	68,531	0	5,000	0	63,531	68,531		
						Total Object Head-- 1 :			36,47,720	0	1,74,940	0	34,72,780	36,47,720		
				02. Wages	Voted-Sixth-Schedule-Garo	414	Voucher	16,275	0	0	0	16,275	16,275			
					Total Object Head-- 2 :			16,275	0	0	0	16,275	16,275			
							(11) Travel Expenses,		Voted-Sixth-Schedule-Garo	369	Voucher	5,250	0	0	0	5,250

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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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	613	Voucher	6,750	0	0	0	6,750	6,750	
						Voted-Sixth-Schedule-Garo	616	Voucher	7,500	0	0	0	7,500	7,500	
						Voted-Sixth-Schedule-Garo	617	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Garo	618	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Garo	619	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Garo	620	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	621	Voucher	2,000	0	0	0	2,000	2,000	
						Total Object Head-- 11 :				49,500	0	0	0	49,500	49,500
					Total Sub Head :				37,13,495	0	1,74,940	0	35,38,555	37,13,495	
					Total Minor Head 1 :				37,13,495	0	1,74,940	0	35,38,555	37,13,495	
					Total Sub Major Head 0 :				37,13,495	0	1,74,940	0	35,38,555	37,13,495	
Total Major Head 2515 :				37,13,495	0	1,74,940	0	35,38,555	37,13,495						
Total of Month :				37,13,495	0	1,74,940	0	35,38,555	37,13,495						
Total of DDO 600004 :				1,29,12,711	0	6,09,890	0	1,23,02,821	1,29,12,711						
Reconciliation Portion															

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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			
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :					1,29,12,711		
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,26,58,414
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	80,325
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	99,000
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	74,972
							1,29,12,711

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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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		51	Voucher	18,37,667	0	1,58,100	8,800		16,70,767	18,37,667
						Voted-Sixth-Schedule-Khasi		52	Voucher	1,58,539	0	0	0		1,58,539	1,58,539
						Voted-Sixth-Schedule-Khasi		53	Voucher	16,061	0	0	0		16,061	16,061
						Voted-Sixth-Schedule-Khasi		54	Voucher	82,921	0	10,000	0		72,921	82,921
					Total Object Head-- 1 :					20,95,188	0	1,68,100	8,800		19,18,288	20,95,188
					02. Wages	Voted-Sixth-Schedule-Khasi		94	Voucher	14,175	0	0	0		14,175	14,175
						Total Object Head-- 2 :					14,175	0	0	0		14,175
					Total Sub Head :					21,09,363	0	1,68,100	8,800		19,32,463	21,09,363
				Total Minor Head 1 :					21,09,363	0	1,68,100	8,800		19,32,463	21,09,363	
				Total Sub Major Head 0 :					21,09,363	0	1,68,100	8,800		19,32,463	21,09,363	
Total Major Head 2515 :					21,09,363	0	1,68,100	8,800		19,32,463	21,09,363					
Total of Month :					21,09,363	0	1,68,100	8,800		19,32,463	21,09,363					
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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:		Mairang Sub-Treasury														
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		190	Voucher	8,856	0	0	0	8,856	8,856	
						Voted-Sixth-Schedule-Khasi		22	Voucher	1,61,491	0	0	0	1,61,491	1,61,491	
						Voted-Sixth-Schedule-Khasi		23	Voucher	20,01,672	0	1,65,500	11,000	18,25,172	20,01,672	
						Voted-Sixth-Schedule-Khasi		244	Voucher	1,06,380	0	0	0	1,06,380	1,06,380	
						Total Object Head-- 1 :				22,78,399	0	1,65,500	11,000	21,01,899	22,78,399	
					02. Wages	Voted-Sixth-Schedule-Khasi		86	Voucher	13,650	0	0	0	13,650	13,650	
						Total Object Head-- 2 :				13,650	0	0	0	13,650	13,650	
						Total Sub Head :				22,92,049	0	1,65,500	11,000	21,15,549	22,92,049	
				Total Minor Head 1 :				22,92,049	0	1,65,500	11,000	21,15,549	22,92,049			
				Total Sub Major Head 0 :				22,92,049	0	1,65,500	11,000	21,15,549	22,92,049			
Total Major Head 2515 :				22,92,049	0	1,65,500	11,000	21,15,549	22,92,049							
Total of Month :				22,92,049	0	1,65,500	11,000	21,15,549	22,92,049							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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:		Mairang Sub-Treasury															
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang															
Month of Account:		JUN/2025															
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	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	153	Voucher	61,049	0	0	0	61,049	61,049		
							Voted-Sixth-Schedule-Khasi	27	Voucher	1,61,491	0	0	0	1,61,491	1,61,491		
							Voted-Sixth-Schedule-Khasi	28	Voucher	19,72,032	0	1,60,540	11,000	18,00,492	19,72,032		
							Voted-Sixth-Schedule-Khasi	29	Voucher	5,347	0	0	0	5,347	5,347		
							Voted-Sixth-Schedule-Khasi	93	Voucher	1,88,592	0	0	0	1,88,592	1,88,592		
					Total Object Head-- 1 :						23,88,511	0	1,60,540	11,000	22,16,971	23,88,511	
					02. Wages		Voted-Sixth-Schedule-Khasi	142	Voucher	14,175	0	0	0	14,175	14,175		
						Total Object Head-- 2 :						14,175	0	0	0	14,175	14,175
					6. Medical Treatment		Voted-Sixth-Schedule-Khasi	119	Voucher	38,818	0	0	0	38,818	38,818		
						Total Object Head-- 6 :						38,818	0	0	0	38,818	38,818
					Total Sub Head :						24,41,504	0	1,60,540	11,000	22,69,964	24,41,504	
					Total Minor Head 1 :						24,41,504	0	1,60,540	11,000	22,69,964	24,41,504	
					Total Sub Major Head 0 :						24,41,504	0	1,60,540	11,000	22,69,964	24,41,504	
					Total Major Head 2515 :						24,41,504	0	1,60,540	11,000	22,69,964	24,41,504	
					Total of Month :						24,41,504	0	1,60,540	11,000	22,69,964	24,41,504	

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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/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55	Voucher	19,73,162	0	1,60,540	11,000	18,01,622	19,73,162		
						Voted-Sixth-Schedule-Khasi	56	Voucher	1,61,491	0	0	0	1,61,491	1,61,491		
						Total Object Head-- 1 :		21,34,653	0	1,60,540	11,000	19,63,113	21,34,653			
					02. Wages	Voted-Sixth-Schedule-Khasi	141	Voucher	13,125	0	0	0	13,125	13,125		
						Total Object Head-- 2 :		13,125	0	0	0	13,125	13,125			
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	144	Voucher	7,590	0	0	0	7,590	7,590	
					Voted-Sixth-Schedule-Khasi		145	Voucher	6,200	0	0	0	6,200	6,200		
					Voted-Sixth-Schedule-Khasi		166	Voucher	7,268	0	0	0	7,268	7,268		
					Voted-Sixth-Schedule-Khasi		173	Voucher	7,593	0	0	0	7,593	7,593		
					Voted-Sixth-Schedule-Khasi		178	Voucher	13,644	0	0	0	13,644	13,644		
					Voted-Sixth-Schedule-Khasi		192	Voucher	4,500	0	0	0	4,500	4,500		
					Total Object Head-- 11 :		46,795	0	0	0	46,795	46,795				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	110	Voucher	11,940	0	0	0	11,940	11,940		
						Voted-Sixth-Schedule-Khasi	111	Voucher	14,200	0	0	0	14,200	14,200		
						Voted-Sixth-Schedule-Khasi	112	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:		Mairang Sub-Treasury														
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		163	Voucher	17,240	0	0	0		17,240	17,240
						Voted-Sixth-Schedule-Khasi		213	Voucher	11,660	0	0	0		11,660	11,660
						Total Object Head-- 13 :		59,040	0	0	0		59,040	59,040		
						Total Sub Head :		22,53,613	0	1,60,540	11,000		20,82,073	22,53,613		
						Total Minor Head 1 :		22,53,613	0	1,60,540	11,000		20,82,073	22,53,613		
						Total Sub Major Head 0 :		22,53,613	0	1,60,540	11,000		20,82,073	22,53,613		
						Total Major Head 2515 :		22,53,613	0	1,60,540	11,000		20,82,073	22,53,613		
Total of Month :		22,53,613	0	1,60,540	11,000		20,82,073	22,53,613								
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		176	Voucher	15,352	0	0	0		15,352	15,352
						Voted-Sixth-Schedule-Khasi		64	Voucher	1,63,726	0	0	0		1,63,726	1,63,726
						Voted-Sixth-Schedule-Khasi		65	Voucher	20,09,379	0	1,72,500	11,000		18,25,879	20,09,379
						Voted-Sixth-Schedule-Khasi		66	Voucher	11,871	0	0	0		11,871	11,871

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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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				22,00,328	0	1,72,500	11,000	20,16,828	22,00,328	
					02. Wages		Voted-Sixth-Schedule-Khasi	212	Voucher	14,607	0	0	0	14,607	14,607	
						Total Object Head-- 2 :				14,607	0	0	0	14,607	14,607	
					6. Medical Treatment		Voted-Sixth-Schedule-Khasi	110	Voucher	37,257	0	0	0	37,257	37,257	
						Total Object Head-- 6 :				37,257	0	0	0	37,257	37,257	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	116	Voucher	10,210	0	0	0	10,210	10,210	
						Total Object Head-- 13 :				10,210	0	0	0	10,210	10,210	
						Total Sub Head :				22,62,402	0	1,72,500	11,000	20,78,902	22,62,402	
						Total Minor Head 1 :				22,62,402	0	1,72,500	11,000	20,78,902	22,62,402	
						Total Sub Major Head 0 :				22,62,402	0	1,72,500	11,000	20,78,902	22,62,402	
					Total Major Head 2515 :				22,62,402	0	1,72,500	11,000	20,78,902	22,62,402		
					Total of Month :				22,62,402	0	1,72,500	11,000	20,78,902	22,62,402		
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(05) Stage-Ii Block	0	(01) Salaries,		Voted-Sixth-	229	Voucher	1,266	0	0	0	1,266	1,266	

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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/2025															
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	230	Voucher	9,536	0	0	0		9,536	9,536	
							Voted-Sixth-Schedule-Khasi	31	Voucher	1,63,726	0	0	0		1,63,726	1,63,726	
							Voted-Sixth-Schedule-Khasi	32	Voucher	20,54,224	0	1,72,500	11,000		18,70,724	20,54,224	
						Total Object Head-- 1 :					22,28,752	0	1,72,500	11,000		20,45,252	22,28,752
					02. Wages		Voted-Sixth-Schedule-Khasi	111	Voucher	8,925	0	0	0		8,925	8,925	
							Voted-Sixth-Schedule-Khasi	140	Voucher	14,066	0	0	0		14,066	14,066	
						Total Object Head-- 2 :					22,991	0	0	0		22,991	22,991
					6. Medical Treatment		Voted-Sixth-Schedule-Khasi	221	Voucher	65,488	0	0	0		65,488	65,488	
						Total Object Head-- 6 :					65,488	0	0	0		65,488	65,488
						Total Sub Head :					23,17,231	0	1,72,500	11,000		21,33,731	23,17,231
					Total Minor Head 1 :					23,17,231	0	1,72,500	11,000		21,33,731	23,17,231	
					Total Sub Major Head 0 :					23,17,231	0	1,72,500	11,000		21,33,731	23,17,231	
					Total Major Head 2515 :					23,17,231	0	1,72,500	11,000		21,33,731	23,17,231	
Total of Month :					23,17,231	0	1,72,500	11,000		21,33,731	23,17,231						
Total of DDO 600002 :					1,36,76,162	0	9,99,680	63,800		1,26,12,682	1,36,76,162						
Reconciliation Portion																	

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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					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,36,76,162	
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,33,25,831
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	92,723
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,41,563
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	46,795
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	69,250
							1,36,76,162

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury:		Mairang Sub-Treasury																
D.D.O. :		600003 B. D. O. (C & R D Block) Mawthadraishan																
Month of Account:		APR/2025																
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	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	55	Voucher	2,71,677	0	0		0	2,71,677	2,71,677	
								Voted-Sixth-Schedule-Khasi	60	Voucher	81,544	0	0		0	81,544	81,544	
								Voted-Sixth-Schedule-Khasi	82	Voucher	8,64,008	0	36,800		0	8,27,208	8,64,008	
								Total Object Head-- 1 :			12,17,229	0	36,800		0	11,80,429	12,17,229	
								Total Sub Head :			12,17,229	0	36,800		0	11,80,429	12,17,229	
								Total Minor Head 1 :			12,17,229	0	36,800		0	11,80,429	12,17,229	
								Total Sub Major Head 0 :			12,17,229	0	36,800		0	11,80,429	12,17,229	
Total Major Head 2515 :									12,17,229	0	36,800		0	11,80,429	12,17,229			
Total of Month :									12,17,229	0	36,800		0	11,80,429	12,17,229			
Month of Account:		MAY/2025																
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	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	13	Voucher	45,808	0	6,250		0	39,558	45,808	
								Voted-Sixth-Schedule-Khasi	14	Voucher	37,725	0	5,200		0	32,525	37,725	
								Voted-Sixth-Schedule-Khasi	192	Voucher	4,626	0	0		0	4,626	4,626	

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Department :		Community Rural Development Department														
Treasury:		Mairang Sub-Treasury														
D.D.O. :		600003 B. D. O. (C & R D Block) Mawthadraishan														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	50,829	0	0	0	50,829	50,829		
						Voted-Sixth-Schedule-Khasi	52	Voucher	83,086	0	0	0	83,086	83,086		
						Voted-Sixth-Schedule-Khasi	53	Voucher	9,66,281	0	48,250	0	9,18,031	9,66,281		
						Total Object Head-- 1 :			11,88,355	0	59,700	0	11,28,655	11,88,355		
						Total Sub Head :			11,88,355	0	59,700	0	11,28,655	11,88,355		
						Total Minor Head 1 :			11,88,355	0	59,700	0	11,28,655	11,88,355		
						Total Sub Major Head 0 :			11,88,355	0	59,700	0	11,28,655	11,88,355		
Total Major Head 2515 :			11,88,355	0	59,700	0	11,28,655	11,88,355								
Total of Month :			11,88,355	0	59,700	0	11,28,655	11,88,355								
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	83,086	0	0	0	83,086	83,086		
						Voted-Sixth-Schedule-Khasi	96	Voucher	9,66,281	0	48,250	0	9,18,031	9,66,281		
						Total Object Head-- 1 :			10,49,367	0	48,250	0	10,01,117	10,49,367		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury:		Mairang Sub-Treasury														
D.D.O. :		600003 B. D. O. (C & R D Block) Mawthadraishan														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	178	Voucher	48,300	0	0	0	0	48,300	48,300
						Total Object Head-- 2 :				48,300	0	0	0	0	48,300	48,300
						Total Sub Head :				10,97,667	0	48,250	0	0	10,49,417	10,97,667
						Total Minor Head 1 :				10,97,667	0	48,250	0	0	10,49,417	10,97,667
						Total Sub Major Head 0 :				10,97,667	0	48,250	0	0	10,49,417	10,97,667
						Total Major Head 2515 :				10,97,667	0	48,250	0	0	10,49,417	10,97,667
						Total of Month :				10,97,667	0	48,250	0	0	10,49,417	10,97,667
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	65	Voucher	83,086	0	0	0	0	83,086	83,086
							Voted-Sixth-Schedule-Khasi	66	Voucher	9,66,281	0	48,250	0	0	9,18,031	9,66,281
						Total Object Head-- 1 :				10,49,367	0	48,250	0	0	10,01,117	10,49,367
						Total Sub Head :				10,49,367	0	48,250	0	0	10,01,117	10,49,367
						Total Minor Head 1 :				10,49,367	0	48,250	0	0	10,01,117	10,49,367

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Demand :				51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																								
Department :				Community Rural Development Department																								
Treasury:				Mairang Sub-Treasury																								
D.D.O. :				600003 B. D. O. (C & R D Block) Mawthadraishan																								
Month of Account:				JUL/2025																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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 :								10,49,367		0		48,250 0			10,01,117		10,49,367	
										Total Major Head 2515 :								10,49,367		0		48,250 0			10,01,117		10,49,367	
										Total of Month :								10,49,367		0		48,250 0			10,01,117		10,49,367	
Month of Account:				AUG/2025																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2515		00		001		(05) Stage-II Block Offices		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		34		Voucher		83,086		0		0 0			83,086		83,086	
										Voted-Sixth-Schedule-Khasi				35		Voucher		9,00,791		0		48,450 0			8,52,341		9,00,791	
										Total Object Head-- 1 :								9,83,877		0		48,450 0			9,35,427		9,83,877	
						(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Khasi				52		Voucher		8,756		0		0 0			8,756		8,756	
										Voted-Sixth-Schedule-Khasi				54		Voucher		10,935		0		0 0			10,935		10,935	
										Voted-Sixth-Schedule-Khasi				60		Voucher		9,720		0		0 0			9,720		9,720	
										Voted-Sixth-Schedule-Khasi				61		Voucher		49,943		0		0 0			49,943		49,943	
										Voted-Sixth-Schedule-Khasi				62		Voucher		12,570		0		0 0			12,570		12,570	
										Total Object Head-- 11 :								91,924		0		0 0			91,924		91,924	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury:		Mairang Sub-Treasury															
D.D.O. :		600003 B. D. O. (C & R D Block) Mawthadraishan															
Month of Account:		AUG/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				10,75,801	0	48,450		0	10,27,351	10,75,801	
						Total Minor Head 1 :				10,75,801	0	48,450		0	10,27,351	10,75,801	
						Total Sub Major Head 0 :				10,75,801	0	48,450		0	10,27,351	10,75,801	
						Total Major Head 2515 :				10,75,801	0	48,450		0	10,27,351	10,75,801	
						Total of Month :				10,75,801	0	48,450		0	10,27,351	10,75,801	
Month of Account:		SEP/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	1,52,460	0	0		0	1,52,460	1,52,460
								Voted-Sixth-Schedule-Khasi	117	Voucher	57,926	0	0		0	57,926	57,926
								Voted-Sixth-Schedule-Khasi	135	Voucher	6,309	0	0		0	6,309	6,309
								Voted-Sixth-Schedule-Khasi	136	Voucher	42,773	0	0		0	42,773	42,773
								Voted-Sixth-Schedule-Khasi	285	Voucher	1,59,316	0	0		0	1,59,316	1,59,316
								Voted-Sixth-Schedule-Khasi	286	Voucher	9,91,105	0	36,500		0	9,54,605	9,91,105
								Voted-Sixth-	33	Voucher	83,086	0	0		0	83,086	83,086

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																			
Department :		Community Rural Development Department																			
Treasury:		Mairang Sub-Treasury																			
D.D.O. :		600003 B. D. O. (C & R D Block) Mawthadraishan																			
Month of Account:		SEP/2025																			
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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		34	Voucher	9,00,791	0	42,200	0		8,58,591	9,00,791					
					Total Object Head-- 1 :					23,93,766	0	78,700	0		23,15,066	23,93,766					
					02. Wages	Voted-Sixth-Schedule-Khasi		144	Voucher	49,231	0	0	0		49,231	49,231					
					Total Object Head-- 2 :					49,231	0	0	0		49,231	49,231					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		138	Voucher	41,625	0	0	0		41,625	41,625					
					Total Object Head-- 11 :					41,625	0	0	0		41,625	41,625					
					Total Sub Head :					24,84,622	0	78,700	0		24,05,922	24,84,622					
					Total Minor Head 1 :					24,84,622	0	78,700	0		24,05,922	24,84,622					
					Total Sub Major Head 0 :					24,84,622	0	78,700	0		24,05,922	24,84,622					
					Total Major Head 2515 :					24,84,622	0	78,700	0		24,05,922	24,84,622					
Total of Month :										24,84,622	0	78,700	0		24,05,922	24,84,622					
Total of DDO 600003 :										81,13,041	0	3,20,150	0		77,92,891	81,13,041					
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																	81,13,041				
Summary of DDO wise expenditure																					

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Demand :	51	ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT				
Department :	Community Rural Development Department					
Treasury:	Mairang Sub-Treasury					
D.D.O. :	600003	B. D. O. (C & R D Block) Mawthadraishan				
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi78,81,961
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi97,531
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi1,33,549
						81,13,041

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	105	Voucher	4,230	0	0	0	0	4,230	4,230
							Voted-Sixth-Schedule-Khasi	106	Voucher	83,520	0	0	0	83,520	83,520	
							Voted-Sixth-Schedule-Khasi	45	Voucher	74,820	0	0	0	74,820	74,820	
							Voted-Sixth-Schedule-Khasi	46	Voucher	17,214	0	0	0	17,214	17,214	
							Voted-Sixth-Schedule-Khasi	47	Voucher	15,05,850	11,054	1,36,080	6,600	13,52,116	14,94,796	
							Voted-Sixth-Schedule-Khasi	48	Voucher	17,511	0	0	0	17,511	17,511	
					Total Object Head-- 1 :						17,03,145	11,054	1,36,080	6,600	15,49,411	16,92,091
					02. Wages		Voted-Sixth-Schedule-Khasi	102	Voucher	10,668	0	0	0	10,668	10,668	
						Total Object Head-- 2 :						10,668	0	0	0	10,668
					Total Sub Head :						17,13,813	11,054	1,36,080	6,600	15,60,079	17,02,759
Total Minor Head 1 :						17,13,813	11,054	1,36,080	6,600	15,60,079	17,02,759					
Total Sub Major Head 0 :						17,13,813	11,054	1,36,080	6,600	15,60,079	17,02,759					
Total Major Head 2515 :						17,13,813	11,054	1,36,080	6,600	15,60,079	17,02,759					
Total of Month :						17,13,813	11,054	1,36,080	6,600	15,60,079	17,02,759					
Month of Account:		MAY/2025														

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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/2025														
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	36,800	0	0	0	36,800	36,800		
						Voted-Sixth-Schedule-Khasi	26	Voucher	76,230	0	0	0	76,230	76,230		
						Voted-Sixth-Schedule-Khasi	43	Voucher	15,33,690	11,050	1,36,080	6,600	13,79,960	15,22,640		
						Total Object Head-- 1 :			16,46,720	11,050	1,36,080	6,600	14,92,990	16,35,670		
					02. Wages	Voted-Sixth-Schedule-Khasi	187	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	214	Voucher	38,240	0	0	0	38,240	38,240		
						Total Object Head-- 11 :			38,240	0	0	0	38,240	38,240		
						Total Sub Head :			16,96,771	11,050	1,36,080	6,600	15,43,041	16,85,721		
					Total Minor Head 1 :			16,96,771	11,050	1,36,080	6,600	15,43,041	16,85,721			
Total Sub Major Head 0 :					16,96,771	11,050	1,36,080	6,600	15,43,041	16,85,721						
Total Major Head 2515 :					16,96,771	11,050	1,36,080	6,600	15,43,041	16,85,721						
Total of Month :					16,96,771	11,050	1,36,080	6,600	15,43,041	16,85,721						
Month of Account:		JUN/2025														
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			
										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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	15,33,690	11,050	1,41,080	6,600	13,74,960	15,22,640		
						Voted-Sixth-Schedule-Khasi	105	Voucher	76,230	0	0	0	76,230	76,230		
						Voted-Sixth-Schedule-Khasi	16	Voucher	297	0	0	0	297	297		
						Voted-Sixth-Schedule-Khasi	17	Voucher	35,613	0	0	0	35,613	35,613		
						Total Object Head-- 1 :				16,45,830	11,050	1,41,080	6,600	14,87,100	16,34,780	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	188	Voucher	40,000	0	0	0	40,000	40,000		
						Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000	
						Total Sub Head :				16,85,830	11,050	1,41,080	6,600	15,27,100	16,74,780	
					Total Minor Head 1 :				16,85,830	11,050	1,41,080	6,600	15,27,100	16,74,780		
					Total Sub Major Head 0 :				16,85,830	11,050	1,41,080	6,600	15,27,100	16,74,780		
Total Major Head 2515 :				16,85,830	11,050	1,41,080	6,600	15,27,100	16,74,780							
Total of Month :				16,85,830	11,050	1,41,080	6,600	15,27,100	16,74,780							
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		18	Voucher	15,33,690	0	1,51,080	6,600		13,76,010	15,33,690
						Voted-Sixth-Schedule-Khasi		20	Voucher	25,454	0	0	0	25,454	25,454	
						Voted-Sixth-Schedule-Khasi		4	Voucher	76,230	0	0	0	76,230	76,230	
						Voted-Sixth-Schedule-Khasi		70	Voucher	9,507	0	0	0	9,507	9,507	
					Total Object Head-- 1 :					16,44,881	0	1,51,080	6,600	14,87,201	16,44,881	
					02. Wages	Voted-Sixth-Schedule-Khasi		119	Voucher	25,559	0	0	0	25,559	25,559	
						Total Object Head-- 2 :					25,559	0	0	0	25,559	25,559
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		122	Voucher	34,000	0	0	0	34,000	34,000	
						Voted-Sixth-Schedule-Khasi		145	Voucher	1,000	0	0	0	1,000	1,000	
						Total Object Head-- 13 :					35,000	0	0	0	35,000	35,000
					Total Sub Head :					17,05,440	0	1,51,080	6,600	15,47,760	17,05,440	
					Total Minor Head 1 :					17,05,440	0	1,51,080	6,600	15,47,760	17,05,440	
					Total Sub Major Head 0 :					17,05,440	0	1,51,080	6,600	15,47,760	17,05,440	
					Total Major Head 2515 :					17,05,440	0	1,51,080	6,600	15,47,760	17,05,440	
					Total of Month :					17,05,440	0	1,51,080	6,600	15,47,760	17,05,440	

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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/2025															
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	36	Voucher	76,230	0	0	0	76,230	76,230		
							Voted-Sixth-Schedule-Khasi	37	Voucher	15,70,896	0	1,52,000	6,600	14,12,296	15,70,896		
							Voted-Sixth-Schedule-Khasi	38	Voucher	8,310	0	0	0	8,310	8,310		
							Voted-Sixth-Schedule-Khasi	39	Voucher	28,194	0	0	0	28,194	28,194		
						Total Object Head-- 1 :		16,83,630	0	1,52,000	6,600	15,25,030	16,83,630				
					02. Wages		Voted-Sixth-Schedule-Khasi	161	Voucher	12,570	0	0	0	12,570	12,570		
						Total Object Head-- 2 :		12,570	0	0	0	12,570	12,570				
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	101	Voucher	6,750	0	0	0	6,750	6,750		
							Voted-Sixth-Schedule-Khasi	102	Voucher	7,500	0	0	0	7,500	7,500		
							Voted-Sixth-Schedule-Khasi	104	Voucher	35,250	0	0	0	35,250	35,250		
						Total Object Head-- 11 :		49,500	0	0	0	49,500	49,500				
					Total Sub Head :		17,45,700	0	1,52,000	6,600	15,87,100	17,45,700					
					Total Minor Head 1 :		17,45,700	0	1,52,000	6,600	15,87,100	17,45,700					
					Total Sub Major Head 0 :		17,45,700	0	1,52,000	6,600	15,87,100	17,45,700					
					Total Major Head 2515 :		17,45,700	0	1,52,000	6,600	15,87,100	17,45,700					

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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/2025																
Major Sub Minor Sub Head Major Head Head 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 :												17,45,700	0	1,52,000	6,600	15,87,100	17,45,700			
Month of Account:				SEP/2025																
Major Sub Minor Sub Head Major Head Head 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	126	Voucher	940	0	0	0	940	940						
						Voted-Sixth-Schedule-Khasi	127	Voucher	38,366	0	0	0	38,366	38,366						
						Voted-Sixth-Schedule-Khasi	134	Voucher	10,000	0	0	0	10,000	10,000						
						Voted-Sixth-Schedule-Khasi	231	Voucher	15,61,356	0	1,52,000	4,400	14,04,956	15,61,356						
						Voted-Sixth-Schedule-Khasi	232	Voucher	76,230	0	0	0	76,230	76,230						
						Voted-Sixth-Schedule-Khasi	233	Voucher	36,493	0	0	0	36,493	36,493						
						Voted-Sixth-Schedule-Khasi	29	Voucher	24,929	0	0	0	24,929	24,929						
						Voted-Sixth-Schedule-Khasi	30	Voucher	15,32,190	0	1,52,000	4,400	13,75,790	15,32,190						
						Voted-Sixth-Schedule-Khasi	31	Voucher	76,230	0	0	0	76,230	76,230						
Total Object Head-- 1 :										33,56,734	0	3,04,000	8,800	30,43,934	33,56,734					
					02. Wages	Voted-Sixth-	133	Voucher	25,978	0	0	0	25,978	25,978						

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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/2025															
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 :				25,978	0	0	0	0	25,978	25,978
					6. Medical Treatment		Voted-Sixth-Schedule-Khasi	171	Voucher	13,345	0	0	0	13,345	13,345		
							Voted-Sixth-Schedule-Khasi	172	Voucher	11,832	0	0	0	11,832	11,832		
							Total Object Head-- 6 :			25,177	0	0	0	25,177	25,177		
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	174	Voucher	6,750	0	0	0	6,750	6,750		
							Voted-Sixth-Schedule-Khasi	175	Voucher	35,250	0	0	0	35,250	35,250		
							Voted-Sixth-Schedule-Khasi	185	Voucher	7,500	0	0	0	7,500	7,500		
							Total Object Head-- 11 :			49,500	0	0	0	49,500	49,500		
							Total Sub Head :			34,57,389	0	3,04,000	8,800	31,44,589	34,57,389		
							Total Minor Head 1 :			34,57,389	0	3,04,000	8,800	31,44,589	34,57,389		
							Total Sub Major Head 0 :			34,57,389	0	3,04,000	8,800	31,44,589	34,57,389		
							Total Major Head 2515 :			34,57,389	0	3,04,000	8,800	31,44,589	34,57,389		
Total of Month :											34,57,389	0	3,04,000	8,800	31,44,589	34,57,389	
Total of DDO							600001 :	1,20,04,943	33,154	10,20,320	41,800	1,09,09,669	1,19,71,789				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	

Voucher Wise Expenditure Report
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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					
DDO wise Total (Original +Reconcilation+IA) :						1,19,71,789	
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,16,47,786
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	86,586
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	25,177
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,37,240
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	75,000
							1,19,71,789

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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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	49	Voucher	74,820	0	0		0	74,820	74,820
							Voted-Sixth-Schedule-Khasi	50	Voucher	1,935	0	0		0	1,935	1,935
							Voted-Sixth-Schedule-Khasi	51	Voucher	12,581	0	0		0	12,581	12,581
							Voted-Sixth-Schedule-Khasi	52	Voucher	12,20,892	0	1,10,340		0	11,10,552	12,20,892
						Total Object Head-- 1 :				13,10,228	0	1,10,340		0	11,99,888	13,10,228
					02. Wages		Voted-Sixth-Schedule-Khasi	95	Voucher	16,275	0	0		0	16,275	16,275
						Total Object Head-- 2 :				16,275	0	0		0	16,275	16,275
						Total Sub Head :				13,26,503	0	1,10,340		0	12,16,163	13,26,503
				Total Minor Head 1 :				13,26,503	0	1,10,340		0	12,16,163	13,26,503		
				Total Sub Major Head 0 :				13,26,503	0	1,10,340		0	12,16,163	13,26,503		
Total Major Head 2515 :				13,26,503	0	1,10,340		0	12,16,163	13,26,503						
Total of Month :				13,26,503	0	1,10,340		0	12,16,163	13,26,503						
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		600002 B.D.O. Laitkkroh Dev.													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	4,230	0	0	0	4,230	4,230	
						Voted-Sixth-Schedule-Khasi	108	Voucher	11,73,186	0	98,840	0	10,74,346	11,73,186	
						Voted-Sixth-Schedule-Khasi	184	Voucher	3,292	0	0	0	3,292	3,292	
						Voted-Sixth-Schedule-Khasi	30	Voucher	76,230	0	0	0	76,230	76,230	
						Voted-Sixth-Schedule-Khasi	44	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	96	Voucher	25,867	0	5,000	0	20,867	25,867	
						Voted-Sixth-Schedule-Khasi	97	Voucher	33,827	0	0	0	33,827	33,827	
						Voted-Sixth-Schedule-Khasi	99	Voucher	67,278	0	0	0	67,278	67,278	
						Total Object Head-- 1 :				13,98,910	0	1,03,840	0	12,95,070	13,98,910
					02. Wages	Voted-Sixth-Schedule-Khasi	140	Voucher	15,750	0	0	0	15,750	15,750	
						Total Object Head-- 2 :				15,750	0	0	0	15,750	15,750
					Total Sub Head :				14,14,660	0	1,03,840	0	13,10,820	14,14,660	
					Total Minor Head 1 :				14,14,660	0	1,03,840	0	13,10,820	14,14,660	
					Total Sub Major Head 0 :				14,14,660	0	1,03,840	0	13,10,820	14,14,660	
					Total Major Head 2515 :				14,14,660	0	1,03,840	0	13,10,820	14,14,660	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										14,14,660	0	1,03,840		0	13,10,820	14,14,660
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1,935	0	0		0	1,935	1,935
						Voted-Sixth-Schedule-Khasi		18	Voucher	76,230	0	0		0	76,230	76,230
						Voted-Sixth-Schedule-Khasi		73	Voucher	12,32,880	0	1,03,840		0	11,29,040	12,32,880
						Voted-Sixth-Schedule-Khasi		74	Voucher	12,097	0	0		0	12,097	12,097
						Voted-Sixth-Schedule-Khasi		97	Voucher	5,736	0	0		0	5,736	5,736
					Total Object Head-- 1 :				13,28,878	0	1,03,840		0	12,25,038	13,28,878	
				02. Wages		Voted-Sixth-Schedule-Khasi		137	Voucher	16,275	0	0		0	16,275	16,275
						Total Object Head-- 2 :				16,275	0	0		0	16,275	16,275
						Total Sub Head :				13,45,153	0	1,03,840		0	12,41,313	13,45,153
				Total Minor Head 1 :					13,45,153	0	1,03,840		0	12,41,313	13,45,153	
Total Sub Major Head 0 :						13,45,153	0	1,03,840		0	12,41,313	13,45,153				

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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/2025												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			13,45,153	0	1,03,840	0			12,41,313	13,45,153
					Total of Month	:			13,45,153	0	1,03,840	0			12,41,313	13,45,153
Month of Account:				JUL/2025												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	153	Voucher	50,016	0	0	0	50,016	50,016		
						Voted-Sixth-Schedule-Khasi	19	Voucher	12,32,880	0	1,03,840	0	11,29,040	12,32,880		
						Voted-Sixth-Schedule-Khasi	21	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Khasi	5	Voucher	76,230	0	0	0	76,230	76,230		
						Total Object Head-- 1 :				13,74,126	0	1,03,840	0	12,70,286	13,74,126	
				02. Wages	Voted-Sixth-Schedule-Khasi	125	Voucher	15,750	0	0	0	15,750	15,750			
					Total Object Head-- 2 :				15,750	0	0	0	15,750	15,750		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	124	Voucher	30,000	0	0	0	30,000	30,000		
				Voted-Sixth-Schedule-Khasi		155	Voucher	5,250	0	0	0	5,250	5,250			
				Voted-Sixth-Schedule-Khasi		177	Voucher	29,280	0	0	0	29,280	29,280			

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				64,530	0	0	0	64,530	64,530		
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	173	Voucher	75,000	0	0	0	75,000	75,000		
					Total Object Head-- 13 :				75,000	0	0	0	75,000	75,000			
					Total Sub Head :				15,29,406	0	1,03,840	0	14,25,566	15,29,406			
					Total Minor Head 1 :				15,29,406	0	1,03,840	0	14,25,566	15,29,406			
					Total Sub Major Head 0 :				15,29,406	0	1,03,840	0	14,25,566	15,29,406			
					Total Major Head 2515 :				15,29,406	0	1,03,840	0	14,25,566	15,29,406			
Total of Month :											15,29,406	0	1,03,840	0	14,25,566	15,29,406	
Month of Account:		AUG/2025															
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	121	Voucher	3,021	0	0	0	3,021	3,021			
						Voted-Sixth-Schedule-Khasi	188	Voucher	1,935	0	0	0	1,935	1,935			
						Voted-Sixth-Schedule-Khasi	40	Voucher	76,230	0	0	0	76,230	76,230			

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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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41	Voucher	12,68,642	0	1,00,360	0		11,68,282	12,68,642	
						Voted-Sixth-Schedule-Khasi	42	Voucher	12,097	0	0	0	12,097	12,097		
						Total Object Head-- 1 :			13,61,925	0	1,00,360	0	12,61,565	13,61,925		
					02. Wages	Voted-Sixth-Schedule-Khasi	159	Voucher	16,771	0	0	0	16,771	16,771		
						Total Object Head-- 2 :			16,771	0	0	0	16,771	16,771		
						Total Sub Head :			13,78,696	0	1,00,360	0	12,78,336	13,78,696		
					Total Minor Head 1 :			13,78,696	0	1,00,360	0	12,78,336	13,78,696			
					Total Sub Major Head 0 :			13,78,696	0	1,00,360	0	12,78,336	13,78,696			
					Total Major Head 2515 :			13,78,696	0	1,00,360	0	12,78,336	13,78,696			
					Total of Month :			13,78,696	0	1,00,360	0	12,78,336	13,78,696			
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	207	Voucher	12,000	0	0	0		12,000	12,000	
						Voted-Sixth-Schedule-Khasi	208	Voucher	12,71,663	0	1,05,760	0	11,65,903	12,71,663		

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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/2025																			
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	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		209	Voucher	76,230	0	0		0	76,230	76,230				
							Voted-Sixth-Schedule-Khasi		25	Voucher	15,000	0	0		0	15,000	15,000				
							Voted-Sixth-Schedule-Khasi		27	Voucher	12,71,663	0	96,760		0	11,74,903	12,71,663				
							Voted-Sixth-Schedule-Khasi		28	Voucher	76,230	0	0		0	76,230	76,230				
						Total Object Head-- 1 :					27,22,786	0	2,02,520		0	25,20,266	27,22,786				
					02. Wages		Voted-Sixth-Schedule-Khasi		143	Voucher	16,771	0	0		0	16,771	16,771				
						Total Object Head-- 2 :					16,771	0	0		0	16,771	16,771				
						Total Sub Head :					27,39,557	0	2,02,520		0	25,37,037	27,39,557				
					Total Minor Head 1 :						27,39,557	0	2,02,520		0	25,37,037	27,39,557				
					Total Sub Major Head 0 :						27,39,557	0	2,02,520		0	25,37,037	27,39,557				
Total Major Head 2515 :						27,39,557	0	2,02,520		0	25,37,037	27,39,557									
Total of Month :						27,39,557	0	2,02,520		0	25,37,037	27,39,557									
Total of DDO 600002 :						97,33,975	0	7,24,740		0	90,09,235	97,33,975									
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																					
97,33,975																					

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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.				
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi94,96,853
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi97,592
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi64,530
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi75,000
						97,33,975

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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/2025																							
Major Sub Minor Sub Head Major Head Head 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-Jaintia		120		Voucher		1,79,140		0		0			0		1,79,140		1,79,140		
						Voted-Sixth-Schedule-Jaintia		236		Voucher		21,429		0		0			0		21,429		21,429		
						Voted-Sixth-Schedule-Jaintia		46		Voucher		10,65,441		0		1,20,000			0		9,45,441		10,65,441		
						Voted-Sixth-Schedule-Jaintia		94		Voucher		53,226		0		0			0		53,226		53,226		
						Voted-Sixth-Schedule-Jaintia		95		Voucher		71,773		0		0			0		71,773		71,773		
						Total Object Head-- 1 :						13,91,009		0		1,20,000			0		12,71,009		13,91,009		
						Total Sub Head :						13,91,009		0		1,20,000			0		12,71,009		13,91,009		
						Total Minor Head 1 :						13,91,009		0		1,20,000			0		12,71,009		13,91,009		
						Total Sub Major Head 0 :						13,91,009		0		1,20,000			0		12,71,009		13,91,009		
						Total Major Head 2515 :						13,91,009		0		1,20,000			0		12,71,009		13,91,009		
Total of Month :						13,91,009		0		1,20,000			0		12,71,009		13,91,009								
Month of Account:		MAY/2025																							
Major Sub Minor Sub Head Major Head Head 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-Jaintia		140		Voucher		12,097		0		0			0		12,097		12,097		

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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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	204	Voucher	57,684	0	0	0	57,684	57,684	
						Voted-Sixth-Schedule-Jaintia	205	Voucher	10,260	0	0	0	10,260	10,260	
						Voted-Sixth-Schedule-Jaintia	28	Voucher	1,26,666	0	0	0	1,26,666	1,26,666	
						Voted-Sixth-Schedule-Jaintia	29	Voucher	10,85,010	0	1,15,000	0	9,70,010	10,85,010	
						Voted-Sixth-Schedule-Jaintia	348	Voucher	11,667	0	0	0	11,667	11,667	
						Voted-Sixth-Schedule-Jaintia	92	Voucher	1,82,560	0	0	0	1,82,560	1,82,560	
						Total Object Head-- 1 :			14,85,944	0	1,15,000	0	13,70,944	14,85,944	
						Total Sub Head :			14,85,944	0	1,15,000	0	13,70,944	14,85,944	
						Total Minor Head 1 :			14,85,944	0	1,15,000	0	13,70,944	14,85,944	
						Total Sub Major Head 0 :			14,85,944	0	1,15,000	0	13,70,944	14,85,944	
						Total Major Head 2515 :			14,85,944	0	1,15,000	0	13,70,944	14,85,944	
						Total of Month :			14,85,944	0	1,15,000	0	13,70,944	14,85,944	
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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:		Khliehriat Treasury														
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		135	Voucher	1,82,560	0	0		0	1,82,560	1,82,560
						Voted-Sixth-Schedule-Jaintia		136	Voucher	10,84,157	0	1,15,000		0	9,69,157	10,84,157
						Voted-Sixth-Schedule-Jaintia		142	Voucher	53,225	0	0		0	53,225	53,225
						Voted-Sixth-Schedule-Jaintia		143	Voucher	48,963	0	0		0	48,963	48,963
						Voted-Sixth-Schedule-Jaintia		244	Voucher	25,215	0	0		0	25,215	25,215
						Total Object Head-- 1 :				13,94,120	0	1,15,000		0	12,79,120	13,94,120
					Total Sub Head :				13,94,120	0	1,15,000		0	12,79,120	13,94,120	
					Total Minor Head 1 :				13,94,120	0	1,15,000		0	12,79,120	13,94,120	
					Total Sub Major Head 0 :				13,94,120	0	1,15,000		0	12,79,120	13,94,120	
					Total Major Head 2515 :				13,94,120	0	1,15,000		0	12,79,120	13,94,120	
Total of Month :										13,94,120	0	1,15,000		0	12,79,120	13,94,120
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		117	Voucher	11,667	0	0		0	11,667	11,667

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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/2025													
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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		118	Voucher	1,82,560	0	0	0	1,82,560	1,82,560		
						Voted-Sixth-Schedule-Jaintia		119	Voucher	10,13,241	0	1,03,000	0	9,10,241	10,13,241		
						Voted-Sixth-Schedule-Jaintia		323	Voucher	24,167	0	0	0	24,167	24,167		
						Total Object Head-- 1 :					12,31,635	0	1,03,000	0	11,28,635	12,31,635	
					02. Wages	Voted-Sixth-Schedule-Jaintia		152	Voucher	6,285	0	0	0	6,285	6,285		
						Voted-Sixth-Schedule-Jaintia		174	Voucher	11,313	0	0	0	11,313	11,313		
						Voted-Sixth-Schedule-Jaintia		258	Voucher	12,570	0	0	0	12,570	12,570		
						Total Object Head-- 2 :					30,168	0	0	0	30,168	30,168	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		147	Voucher	7,200	0	0	0	7,200	7,200		
						Voted-Sixth-Schedule-Jaintia		148	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Jaintia		149	Voucher	5,760	0	0	0	5,760	5,760		
						Voted-Sixth-Schedule-Jaintia		257	Voucher	7,800	0	0	0	7,800	7,800		
						Voted-Sixth-Schedule-Jaintia		305	Voucher	11,115	0	0	0	11,115	11,115		
						Total Object Head-- 11 :					46,875	0	0	0	46,875	46,875	
					(13) Office Expenses	Voted-Sixth-		150	Voucher	4,000	0	0	0	4,000	4,000		

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Department :		Community Rural Development Department														
Treasury:		Khliehriat Treasury														
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	169	Voucher	18,500	0	0	0	18,500	18,500		
						Voted-Sixth-Schedule-Jaintia	170	Voucher	52,500	0	0	0	52,500	52,500		
						Total Object Head-- 13 :				75,000	0	0	0	75,000	75,000	
						Total Sub Head :				13,83,678	0	1,03,000	0	12,80,678	13,83,678	
						Total Minor Head 1 :				13,83,678	0	1,03,000	0	12,80,678	13,83,678	
						Total Sub Major Head 0 :				13,83,678	0	1,03,000	0	12,80,678	13,83,678	
						Total Major Head 2515 :				13,83,678	0	1,03,000	0	12,80,678	13,83,678	
Total of Month :				13,83,678	0	1,03,000	0	12,80,678	13,83,678							
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	191	Voucher	35,833	0	0	0	35,833	35,833		
						Voted-Sixth-Schedule-Jaintia	34	Voucher	14,17,027	0	1,03,000	0	13,14,027	14,17,027		
						Voted-Sixth-Schedule-Jaintia	35	Voucher	1,85,540	0	0	0	1,85,540	1,85,540		
						Total Object Head-- 1 :				16,38,400	0	1,03,000	0	15,35,400	16,38,400	

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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:				AUG/2025																
Major Sub Minor Sub				Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :						16,38,400	0	1,03,000	0	15,35,400	16,38,400				
					Total Minor Head 1 :						16,38,400	0	1,03,000	0	15,35,400	16,38,400				
					Total Sub Major Head 0 :						16,38,400	0	1,03,000	0	15,35,400	16,38,400				
					Total Major Head 2515 :						16,38,400	0	1,03,000	0	15,35,400	16,38,400				
					Total of Month :						16,38,400	0	1,03,000	0	15,35,400	16,38,400				
Month of Account:					SEP/2025															
Major Sub Minor Sub				Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	139				Voucher	74,870	0	0	0	74,870	74,870			
						Voted-Sixth-Schedule-Jaintia	142				Voucher	1,85,540	0	0	0	1,85,540	1,85,540			
						Voted-Sixth-Schedule-Jaintia	143				Voucher	14,17,027	0	1,03,000	0	13,14,027	14,17,027			
						Voted-Sixth-Schedule-Jaintia	427				Voucher	1,09,310	0	0	0	1,09,310	1,09,310			
						Voted-Sixth-Schedule-Jaintia	428				Voucher	14,17,027	0	1,03,000	0	13,14,027	14,17,027			
						Voted-Sixth-Schedule-Jaintia	62				Voucher	12,097	0	0	0	12,097	12,097			
									Total Object Head-- 1 :				32,15,871	0	2,06,000	0	30,09,871	32,15,871		

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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-Jaintia		356	Voucher	4,800	0	0		0	4,800	4,800	
Total Object Head-- 11 :										4,800	0	0		0	4,800	4,800	
Total Sub Head :										32,20,671	0	2,06,000		0	30,14,671	32,20,671	
Total Minor Head 1 :										32,20,671	0	2,06,000		0	30,14,671	32,20,671	
Total Sub Major Head 0 :										32,20,671	0	2,06,000		0	30,14,671	32,20,671	
Total Major Head 2515 :										32,20,671	0	2,06,000		0	30,14,671	32,20,671	
Total of Month :										32,20,671	0	2,06,000		0	30,14,671	32,20,671	
Total of DDO 600001 :										1,05,13,822	0	7,62,000		0	97,51,822	1,05,13,822	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,05,13,822	
Summary of DDO wise expenditure																	
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							1,03,56,979	
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages		Voted-Sixth-Schedule-Jaintia							30,168	
2515	00	1	(05) Stage-Ii Block Offices			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia							51,675	

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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			
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	75,000
							1,05,13,822

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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/2025																												
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-Jaintia		121		Voucher		1,79,876		0		0		0		1,79,876		1,79,876								
						Voted-Sixth-Schedule-Jaintia		282		Voucher		93,383		0		0		0		93,383		93,383								
						Voted-Sixth-Schedule-Jaintia		283		Voucher		10,314		0		0		0		10,314		10,314								
						Voted-Sixth-Schedule-Jaintia		45		Voucher		12,51,146		6,000		1,44,250		0		11,00,896		12,45,146								
						Voted-Sixth-Schedule-Jaintia		93		Voucher		19,354		0		0		0		19,354		19,354								
						Total Object Head-- 1 :						15,54,073		6,000		1,44,250		0		14,03,823		15,48,073								
						Total Sub Head :						15,54,073		6,000		1,44,250		0		14,03,823		15,48,073								
						Total Minor Head 1 :						15,54,073		6,000		1,44,250		0		14,03,823		15,48,073								
						Total Sub Major Head 0 :						15,54,073		6,000		1,44,250		0		14,03,823		15,48,073								
						Total Major Head 2515 :						15,54,073		6,000		1,44,250		0		14,03,823		15,48,073								
Total of Month :						15,54,073		6,000		1,44,250		0		14,03,823		15,48,073														
Month of Account:		MAY/2025																												
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-Jaintia		262		Voucher		1,251		0		0		0		1,251		1,251								

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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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	269	Voucher	4,445	0	0	0	4,445	4,445	
						Voted-Sixth-Schedule-Jaintia	27	Voucher	12,74,219	6,000	1,55,250	0	11,12,969	12,68,219	
						Voted-Sixth-Schedule-Jaintia	291	Voucher	74,194	0	0	0	74,194	74,194	
						Voted-Sixth-Schedule-Jaintia	339	Voucher	8,904	0	0	0	8,904	8,904	
						Voted-Sixth-Schedule-Jaintia	91	Voucher	1,83,314	0	0	0	1,83,314	1,83,314	
						Total Object Head-- 1 :			15,46,327	6,000	1,55,250	0	13,85,077	15,40,327	
				02. Wages	Voted-Sixth-Schedule-Jaintia	324	Voucher	16,275	0	0	0	16,275	16,275		
					Voted-Sixth-Schedule-Jaintia	327	Voucher	15,750	0	0	0	15,750	15,750		
					Total Object Head-- 2 :			32,025	0	0	0	32,025	32,025		
				Total Sub Head :			15,78,352	6,000	1,55,250	0	14,17,102	15,72,352			
				Total Minor Head 1 :			15,78,352	6,000	1,55,250	0	14,17,102	15,72,352			
				Total Sub Major Head 0 :			15,78,352	6,000	1,55,250	0	14,17,102	15,72,352			
				Total Major Head 2515 :			15,78,352	6,000	1,55,250	0	14,17,102	15,72,352			
Total of Month :			15,78,352	6,000	1,55,250	0	14,17,102	15,72,352							
Month of Account:		JUN/2025													

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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/2025															
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-Jaintia		132	Voucher	13,49,495	26,824	1,68,750	0	11,53,921	13,22,67		
						Voted-Sixth-Schedule-Jaintia		134	Voucher	1,85,540	0	0	0	1,85,540	1,85,54		
						Voted-Sixth-Schedule-Jaintia		242	Voucher	1,50,552	0	0	0	1,50,552	1,50,55		
						Voted-Sixth-Schedule-Jaintia		267	Voucher	31,454	0	2,000	0	29,454	31,45		
						Voted-Sixth-Schedule-Jaintia		98	Voucher	22,580	0	0	0	22,580	22,58		
						Total Object Head-- 1 :					17,39,621	26,824	1,70,750	0	15,42,047	17,12,797	
					02. Wages	Voted-Sixth-Schedule-Jaintia		237	Voucher	16,275	0	0	0	16,275	16,27		
						Total Object Head-- 2 :					16,275	0	0	0	16,275	16,275	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		354	Voucher	74,999	0	0	0	74,999	74,99		
						Total Object Head-- 13 :					74,999	0	0	0	74,999	74,999	
					Total Sub Head :					18,30,895	26,824	1,70,750	0	16,33,321	18,04,071		
					Total Minor Head 1 :					18,30,895	26,824	1,70,750	0	16,33,321	18,04,071		
					Total Sub Major Head 0 :					18,30,895	26,824	1,70,750	0	16,33,321	18,04,071		
					Total Major Head 2515 :					18,30,895	26,824	1,70,750	0	16,33,321	18,04,071		
					Total of Month :					18,30,895	26,824	1,70,750	0	16,33,321	18,04,071		

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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/2025															
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-Jaintia		120	Voucher	1,85,540	0	0		0	1,85,540	1,85,540
							Voted-Sixth-Schedule-Jaintia		121	Voucher	14,15,816	6,000	1,80,750		0	12,29,066	14,09,816
							Voted-Sixth-Schedule-Jaintia		134	Voucher	64,508	0	4,000		0	60,508	64,508
							Voted-Sixth-Schedule-Jaintia		365	Voucher	7,436	0	0		0	7,436	7,436
						Total Object Head-- 1 :					16,73,300	6,000	1,84,750		0	14,82,550	16,67,300
				02. Wages		Voted-Sixth-Schedule-Jaintia		322	Voucher	15,750	0	0		0	15,750	15,750	
						Total Object Head-- 2 :					15,750	0	0		0	15,750	15,750
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		146	Voucher	49,400	0	0		0	49,400	49,400
							Voted-Sixth-Schedule-Jaintia		453	Voucher	36,250	0	0		0	36,250	36,250
						Total Object Head-- 11 :					85,650	0	0		0	85,650	85,650
				Total Sub Head :					17,74,700	6,000	1,84,750		0	15,83,950	17,68,700		
				Total Minor Head 1 :					17,74,700	6,000	1,84,750		0	15,83,950	17,68,700		
				Total Sub Major Head 0 :					17,74,700	6,000	1,84,750		0	15,83,950	17,68,700		
				Total Major Head 2515 :					17,74,700	6,000	1,84,750		0	15,83,950	17,68,700		
				Total of Month :					17,74,700	6,000	1,84,750		0	15,83,950	17,68,700		

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		330	Voucher	53,420	0	0		0	53,420	53,420	
						Voted-Sixth-Schedule-Jaintia		36	Voucher	15,38,737	6,000	1,80,750		0	13,51,987	15,32,737	
						Voted-Sixth-Schedule-Jaintia		37	Voucher	1,85,540	0	0		0	1,85,540	1,85,540	
						Total Object Head-- 1 :					17,77,697	6,000	1,80,750		0	15,90,947	17,71,697
					02. Wages	Voted-Sixth-Schedule-Jaintia		368	Voucher	16,771	0	0		0	16,771	16,771	
						Total Object Head-- 2 :					16,771	0	0		0	16,771	16,771
						Total Sub Head :					17,94,468	6,000	1,80,750		0	16,07,718	17,88,468
					Total Minor Head 1 :					17,94,468	6,000	1,80,750		0	16,07,718	17,88,468	
					Total Sub Major Head 0 :					17,94,468	6,000	1,80,750		0	16,07,718	17,88,468	
					Total Major Head 2515 :					17,94,468	6,000	1,80,750		0	16,07,718	17,88,468	
Total of Month :					17,94,468	6,000	1,80,750		0	16,07,718	17,88,468						
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		140	Voucher	1,12,439	0	0		0	1,12,439	1,12,439	

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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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		141	Voucher	15,44,630	6,000	1,95,750	0	13,42,880	15,38,630	
						Voted-Sixth-Schedule-Jaintia		425	Voucher	1,12,439	0	0	0	1,12,439	1,12,439	
						Voted-Sixth-Schedule-Jaintia		426	Voucher	15,44,630	6,000	1,80,750	0	13,57,880	15,38,630	
						Total Object Head-- 1 :					33,14,138	12,000	3,76,500	0	29,25,638	33,02,138
					02. Wages	Voted-Sixth-Schedule-Jaintia		296	Voucher	16,771	0	0	0	0	16,771	16,771
						Total Object Head-- 2 :					16,771	0	0	0	0	16,771
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		350	Voucher	34,460	0	0	0	0	34,460	34,460
						Total Object Head-- 11 :					34,460	0	0	0	0	34,460
					Total Sub Head :					33,65,369	12,000	3,76,500	0	29,76,869	33,53,369	
					Total Minor Head 1 :					33,65,369	12,000	3,76,500	0	29,76,869	33,53,369	
					Total Sub Major Head 0 :					33,65,369	12,000	3,76,500	0	29,76,869	33,53,369	
					Total Major Head 2515 :					33,65,369	12,000	3,76,500	0	29,76,869	33,53,369	
Total of Month :					33,65,369	12,000	3,76,500	0	29,76,869	33,53,369						
Total of DDO 600002 :					1,18,97,857	62,824	12,12,250	0	1,06,22,783	1,18,35,033						
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:	Khliehriat Treasury					
D.D.O. :	600002	Block Development Officer	Saipung C&Rd Block			
DDO wise Total (Original +Reconcilation+IA) :						1,18,35,033
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	1,15,42,332
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages Voted-Sixth-Schedule-Jaintia	97,592
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Jaintia	1,20,110
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	74,999
						1,18,35,033

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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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :								1,85,408	0	25,000	0	1,60,408	1,85,408	
		Total Major Head 2515 :								1,85,408	0	25,000	0	1,60,408	1,85,408	
		Total of Month :								1,85,408	0	25,000	0	1,60,408	1,85,408	
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	269	Voucher	1,75,274	0	25,000	0	1,50,274	1,75,274	
		Total Object Head-- 1 :								1,75,274	0	25,000	0	1,50,274	1,75,274	
		Total Sub Head :								1,75,274	0	25,000	0	1,50,274	1,75,274	
		Total Minor Head 102 :								1,75,274	0	25,000	0	1,50,274	1,75,274	
		Total Sub Major Head 0 :								1,75,274	0	25,000	0	1,50,274	1,75,274	
		Total Major Head 2515 :								1,75,274	0	25,000	0	1,50,274	1,75,274	
		Total of Month :								1,75,274	0	25,000	0	1,50,274	1,75,274	
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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:		Khliehriat Treasury														
D.D.O. :		600003 Executive Engineer Ddra Khlehriat														
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :							4,71,288	0	45,000		0	4,26,288	4,71,288
			Total Sub Major Head 0 :							4,71,288	0	45,000		0	4,26,288	4,71,288
			Total Major Head 2515 :							4,71,288	0	45,000		0	4,26,288	4,71,288
Total of Month :										4,71,288	0	45,000		0	4,26,288	4,71,288
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		144	Voucher	1,48,007	0	10,000		0	1,38,007	1,48,007
						Voted-Sixth-Schedule-Jaintia		424	Voucher	1,48,007	0	10,000		0	1,38,007	1,48,007
						Total Object Head-- 1 :				2,96,014	0	20,000		0	2,76,014	2,96,014
						Total Sub Head :				2,96,014	0	20,000		0	2,76,014	2,96,014
						Total Minor Head 102 :				2,96,014	0	20,000		0	2,76,014	2,96,014
						Total Sub Major Head 0 :				2,96,014	0	20,000		0	2,76,014	2,96,014
						Total Major Head 2515 :				2,96,014	0	20,000		0	2,76,014	2,96,014
Total of Month :										2,96,014	0	20,000		0	2,76,014	2,96,014
Total of DDO 600003 :							13,11,632	0	1,40,000		0	11,71,632	13,11,632			

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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					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :					13,11,632		
Summary of DDO wise expenditure							
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	12,99,880
2515	00	102	(03) C & R.D. Administration	0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	11,752
							13,11,632

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury:		Khliehriat Treasury															
D.D.O. :		600004 Block Developmemnt Officer Lumshong C & R D Block															
Month of Account:		JUN/2025															
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	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	371	Voucher	39,992	0	0	0	0	39,992	39,992	
							Voted-Sixth-Schedule-Jaintia	372	Voucher	35,008	0	0	0	35,008	35,008		
						Total Object Head-- 13 :					75,000	0	0	0	75,000	75,000	
						Total Sub Head :					75,000	0	0	0	75,000	75,000	
						Total Minor Head 1 :					75,000	0	0	0	75,000	75,000	
						Total Sub Major Head 0 :					75,000	0	0	0	75,000	75,000	
						Total Major Head 2515 :					75,000	0	0	0	75,000	75,000	
Total of Month :					75,000	0	0	0	75,000	75,000							
Total of DDO 600004 :					75,000	0	0	0	75,000	75,000							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	75,000
Summary of DDO wise expenditure																	
2515	00	1	(05) Stage-Ii Block Offices			0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia									75,000
																	75,000

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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:		APR/2025																
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	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	154	Voucher	74,820	0	0	0	74,820	74,820		
								Voted-Sixth-Schedule-Garo	155	Voucher	11,75,452	8,400	94,500	0	10,72,552	11,67,052		
								Voted-Sixth-Schedule-Garo	157	Voucher	67,020	1,400	10,788	0	54,832	65,620		
								Total Object Head-- 1 :			13,17,292	9,800	1,05,288	0	12,02,204	13,07,492		
								Total Sub Head :			13,17,292	9,800	1,05,288	0	12,02,204	13,07,492		
								Total Minor Head 1 :			13,17,292	9,800	1,05,288	0	12,02,204	13,07,492		
								Total Sub Major Head 0 :			13,17,292	9,800	1,05,288	0	12,02,204	13,07,492		
Total Major Head 2515 :				13,17,292		9,800		1,05,288	0	12,02,204	13,07,492							
Total of Month :				13,17,292		9,800		1,05,288	0	12,02,204	13,07,492							
Month of Account:		MAY/2025																
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	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	162	Voucher	76,230	0	0	0	76,230	76,230		
								Voted-Sixth-Schedule-Garo	164	Voucher	11,80,088	7,000	1,14,288	2,200	10,56,600	11,73,088		
								Voted-Sixth-Schedule-Garo	276	Voucher	4,230	0	0	0	4,230	4,230		

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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/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		277	Voucher	68,553	0	0	0	68,553	68,553													
						Total Object Head-- 1 :										13,29,101	7,000	1,14,288	2,200	12,05,613	13,22,101							
					02. Wages	Voted-Sixth-Schedule-Garo		350	Voucher	10,500	0	0	0	10,500	10,500													
						Total Object Head-- 2 :										10,500	0	0	0	10,500	10,500							
					Total Sub Head :		13,39,601	7,000	1,14,288	2,200	12,16,113	13,32,601																
					Total Minor Head 1 :								13,39,601	7,000	1,14,288	2,200	12,16,113	13,32,601										
					Total Sub Major Head 0 :		13,39,601	7,000	1,14,288	2,200	12,16,113	13,32,601																
					Total Major Head 2515 :								13,39,601	7,000	1,14,288	2,200	12,16,113	13,32,601										
Total of Month :		13,39,601	7,000	1,14,288	2,200	12,16,113	13,32,601																					
Month of Account:								JUN/2025																				
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	11,80,088	7,000	1,04,288	2,200	10,66,600	11,73,08													
						Voted-Sixth-Schedule-Garo										51	Voucher	76,230	0	0	0	76,230	76,230					
					Total Object Head-- 1 :		12,56,318	7,000	1,04,288	2,200	11,42,830	12,49,318																
					02. Wages	Voted-Sixth-							160	Voucher	10,500	0	0	0	10,500	10,500								

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :			10,500	0	0	0	10,500	10,500		
						Total Sub Head :			12,66,818	7,000	1,04,288	2,200	11,53,330	12,59,818		
						Total Minor Head 1 :			12,66,818	7,000	1,04,288	2,200	11,53,330	12,59,818		
						Total Sub Major Head 0 :			12,66,818	7,000	1,04,288	2,200	11,53,330	12,59,818		
						Total Major Head 2515 :			12,66,818	7,000	1,04,288	2,200	11,53,330	12,59,818		
						Total of Month :			12,66,818	7,000	1,04,288	2,200	11,53,330	12,59,818		
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	11,80,088	5,600	1,04,288	22,000	10,48,200	11,74,48		
						Voted-Sixth-Schedule-Garo	76	Voucher	76,230	0	0	0	76,230	76,23		
						Total Object Head-- 1 :			12,56,318	5,600	1,04,288	22,000	11,24,430	12,50,718		
						Total Sub Head :			12,56,318	5,600	1,04,288	22,000	11,24,430	12,50,718		
						Total Minor Head 1 :			12,56,318	5,600	1,04,288	22,000	11,24,430	12,50,718		
						Total Sub Major Head 0 :			12,56,318	5,600	1,04,288	22,000	11,24,430	12,50,718		
Total Major Head 2515 :			12,56,318	5,600	1,04,288	22,000	11,24,430	12,50,718								

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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:														JUL/2025																				
Major Sub Minor Sub Head Major Head Head Head				Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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 :																						12,56,318		5,600		1,04,288			22,000		11,24,430		12,50,718	
Month of Account:														AUG/2025																				
Major Sub Minor Sub Head Major Head Head Head				Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)											
																										8009 - 7610								
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		65		Voucher		12,05,587		0		1,04,288		22,000		10,79,299		12,05,587												
						Voted-Sixth-Schedule-Garo		66		Voucher		76,230		0		0		0		76,230		76,230												
						Total Object Head-- 1 :						12,81,817		0		1,04,288		22,000		11,55,529		12,81,817												
					02. Wages	Voted-Sixth-Schedule-Garo		354		Voucher		21,640		0		0		0		21,640		21,640												
						Total Object Head-- 2 :						21,640		0		0		0		21,640		21,640												
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		377		Voucher		8,880		0		0		0		8,880		8,880												
						Voted-Sixth-Schedule-Garo		378		Voucher		9,080		0		0		0		9,080		9,080												
						Voted-Sixth-Schedule-Garo		379		Voucher		10,080		0		0		0		10,080		10,080												
						Voted-Sixth-Schedule-Garo		380		Voucher		5,000		0		0		0		5,000		5,000												
						Voted-Sixth-Schedule-Garo		382		Voucher		5,000		0		0		0		5,000		5,000												
						Voted-Sixth-		435		Voucher		4,680		0		0		0		4,680		4,680												

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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/2025															
Major Sub Minor Sub		Head Major Head 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	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			42,720	0	0	0	42,720	42,720			
									Total Sub Head :	13,46,177	0	1,04,288	22,000	12,19,889	13,46,177		
									Total Minor Head 1 :	13,46,177	0	1,04,288	22,000	12,19,889	13,46,177		
									Total Sub Major Head 0 :	13,46,177	0	1,04,288	22,000	12,19,889	13,46,177		
									Total Major Head 2515 :	13,46,177	0	1,04,288	22,000	12,19,889	13,46,177		
									Total of Month :	13,46,177	0	1,04,288	22,000	12,19,889	13,46,177		
Month of Account:		SEP/2025															
Major Sub Minor Sub		Head Major Head 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	165	Voucher	12,05,587	0	1,04,288	22,000	10,79,299	12,05,587			
						Voted-Sixth-Schedule-Garo	538	Voucher	1,81,503	0	0	0	1,81,503	1,81,503			
						Voted-Sixth-Schedule-Garo	539	Voucher	14,90,998	0	1,04,288	22,000	13,64,710	14,90,998			
						Voted-Sixth-Schedule-Garo	559	Voucher	76,230	0	0	0	76,230	76,230			
						Voted-Sixth-Schedule-Garo	81	Voucher	76,230	0	0	0	76,230	76,230			

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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:		SEP/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :					30,30,548	0	2,08,576	44,000	27,77,972			30,30,548	
							Total Sub Head :					30,30,548	0	2,08,576	44,000	27,77,972			30,30,548	
							Total Minor Head 1 :					30,30,548	0	2,08,576	44,000	27,77,972			30,30,548	
							Total Sub Major Head 0 :					30,30,548	0	2,08,576	44,000	27,77,972			30,30,548	
							Total Major Head 2515 :					30,30,548	0	2,08,576	44,000	27,77,972			30,30,548	
							Total of Month :					30,30,548	0	2,08,576	44,000	27,77,972			30,30,548	
							Total of DDO 600001 :					95,56,754	29,400	7,41,016	92,400	86,93,938			95,27,354	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		95,27,354		
Summary of DDO wise expenditure																				
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo										94,41,994
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages		Voted-Sixth-Schedule-Garo										42,640
2515	00	1	(05) Stage-Ii Block Offices				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo										42,720
																		95,27,354		

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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:		APR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	149	Voucher	14,21,044	0	74,680	0	13,46,364	14,21,044		
							Voted-Sixth-Schedule-Garo	150	Voucher	1,26,804	0	40,000	0	86,804	1,26,804		
							Voted-Sixth-Schedule-Garo	151	Voucher	74,820	0	0	0	74,820	74,820		
							Voted-Sixth-Schedule-Garo	152	Voucher	12,000	0	0	0	12,000	12,000		
							Voted-Sixth-Schedule-Garo	153	Voucher	79,160	0	0	0	79,160	79,160		
						Total Object Head-- 1 :					17,13,828	0	1,14,680	0	15,99,148	17,13,828	
						Total Sub Head :					17,13,828	0	1,14,680	0	15,99,148	17,13,828	
						Total Minor Head 1 :					17,13,828	0	1,14,680	0	15,99,148	17,13,828	
						Total Sub Major Head 0 :					17,13,828	0	1,14,680	0	15,99,148	17,13,828	
						Total Major Head 2515 :					17,13,828	0	1,14,680	0	15,99,148	17,13,828	
Total of Month :					17,13,828	0	1,14,680	0	15,99,148	17,13,828							
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	147	Voucher	1,29,276	0	40,000	0	89,276	1,29,276		

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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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	148	Voucher	76,230	0	0		0	76,230	76,230
							Voted-Sixth-Schedule-Garo	279	Voucher	7,416	0	0		0	7,416	7,416
							Voted-Sixth-Schedule-Garo	280	Voucher	4,230	0	0		0	4,230	4,230
							Voted-Sixth-Schedule-Garo	281	Voucher	82,881	0	0		0	82,881	82,881
							Voted-Sixth-Schedule-Garo	96	Voucher	13,69,940	0	68,680		0	13,01,260	13,69,940
							Voted-Sixth-Schedule-Garo	97	Voucher	92,615	0	4,850		0	87,765	92,615
						Total Object Head-- 1 :					17,62,588	0	1,13,530		0	16,49,058
					02. Wages		Voted-Sixth-Schedule-Garo	196	Voucher	15,000	0	0		0	15,000	15,000
						Total Object Head-- 2 :					15,000	0	0		0	15,000
					Total Sub Head :						17,77,588	0	1,13,530		0	16,64,058
Total Minor Head 1 :						17,77,588	0	1,13,530		0	16,64,058	17,77,588				
Total Sub Major Head 0 :						17,77,588	0	1,13,530		0	16,64,058	17,77,588				
Total Major Head 2515 :						17,77,588	0	1,13,530		0	16,64,058	17,77,588				
Total of Month :						17,77,588	0	1,13,530		0	16,64,058	17,77,588				
Month of Account:		JUN/2025														

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	36	Voucher	12,77,702	0	68,680	0	12,09,022	12,77,702	
							Voted-Sixth-Schedule-Garo	37	Voucher	12,000	0	0	0	12,000	12,000	
							Voted-Sixth-Schedule-Garo	54	Voucher	76,230	0	0	0	76,230	76,230	
							Voted-Sixth-Schedule-Garo	55	Voucher	1,29,276	0	40,000	0	89,276	1,29,276	
						Total Object Head-- 1 :		14,95,208	0	1,08,680	0	13,86,528	14,95,208			
					02. Wages		Voted-Sixth-Schedule-Garo	321	Voucher	30,000	0	0	0	30,000	30,000	
				Total Object Head-- 2 :		30,000	0	0	0	30,000	30,000					
				Total Sub Head :		15,25,208	0	1,08,680	0	14,16,528	15,25,208					
				Total Minor Head 1 :		15,25,208	0	1,08,680	0	14,16,528	15,25,208					
				Total Sub Major Head 0 :		15,25,208	0	1,08,680	0	14,16,528	15,25,208					
Total Major Head 2515 :		15,25,208	0	1,08,680	0	14,16,528	15,25,208									
Total of Month :		15,25,208	0	1,08,680	0	14,16,528	15,25,208									
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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:				Ampati Sub-Treasury													
D.D.O. :				600002 Block Development Officer Zikzak West Garo Hills													
Month of Account:				JUL/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	12,77,702	0	68,680	0	12,09,022	12,77,702		
						Voted-Sixth-Schedule-Garo		115	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Garo		248	Voucher	2,11,146	0	0	0	2,11,146	2,11,146		
						Voted-Sixth-Schedule-Garo		80	Voucher	1,29,276	0	40,000	0	89,276	1,29,276		
						Voted-Sixth-Schedule-Garo		81	Voucher	76,230	0	0	0	76,230	76,230		
						Total Object Head-- 1 :					17,06,354	0	1,08,680	0	15,97,674	17,06,354	
					02. Wages	Voted-Sixth-Schedule-Garo		360	Voucher	30,975	0	0	0	30,975	30,975		
						Voted-Sixth-Schedule-Garo		361	Voucher	33,075	0	0	0	33,075	33,075		
						Total Object Head-- 2 :					64,050	0	0	0	64,050	64,050	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		283	Voucher	4,995	0	0	0	4,995	4,995		
						Voted-Sixth-Schedule-Garo		284	Voucher	6,750	0	0	0	6,750	6,750		
						Voted-Sixth-Schedule-Garo		285	Voucher	2,000	0	0	0	2,000	2,000		
						Voted-Sixth-Schedule-Garo		286	Voucher	2,145	0	0	0	2,145	2,145		
						Voted-Sixth-Schedule-Garo		287	Voucher	5,000	0	0	0	5,000	5,000		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury:		Ampati Sub-Treasury															
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills															
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	288	Voucher	4,000	0	0	0	4,000	4,000		
							Voted-Sixth-Schedule-Garo	289	Voucher	7,045	0	0	0	7,045	7,045		
							Voted-Sixth-Schedule-Garo	290	Voucher	10,080	0	0	0	10,080	10,080		
							Voted-Sixth-Schedule-Garo	318	Voucher	7,485	0	0	0	7,485	7,485		
						Total Object Head-- 11 :				49,500	0	0	0	49,500	49,500		
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	319	Voucher	75,000	0	0	0	75,000	75,000		
						Total Object Head-- 13 :				75,000	0	0	0	75,000	75,000		
						Total Sub Head :				18,94,904	0	1,08,680	0	17,86,224	18,94,904		
					Total Minor Head 1 :				18,94,904	0	1,08,680	0	17,86,224	18,94,904			
					Total Sub Major Head 0 :				18,94,904	0	1,08,680	0	17,86,224	18,94,904			
Total Major Head 2515 :				18,94,904	0	1,08,680	0	17,86,224	18,94,904								
Total of Month :				18,94,904	0	1,08,680	0	17,86,224	18,94,904								
Month of Account:		AUG/2025															
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		

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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/2025																
Major Sub 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-Garo	82	Voucher	76,230	0	0	0	76,230	76,230			
							Voted-Sixth-Schedule-Garo	84	Voucher	13,05,049	0	69,210	0	12,35,839	13,05,049			
							Voted-Sixth-Schedule-Garo	91	Voucher	1,33,001	0	40,000	0	93,001	1,33,001			
							Voted-Sixth-Schedule-Garo	92	Voucher	12,000	0	0	0	12,000	12,000			
						Total Object Head-- 1 :					15,26,280	0	1,09,210	0	14,17,070	15,26,280		
						Total Sub Head :					15,26,280	0	1,09,210	0	14,17,070	15,26,280		
						Total Minor Head 1 :					15,26,280	0	1,09,210	0	14,17,070	15,26,280		
						Total Sub Major Head 0 :					15,26,280	0	1,09,210	0	14,17,070	15,26,280		
						Total Major Head 2515 :					15,26,280	0	1,09,210	0	14,17,070	15,26,280		
						Total of Month :					15,26,280	0	1,09,210	0	14,17,070	15,26,280		
Month of Account:		SEP/2025																
Major Sub 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-Garo	235	Voucher	12,23,751	0	64,210	0	11,59,541	12,23,751			
							Voted-Sixth-Schedule-Garo	236	Voucher	76,230	0	0	0	76,230	76,230			

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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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	237	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Garo	305	Voucher	82,860	0	0	0	82,860	82,860		
						Voted-Sixth-Schedule-Garo	386	Voucher	76,230	0	0	0	76,230	76,230		
						Voted-Sixth-Schedule-Garo	540	Voucher	13,46,070	0	92,860	0	12,53,210	13,46,070		
						Voted-Sixth-Schedule-Garo	541	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Garo	560	Voucher	76,230	0	0	0	76,230	76,230		
						Total Object Head-- 1 :			29,05,371	0	1,57,070	0	27,48,301	29,05,371		
					02. Wages	Voted-Sixth-Schedule-Garo	633	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Garo	634	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 2 :			45,000	0	0	0	45,000	45,000		
					Total Sub Head :			29,50,371	0	1,57,070	0	27,93,301	29,50,371			
					Total Minor Head 1 :			29,50,371	0	1,57,070	0	27,93,301	29,50,371			
					Total Sub Major Head 0 :			29,50,371	0	1,57,070	0	27,93,301	29,50,371			
					Total Major Head 2515 :			29,50,371	0	1,57,070	0	27,93,301	29,50,371			
Total of Month :			29,50,371	0	1,57,070	0	27,93,301	29,50,371								

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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 :	1,13,88,179	0	7,11,850	0	1,06,76,329	1,13,88,179
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								1,13,88,179
Summary of DDO wise expenditure								
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1,11,09,629
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo		1,54,050
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		49,500
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		75,000
								1,13,88,179

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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:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		315	Voucher	1,48,007	0	20,000	0		1,28,007	1,48,007
						Voted-Sixth-Schedule-Garo		383	Voucher	1,48,007	0	20,000	0		1,28,007	1,48,007
						Voted-Sixth-Schedule-Garo		40	Voucher	1,36,236	0	20,000	0		1,16,236	1,36,236
						Voted-Sixth-Schedule-Garo		558	Voucher	1,48,007	0	20,000	0		1,28,007	1,48,007
						Total Object Head-- 1 :				5,80,257	0	80,000	0		5,00,257	5,80,257
					Total Sub Head :				5,80,257	0	80,000	0		5,00,257	5,80,257	
					Total Minor Head 102 :				5,80,257	0	80,000	0		5,00,257	5,80,257	
					Total Sub Major Head 0 :				5,80,257	0	80,000	0		5,00,257	5,80,257	
					Total Major Head 2515 :				5,80,257	0	80,000	0		5,00,257	5,80,257	
					Total of Month :				5,80,257	0	80,000	0		5,00,257	5,80,257	
Total of DDO 600003 :						5,80,257	0	80,000	0		5,00,257	5,80,257				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																5,80,257
Summary of DDO wise expenditure																
(03) C & R.D. Administration						1. Salaries			Voted-Sixth-Schedule-Garo							

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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	
<u>Summary of DDO wise expenditure</u>				
2515	00	102	0	5,80,257
				5,80,257

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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:		APR/2025																					
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	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	148	Voucher	74,820	0	0	0	0	74,820	74,820						
								Voted-Sixth-Schedule-Garo	156	Voucher	2,25,916	0	7,000	0	0	2,18,916	2,25,916						
								Voted-Sixth-Schedule-Garo	202	Voucher	70,548	0	0	0	0	70,548	70,548						
								Total Object Head-- 1 :			3,71,284	0	7,000	0	0	3,64,284	3,71,284						
								Total Sub Head :			3,71,284	0	7,000	0	0	3,64,284	3,71,284						
								Total Minor Head 1 :			3,71,284	0	7,000	0	0	3,64,284	3,71,284						
								Total Sub Major Head 0 :			3,71,284	0	7,000	0	0	3,64,284	3,71,284						
								Total Major Head 2515 :			3,71,284	0	7,000	0	0	3,64,284	3,71,284						
Total of Month :											3,71,284	0	7,000	0	0	3,64,284	3,71,284						
Month of Account:		MAY/2025																					
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	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	128	Voucher	4,230	0	0	0	0	4,230	4,230						
								Voted-Sixth-Schedule-Garo	146	Voucher	76,230	0	0	0	0	76,230	76,230						
								Voted-Sixth-Schedule-Garo	23	Voucher	16,686	0	0	0	0	16,686	16,686						

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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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	95	Voucher	3,02,026	0	7,000	0		2,95,026	3,02,026	
					Total Object Head-- 1 :				3,99,172	0	7,000	0	3,92,172	3,99,172		
					02. Wages	Voted-Sixth-Schedule-Garo	174	Voucher	16,275	0	0	0	16,275	16,275		
					Total Object Head-- 2 :				16,275	0	0	0	16,275	16,275		
					Total Sub Head :				4,15,447	0	7,000	0	4,08,447	4,15,447		
					Total Minor Head 1 :				4,15,447	0	7,000	0	4,08,447	4,15,447		
					Total Sub Major Head 0 :				4,15,447	0	7,000	0	4,08,447	4,15,447		
					Total Major Head 2515 :				4,15,447	0	7,000	0	4,08,447	4,15,447		
Total of Month :										4,15,447	0	7,000	0	4,08,447	4,15,447	
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	3,02,026	0	7,000	0		2,95,026	3,02,026	
						Voted-Sixth-Schedule-Garo	56	Voucher	76,230	0	0	0	76,230	76,230		
						Total Object Head-- 1 :				3,78,256	0	7,000	0	3,71,256	3,78,256	
					02. Wages	Voted-Sixth-	214	Voucher	15,750	0	0	0	15,750	15,750		

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT														
Department :		Community Rural Development Department														
Treasury:		Ampati Sub-Treasury														
D.D.O. :		600004 Block Development Officer Damalgre														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	311	Voucher	16,275	0	0	0	0	16,275	16,275	
					Total Object Head-- 2 :				32,025	0	0	0	32,025	32,025		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	384	Voucher	9,060	0	0	0	9,060	9,060		
						Voted-Sixth-Schedule-Garo	385	Voucher	16,485	0	0	0	16,485	16,485		
						Voted-Sixth-Schedule-Garo	386	Voucher	17,205	0	0	0	17,205	17,205		
					Total Object Head-- 11 :				42,750	0	0	0	42,750	42,750		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	383	Voucher	75,000	0	0	0	75,000	75,000		
						Total Object Head-- 13 :				75,000	0	0	0	75,000	75,000	
					Total Sub Head :				5,28,031	0	7,000	0	5,21,031	5,28,031		
					Total Minor Head 1 :				5,28,031	0	7,000	0	5,21,031	5,28,031		
					Total Sub Major Head 0 :				5,28,031	0	7,000	0	5,21,031	5,28,031		
					Total Major Head 2515 :				5,28,031	0	7,000	0	5,21,031	5,28,031		
Total of Month :				5,28,031	0	7,000	0	5,21,031	5,28,031							
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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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:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	3,02,026	0	7,000	0	2,95,026	3,02,026		
						Voted-Sixth-Schedule-Garo	120	Voucher	13,259	0	0	0	13,259	13,259		
						Voted-Sixth-Schedule-Garo	151	Voucher	34,254	0	0	0	34,254	34,254		
						Voted-Sixth-Schedule-Garo	79	Voucher	76,230	0	0	0	76,230	76,230		
						Total Object Head-- 1 :				4,25,769	0	7,000	0	4,18,769	4,25,769	
					02. Wages	Voted-Sixth-Schedule-Garo	239	Voucher	15,750	0	0	0	15,750	15,750		
						Total Object Head-- 2 :				15,750	0	0	0	15,750	15,750	
					Total Sub Head :				4,41,519	0	7,000	0	4,34,519	4,41,519		
				Total Minor Head 1 :				4,41,519	0	7,000	0	4,34,519	4,41,519			
				Total Sub Major Head 0 :				4,41,519	0	7,000	0	4,34,519	4,41,519			
Total Major Head 2515 :				4,41,519	0	7,000	0	4,34,519	4,41,519							
Total of Month :				4,41,519	0	7,000	0	4,34,519	4,41,519							
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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:		Ampati Sub-Treasury														
D.D.O. :		600004 Block Development Officer Damalgre														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	86	Voucher	3,42,461	0	7,000	0		3,35,461	3,42,461	
						Voted-Sixth-Schedule-Garo	88	Voucher	76,230	0	0	0	76,230	76,230		
						Total Object Head-- 1 :				4,18,691	0	7,000	0	4,11,691	4,18,691	
					02. Wages	Voted-Sixth-Schedule-Garo	264	Voucher	16,771	0	0	0	16,771	16,771		
						Total Object Head-- 2 :				16,771	0	0	0	16,771	16,771	
				Total Sub Head :				4,35,462	0	7,000	0	4,28,462	4,35,462			
				Total Minor Head 1 :				4,35,462	0	7,000	0	4,28,462	4,35,462			
				Total Sub Major Head 0 :				4,35,462	0	7,000	0	4,28,462	4,35,462			
				Total Major Head 2515 :				4,35,462	0	7,000	0	4,28,462	4,35,462			
				Total of Month :				4,35,462	0	7,000	0	4,28,462	4,35,462			
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	510	Voucher	3,42,461	0	12,000	0		3,30,461	3,42,461	
						Voted-Sixth-Schedule-Garo	548	Voucher	76,230	0	0	0	76,230	76,230		

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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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	86	Voucher	76,230	0	0	0	0	76,230	76,230
							Voted-Sixth-Schedule-Garo	87	Voucher	3,42,461	0	12,000	0	3,30,461	3,42,461	
						Total Object Head-- 1 :				8,37,382	0	24,000	0	8,13,382	8,37,382	
					02. Wages		Voted-Sixth-Schedule-Garo	277	Voucher	16,771	0	0	0	0	16,771	16,771
							Voted-Sixth-Schedule-Garo	743	Voucher	16,230	0	0	0	0	16,230	16,230
						Total Object Head-- 2 :				33,001	0	0	0	33,001	33,001	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	694	Voucher	18,090	0	0	0	0	18,090	18,090
							Voted-Sixth-Schedule-Garo	734	Voucher	8,860	0	0	0	0	8,860	8,860
						Total Object Head-- 11 :				26,950	0	0	0	26,950	26,950	
					Total Sub Head :					8,97,333	0	24,000	0	8,73,333	8,97,333	
					Total Minor Head 1 :					8,97,333	0	24,000	0	8,73,333	8,97,333	
					Total Sub Major Head 0 :					8,97,333	0	24,000	0	8,73,333	8,97,333	
					Total Major Head 2515 :					8,97,333	0	24,000	0	8,73,333	8,97,333	
Total of Month :					8,97,333	0	24,000	0	8,73,333	8,97,333						
Total of DDO 600004 :					30,89,076	0	59,000	0	30,30,076	30,89,076						
Reconciliation Portion																

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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				
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						30,89,076
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo28,30,554
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo1,13,822
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo69,700
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo75,000
						30,89,076

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Community Rural Development Department																
Treasury:		Ampati Sub-Treasury																
D.D.O. :		600005 Block Developent Officer Purakasia C & R D Block South West Garo Hills																
Month of Account:		AUG/2025																
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	(13) Office Expenses			Voted-Sixth-Schedule-Garo	216	Voucher	70,000	0	0		0	70,000	70,000	
Total Object Head-- 13 :											70,000	0	0		0	70,000	70,000	
Total Sub Head :											70,000	0	0		0	70,000	70,000	
Total Minor Head 1 :											70,000	0	0		0	70,000	70,000	
Total Sub Major Head 0 :											70,000	0	0		0	70,000	70,000	
Total Major Head 2515 :											70,000	0	0		0	70,000	70,000	
Total of Month :											70,000	0	0		0	70,000	70,000	
Total of DDO 600005 :											70,000	0	0		0	70,000	70,000	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	70,000	
Summary of DDO wise expenditure																		
2515	00	1	(05) Stage-Ii Block Offices				0	(13) Office Expenses	Voted-Sixth-Schedule-Garo									70,000
																	70,000	

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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																
Month of Account:		APR/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Object 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			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	143	Voucher	75,044	0	0	0	75,044	75,044		
								Voted-Sixth-Schedule-Garo	144	Voucher	16,37,145	14,248	1,91,350	0	14,31,547	16,22,897		
								Voted-Sixth-Schedule-Garo	150	Voucher	73,776	0	0	0	73,776	73,776		
								Total Object Head-- 1 :		17,85,965	14,248	1,91,350	0	15,80,367	17,71,717			
								Total Sub Head :		17,85,965	14,248	1,91,350	0	15,80,367	17,71,717			
								Total Minor Head 1 :		17,85,965	14,248	1,91,350	0	15,80,367	17,71,717			
								Total Sub Major Head 0 :		17,85,965	14,248	1,91,350	0	15,80,367	17,71,717			
Total Major Head 2515 :		17,85,965	14,248	1,91,350	0	15,80,367	17,71,717											
Total of Month :		17,85,965	14,248	1,91,350	0	15,80,367	17,71,717											
Month of Account:		MAY/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Object 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			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	117	Voucher	49,606	0	0	0	49,606	49,606		
								Voted-Sixth-Schedule-Garo	118	Voucher	5,512	0	0	0	5,512	5,512		
								Voted-Sixth-Schedule-Garo	119	Voucher	76,436	0	0	0	76,436	76,436		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	77,405	0	0		0	77,405	77,405
						Voted-Sixth-Schedule-Garo		122	Voucher	16,11,580	14,248	2,01,350		0	13,95,982	15,97,332
						Voted-Sixth-Schedule-Garo		287	Voucher	85,545	0	0		0	85,545	85,545
						Voted-Sixth-Schedule-Garo		305	Voucher	4,176	0	0		0	4,176	4,176
						Voted-Sixth-Schedule-Garo		497	Voucher	6,783	0	0		0	6,783	6,783
						Voted-Sixth-Schedule-Garo		498	Voucher	4,104	0	0		0	4,104	4,104
					Total Object Head-- 1 :					19,21,147	14,248	2,01,350		0	17,05,549	19,06,899
					Total Sub Head :					19,21,147	14,248	2,01,350		0	17,05,549	19,06,899
					Total Minor Head 1 :					19,21,147	14,248	2,01,350		0	17,05,549	19,06,899
					Total Sub Major Head 0 :					19,21,147	14,248	2,01,350		0	17,05,549	19,06,899
Total Major Head 2515 :					19,21,147	14,248	2,01,350		0	17,05,549	19,06,899					
Total of Month :					19,21,147	14,248	2,01,350		0	17,05,549	19,06,899					
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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:		Resubelpara Treasury															
D.D.O. :		600001 Block Development Officer Resubelpara North Garo Hills District															
Month of Account:		JUN/2025															
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	11	Voucher	15,76,844	14,248	2,01,350	0	13,61,246	15,62,596		
							Voted-Sixth-Schedule-Garo	12	Voucher	76,436	0	0	0	76,436	76,436		
							Voted-Sixth-Schedule-Garo	14	Voucher	77,405	0	0	0	77,405	77,405		
							Total Object Head-- 1 :			17,30,685	14,248	2,01,350	0	15,15,087	17,16,437		
							Total Sub Head :			17,30,685	14,248	2,01,350	0	15,15,087	17,16,437		
							Total Minor Head 1 :			17,30,685	14,248	2,01,350	0	15,15,087	17,16,437		
							Total Sub Major Head 0 :			17,30,685	14,248	2,01,350	0	15,15,087	17,16,437		
Total Major Head 2515 :			17,30,685	14,248	2,01,350	0	15,15,087	17,16,437									
Total of Month :			17,30,685	14,248	2,01,350	0	15,15,087	17,16,437									
Month of Account:		JUL/2025															
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	83	Voucher	15,76,844	14,248	1,85,100	0	13,77,496	15,62,596		
							Voted-Sixth-Schedule-Garo	84	Voucher	76,436	0	0	0	76,436	76,436		
							Voted-Sixth-Schedule-Garo	85	Voucher	77,405	0	0	0	77,405	77,405		

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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/2025															
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	(01) Salaries, Sumtuary Allowance		Total Object Head-- 1 :				17,30,685	14,248	1,85,100	0		15,31,337	17,16,437
					02. Wages		Voted-Sixth-Schedule-Garo	287	Voucher		30,750	0	0	0		30,750	30,750
							Total Object Head-- 2 :				30,750	0	0	0		30,750	30,750
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	293	Voucher		7,500	0	0	0		7,500	7,500
							Voted-Sixth-Schedule-Garo	294	Voucher		6,755	0	0	0		6,755	6,755
							Voted-Sixth-Schedule-Garo	295	Voucher		5,250	0	0	0		5,250	5,250
							Voted-Sixth-Schedule-Garo	296	Voucher		5,150	0	0	0		5,150	5,150
							Voted-Sixth-Schedule-Garo	297	Voucher		3,160	0	0	0		3,160	3,160
							Voted-Sixth-Schedule-Garo	298	Voucher		3,105	0	0	0		3,105	3,105
							Voted-Sixth-Schedule-Garo	299	Voucher		15,955	0	0	0		15,955	15,955
							Total Object Head-- 11 :				46,875	0	0	0		46,875	46,875
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	398	Voucher		75,000	0	0	0		75,000	75,000
							Total Object Head-- 13 :				75,000	0	0	0		75,000	75,000
							Total Sub Head :				18,83,310	14,248	1,85,100	0		16,83,962	18,69,062
							Total Minor Head 1 :				18,83,310	14,248	1,85,100	0		16,83,962	18,69,062

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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/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :						18,83,310	14,248	1,85,100			0	16,83,962	18,69,062
				Total Major Head 2515 :						18,83,310	14,248	1,85,100			0	16,83,962	18,69,062
				Total of Month :						18,83,310	14,248	1,85,100			0	16,83,962	18,69,062
Month of Account:		AUG/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	16,17,135	14,248	1,85,100			0	14,17,787	16,02,887
						Voted-Sixth-Schedule-Garo		107	Voucher	77,405	0	0			0	77,405	77,405
						Voted-Sixth-Schedule-Garo		109	Voucher	78,697	0	0			0	78,697	78,697
						Total Object Head-- 1 :				17,73,237	14,248	1,85,100			0	15,73,889	17,58,989
					02. Wages	Voted-Sixth-Schedule-Garo		286	Voucher	17,312	0	0			0	17,312	17,312
						Total Object Head-- 2 :				17,312	0	0			0	17,312	17,312
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		406	Voucher	26,560	0	0			0	26,560	26,560
						Total Object Head-- 11 :				26,560	0	0			0	26,560	26,560
						Total Sub Head :				18,17,109	14,248	1,85,100			0	16,17,761	18,02,861

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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/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				18,17,109	14,248	1,85,100	0			16,17,761	18,02,861	
						Total Sub Major Head 0 :				18,17,109	14,248	1,85,100	0			16,17,761	18,02,861	
						Total Major Head 2515 :				18,17,109	14,248	1,85,100	0			16,17,761	18,02,861	
						Total of Month :				18,17,109	14,248	1,85,100	0			16,17,761	18,02,861	
Month of Account:				SEP/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	77,405	0	0	0	77,405	77,405				
						Voted-Sixth-Schedule-Garo	2	Voucher	16,17,135	11,248	1,73,100	0	14,32,787	16,05,887				
						Voted-Sixth-Schedule-Garo	46	Voucher	78,697	0	0	0	78,697	78,697				
						Voted-Sixth-Schedule-Garo	562	Voucher	15,22,364	8,000	1,73,100	0	13,41,264	15,14,364				
						Voted-Sixth-Schedule-Garo	564	Voucher	78,697	0	0	0	78,697	78,697				
						Voted-Sixth-Schedule-Garo	582	Voucher	77,405	0	0	0	77,405	77,405				
						Total Object Head-- 1 :				34,51,703	19,248	3,46,200	0			30,86,255	34,32,455	
					02. Wages	Voted-Sixth-Schedule-Garo	236	Voucher	16,771	0	0	0	16,771	16,771				

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				16,771	0	0		0	16,771	16,771
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		347	Voucher	7,500	0	0		0	7,500	7,500
						Voted-Sixth-Schedule-Garo		348	Voucher	6,960	0	0		0	6,960	6,960
						Voted-Sixth-Schedule-Garo		349	Voucher	5,070	0	0		0	5,070	5,070
						Voted-Sixth-Schedule-Garo		350	Voucher	3,880	0	0		0	3,880	3,880
						Voted-Sixth-Schedule-Garo		351	Voucher	3,060	0	0		0	3,060	3,060
						Voted-Sixth-Schedule-Garo		352	Voucher	2,520	0	0		0	2,520	2,520
						Voted-Sixth-Schedule-Garo		353	Voucher	3,105	0	0		0	3,105	3,105
						Voted-Sixth-Schedule-Garo		354	Voucher	14,780	0	0		0	14,780	14,780
						Total Object Head-- 11 :				46,875	0	0		0	46,875	46,875
						Total Sub Head :				35,15,349	19,248	3,46,200		0	31,49,901	34,96,101
						Total Minor Head 1 :				35,15,349	19,248	3,46,200		0	31,49,901	34,96,101
						Total Sub Major Head 0 :				35,15,349	19,248	3,46,200		0	31,49,901	34,96,101
						Total Major Head 2515 :				35,15,349	19,248	3,46,200		0	31,49,901	34,96,101
						Total of Month :				35,15,349	19,248	3,46,200		0	31,49,901	34,96,101

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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					
Total of DDO		600001 :	1,26,53,565	90,488	13,10,450	0	1,12,52,627	1,25,63,077
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								1,25,63,077
Summary of DDO wise expenditure								
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1,23,02,934
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo		64,833
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1,20,310
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		75,000
								1,25,63,077

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	7,98,238	0	48,000	0	7,50,238	7,98,238		
						Voted-Sixth-Schedule-Garo	149	Voucher	72,636	0	0	0	72,636	72,636		
						Total Object Head-- 1 :				8,70,874	0	48,000	0	8,22,874	8,70,874	
						Total Sub Head :				8,70,874	0	48,000	0	8,22,874	8,70,874	
						Total Minor Head 1 :				8,70,874	0	48,000	0	8,22,874	8,70,874	
						Total Sub Major Head 0 :				8,70,874	0	48,000	0	8,22,874	8,70,874	
						Total Major Head 2515 :				8,70,874	0	48,000	0	8,22,874	8,70,874	
						Total of Month :				8,70,874	0	48,000	0	8,22,874	8,70,874	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	153	Voucher	74,004	0	0	0	74,004	74,004		
						Voted-Sixth-Schedule-Garo	174	Voucher	8,29,066	0	73,000	0	7,56,066	8,29,066		
						Voted-Sixth-Schedule-Garo	387	Voucher	4,104	0	0	0	4,104	4,104		
						Voted-Sixth-Schedule-Garo	431	Voucher	45,099	0	0	0	45,099	45,099		

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					9,52,273	0	73,000		0	8,79,273	9,52,273
						Total Sub Head :					9,52,273	0	73,000		0	8,79,273	9,52,273
						Total Minor Head 1 :					9,52,273	0	73,000		0	8,79,273	9,52,273
						Total Sub Major Head 0 :					9,52,273	0	73,000		0	8,79,273	9,52,273
						Total Major Head 2515 :					9,52,273	0	73,000		0	8,79,273	9,52,273
						Total of Month :					9,52,273	0	73,000		0	8,79,273	9,52,273
Month of Account:		JUN/2025															
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-Garo	24	Voucher	74,004	0	0		0	74,004	74,004
								Voted-Sixth-Schedule-Garo	25	Voucher	8,31,133	0	73,000		0	7,58,133	8,31,133
								Voted-Sixth-Schedule-Garo	27	Voucher	2,067	0	0		0	2,067	2,067
						Total Object Head-- 1 :					9,07,204	0	73,000		0	8,34,204	9,07,204
					02. Wages			Voted-Sixth-Schedule-Garo	207	Voucher	32,025	0	0		0	32,025	32,025
						Total Object Head-- 2 :					32,025	0	0		0	32,025	32,025

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		425	Voucher	8,000	0	0		0	8,000	8,000
						Voted-Sixth-Schedule-Garo		426	Voucher	12,000	0	0		0	12,000	12,000
						Voted-Sixth-Schedule-Garo		427	Voucher	14,000	0	0		0	14,000	14,000
						Voted-Sixth-Schedule-Garo		428	Voucher	15,500	0	0		0	15,500	15,500
						Total Object Head-- 11 :				49,500	0	0		0	49,500	49,500
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		429	Voucher	75,000	0	0		0	75,000	75,000
						Total Object Head-- 13 :				75,000	0	0		0	75,000	75,000
					Total Sub Head :				10,63,729	0	73,000		0	9,90,729	10,63,729	
					Total Minor Head 1 :				10,63,729	0	73,000		0	9,90,729	10,63,729	
					Total Sub Major Head 0 :				10,63,729	0	73,000		0	9,90,729	10,63,729	
Total Major Head 2515 :				10,63,729	0	73,000		0	9,90,729	10,63,729						
Total of Month :				10,63,729	0	73,000		0	9,90,729	10,63,729						
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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:		Resubelpara Treasury																
D.D.O. :		600002 Block Development Officer Kharkutta																
Month of Account:		JUL/2025																
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-Garo	171	Voucher	74,004	0	0	0	74,004	74,004				
						Voted-Sixth-Schedule-Garo	172	Voucher	8,31,133	0	73,000	0	7,58,133	8,31,133				
						Total Object Head-- 1 :		9,05,137	0	73,000	0	8,32,137	9,05,137					
					02. Wages	Voted-Sixth-Schedule-Garo	403	Voucher	15,750	0	0	0	15,750	15,750				
						Total Object Head-- 2 :		15,750	0	0	0	15,750	15,750					
				Total Sub Head :		9,20,887	0	73,000	0	8,47,887	9,20,887							
				Total Minor Head 1 :		9,20,887	0	73,000	0	8,47,887	9,20,887							
				Total Sub Major Head 0 :		9,20,887	0	73,000	0	8,47,887	9,20,887							
				Total Major Head 2515 :		9,20,887	0	73,000	0	8,47,887	9,20,887							
				Total of Month :		9,20,887	0	73,000	0	8,47,887	9,20,887							
Month of Account:		AUG/2025																
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-Garo	416	Voucher	3,51,543	0	0	0	3,51,543	3,51,543				
						Voted-Sixth-Schedule-Garo	98	Voucher	8,42,232	0	73,000	0	7,69,232	8,42,233				

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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:		SEP/2025															
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		Voted-Sixth-Schedule-Garo		395	Voucher	33,542	0	0		0	33,542	33,542
Total Object Head-- 2 :											33,542	0	0		0	33,542	33,542
Total Sub Head :											18,68,240	0	1,46,000		0	17,22,240	18,68,240
Total Minor Head 1 :											18,68,240	0	1,46,000		0	17,22,240	18,68,240
Total Sub Major Head 0 :											18,68,240	0	1,46,000		0	17,22,240	18,68,240
Total Major Head 2515 :											18,68,240	0	1,46,000		0	17,22,240	18,68,240
Total of Month :											18,68,240	0	1,46,000		0	17,22,240	18,68,240
Total of DDO 600002 :											69,43,782	0	4,86,000		0	64,57,782	69,43,782
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																69,43,782	
Summary of DDO wise expenditure																	
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo							67,37,965
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages			Voted-Sixth-Schedule-Garo							81,317
2515	00	1	(05) Stage-Ii Block Offices			0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo							49,500

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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	(13) Office Expenses	Voted-Sixth-Schedule-Garo75,000
						69,43,782

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		349	Voucher	4,230	0	0		0	4,230	4,230
						Voted-Sixth-Schedule-Garo		350	Voucher	13,428	0	0		0	13,428	13,428
						Voted-Sixth-Schedule-Garo		426	Voucher	2,44,728	0	15,000		0	2,29,728	2,44,728
						Total Object Head-- 1 :				4,18,068	0	15,000		0	4,03,068	4,18,068
					02. Wages	Voted-Sixth-Schedule-Garo		512	Voucher	27,755	0	0		0	27,755	27,755
						Total Object Head-- 2 :				27,755	0	0		0	27,755	27,755
						Total Sub Head :				4,45,823	0	15,000		0	4,30,823	4,45,823
					Total Minor Head 1 :				4,45,823	0	15,000		0	4,30,823	4,45,823	
					Total Sub Major Head 0 :				4,45,823	0	15,000		0	4,30,823	4,45,823	
					Total Major Head 2515 :				4,45,823	0	15,000		0	4,30,823	4,45,823	
Total of Month :				4,45,823	0	15,000		0	4,30,823	4,45,823						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	76,230	0	0		0	76,230	76,230

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	2,44,728	0	15,000	0	2,29,728	2,44,728		
						Voted-Sixth-Schedule-Garo	48	Voucher	75,276	0	0	0	75,276	75,276		
						Total Object Head-- 1 :		3,96,234	0	15,000	0	3,81,234	3,96,234			
					02. Wages	Voted-Sixth-Schedule-Garo	336	Voucher	14,105	0	0	0	14,105	14,105		
						Total Object Head-- 2 :		14,105	0	0	0	14,105	14,105			
				Total Sub Head :		4,10,339	0	15,000	0	3,95,339	4,10,339					
				Total Minor Head 1 :		4,10,339	0	15,000	0	3,95,339	4,10,339					
				Total Sub Major Head 0 :		4,10,339	0	15,000	0	3,95,339	4,10,339					
				Total Major Head 2515 :		4,10,339	0	15,000	0	3,95,339	4,10,339					
				Total of Month :		4,10,339	0	15,000	0	3,95,339	4,10,339					
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher	76,230	0	0	0	76,230	76,230		
						Voted-Sixth-Schedule-Garo	148	Voucher	75,276	0	0	0	75,276	75,276		

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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/2025															
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-Garo		149	Voucher	2,44,728	0	15,000		0	2,29,728	2,44,728
					Total Object Head-- 1 :						3,96,234	0	15,000		0	3,81,234	3,96,234
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		562	Voucher	11,750	0	0		0	11,750	11,750
							Voted-Sixth-Schedule-Garo		563	Voucher	11,750	0	0		0	11,750	11,750
							Voted-Sixth-Schedule-Garo		564	Voucher	11,750	0	0		0	11,750	11,750
							Voted-Sixth-Schedule-Garo		565	Voucher	6,750	0	0		0	6,750	6,750
							Voted-Sixth-Schedule-Garo		566	Voucher	7,500	0	0		0	7,500	7,500
					Total Object Head-- 11 :						49,500	0	0		0	49,500	49,500
					(13) Office Expenses		Voted-Sixth-Schedule-Garo		399	Voucher	75,000	0	0		0	75,000	75,000
					Total Object Head-- 13 :						75,000	0	0		0	75,000	75,000
					Total Sub Head :						5,20,734	0	15,000		0	5,05,734	5,20,734
					Total Minor Head 1 :						5,20,734	0	15,000		0	5,05,734	5,20,734
					Total Sub Major Head 0 :						5,20,734	0	15,000		0	5,05,734	5,20,734
					Total Major Head 2515 :						5,20,734	0	15,000		0	5,05,734	5,20,734
Total of Month :						5,20,734	0	15,000		0	5,05,734	5,20,734					

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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:		AUG/2025																
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	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	268	Voucher	76,230	0	0	0	76,230	76,230		
								Voted-Sixth-Schedule-Garo	269	Voucher	2,46,159	0	15,000	0	2,31,159	2,46,159		
								Voted-Sixth-Schedule-Garo	270	Voucher	77,502	0	0	0	77,502	77,502		
								Total Object Head-- 1 :			3,99,891	0	15,000	0	3,84,891	3,99,891		
								Total Sub Head :			3,99,891	0	15,000	0	3,84,891	3,99,891		
								Total Minor Head 1 :			3,99,891	0	15,000	0	3,84,891	3,99,891		
								Total Sub Major Head 0 :			3,99,891	0	15,000	0	3,84,891	3,99,891		
Total Major Head 2515 :				3,99,891		0		15,000	0	3,84,891	3,99,891							
Total of Month :				3,99,891		0		15,000	0	3,84,891	3,99,891							
Month of Account:		SEP/2025																
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	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	206	Voucher	76,230	0	0	0	76,230	76,230		
								Voted-Sixth-Schedule-Garo	207	Voucher	2,46,159	0	15,000	0	2,31,159	2,46,159		
								Voted-Sixth-Schedule-Garo	208	Voucher	77,502	0	0	0	77,502	77,502		

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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:		SEP/2025															
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-Garo	565	Voucher	76,230	0	0	0	76,230	76,230		
							Voted-Sixth-Schedule-Garo	566	Voucher	2,46,159	0	15,000	0	2,31,159	2,46,159		
							Voted-Sixth-Schedule-Garo	567	Voucher	77,502	0	0	0	77,502	77,502		
						Total Object Head-- 1 :			7,99,782	0	30,000	0	7,69,782	7,99,782			
						Total Sub Head :			7,99,782	0	30,000	0	7,69,782	7,99,782			
						Total Minor Head 1 :			7,99,782	0	30,000	0	7,69,782	7,99,782			
						Total Sub Major Head 0 :			7,99,782	0	30,000	0	7,69,782	7,99,782			
		Total Major Head 2515 :			7,99,782	0	30,000	0	7,69,782	7,99,782							
		Total of Month :			7,99,782	0	30,000	0	7,69,782	7,99,782							
		Total of DDO 600004 :			29,65,525	0	1,05,000	0	28,60,525	29,65,525							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	29,65,525
Summary of DDO wise expenditure																	
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				27,99,165				
(05) Stage-Ii Block Offices				02. Wages		Voted-Sixth-Schedule-Garo											

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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				
<u>Summary of DDO wise expenditure</u>						
2515	00	1		0		41,860
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	49,500
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	75,000
						29,65,525

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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/2025																		
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	143	Voucher	11,025	0	0		0		11,025	11,025			
							Voted-Sixth-Schedule-Khasi	147	Voucher	8,865	0	0		0		8,865	8,865			
							Voted-Sixth-Schedule-Khasi	235	Voucher	4,200	0	0		0		4,200	4,200			
							Voted-Sixth-Schedule-Khasi	365	Voucher	31,800	0	0		0		31,800	31,800			
							Voted-Sixth-Schedule-Khasi	74	Voucher	1,61,465	0	0		0		1,61,465	1,61,465			
					Total Object Head-- 1 :						17,46,074	0	85,500		0	16,60,574	17,46,074			
					02. Wages		Voted-Sixth-Schedule-Khasi	308	Voucher	15,750	0	0		0		15,750	15,750			
						Total Object Head-- 2 :						15,750	0	0		0	15,750	15,750		
					Total Sub Head :						17,61,824	0	85,500		0	16,76,324	17,61,824			
					Total Minor Head 1 :						17,61,824	0	85,500		0	16,76,324	17,61,824			
		Total Sub Major Head 0 :									17,61,824	0	85,500		0	16,76,324	17,61,824			
		Total Major Head 2515 :									17,61,824	0	85,500		0	16,76,324	17,61,824			
		Total of Month :									17,61,824	0	85,500		0	16,76,324	17,61,824			
Month of Account:		JUN/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	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:		Mawkyrwat Treasury														
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat														
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	14,66,574	0	70,500	0		13,96,074	14,66,574	
						Voted-Sixth-Schedule-Khasi	117	Voucher	1,61,465	0	0	0	1,61,465	1,61,465		
						Total Object Head-- 1 :				16,28,039	0	70,500	0	15,57,539	16,28,039	
					02. Wages	Voted-Sixth-Schedule-Khasi	305	Voucher	16,275	0	0	0	16,275	16,275		
						Total Object Head-- 2 :				16,275	0	0	0	16,275	16,275	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	303	Voucher	39,481	0	0	0	39,481	39,481		
						Voted-Sixth-Schedule-Khasi	304	Voucher	35,519	0	0	0	35,519	35,519		
						Total Object Head-- 13 :				75,000	0	0	0	75,000	75,000	
					Total Sub Head :				17,19,314	0	70,500	0	16,48,814	17,19,314		
					Total Minor Head 1 :				17,19,314	0	70,500	0	16,48,814	17,19,314		
					Total Sub Major Head 0 :				17,19,314	0	70,500	0	16,48,814	17,19,314		
					Total Major Head 2515 :				17,19,314	0	70,500	0	16,48,814	17,19,314		
Total of Month :					17,19,314	0	70,500	0	16,48,814	17,19,314						
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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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/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	1,61,465	0	0	0	1,61,465	1,61,465			
						Voted-Sixth-Schedule-Khasi	43	Voucher	14,66,574	0	70,500	0	13,96,074	14,66,574			
						Total Object Head-- 1 :				16,28,039	0	70,500	0	15,57,539	16,28,039		
					02. Wages	Voted-Sixth-Schedule-Khasi	213	Voucher	15,750	0	0	0	15,750	15,750			
						Total Object Head-- 2 :				15,750	0	0	0	15,750	15,750		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	210	Voucher	18,000	0	0	0	18,000	18,000			
						Voted-Sixth-Schedule-Khasi	211	Voucher	35,625	0	0	0	35,625	35,625			
						Total Object Head-- 11 :				53,625	0	0	0	53,625	53,625		
					Total Sub Head :				16,97,414	0	70,500	0	16,26,914	16,97,414			
					Total Minor Head 1 :				16,97,414	0	70,500	0	16,26,914	16,97,414			
					Total Sub Major Head 0 :				16,97,414	0	70,500	0	16,26,914	16,97,414			
					Total Major Head 2515 :				16,97,414	0	70,500	0	16,26,914	16,97,414			
Total of Month :					16,97,414	0	70,500	0	16,26,914	16,97,414							
Month of Account:		AUG/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
												8009	-	7610			

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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/2025															
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	24	Voucher	1,63,849	0	0	0		1,63,849	1,63,849	
							Voted-Sixth-Schedule-Khasi	62	Voucher	14,91,364	0	71,290	0		14,20,074	14,91,364	
						Total Object Head-- 1 :			16,55,213	0	71,290	0		15,83,923	16,55,213		
					02. Wages		Voted-Sixth-Schedule-Khasi	246	Voucher	16,771	0	0	0		16,771	16,771	
						Total Object Head-- 2 :			16,771	0	0	0		16,771	16,771		
						Total Sub Head :			16,71,984	0	71,290	0		16,00,694	16,71,984		
					Total Minor Head 1 :			16,71,984	0	71,290	0		16,00,694	16,71,984			
					Total Sub Major Head 0 :			16,71,984	0	71,290	0		16,00,694	16,71,984			
					Total Major Head 2515 :			16,71,984	0	71,290	0		16,00,694	16,71,984			
					Total of Month :			16,71,984	0	71,290	0		16,00,694	16,71,984			
Month of Account:		SEP/2025															
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	124	Voucher	1,63,849	0	0	0		1,63,849	1,63,849	
							Voted-Sixth-Schedule-Khasi	248	Voucher	21,520	0	0	0		21,520	21,520	

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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/2025														
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	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	331	Voucher	10,161	0	0	0	10,161	10,161	
							Voted-Sixth-Schedule-Khasi	373	Voucher	1,63,849	0	0	0	1,63,849	1,63,849	
							Voted-Sixth-Schedule-Khasi	426	Voucher	13,11,209	0	62,880	0	12,48,329	13,11,209	
							Voted-Sixth-Schedule-Khasi	498	Voucher	20,831	0	0	0	20,831	20,831	
							Voted-Sixth-Schedule-Khasi	72	Voucher	14,91,364	0	71,290	0	14,20,074	14,91,364	
					Total Object Head-- 1 :						31,82,783	0	1,34,170	0	30,48,613	31,82,783
					02. Wages		Voted-Sixth-Schedule-Khasi	299	Voucher	16,771	0	0	0	16,771	16,771	
						Total Object Head-- 2 :						16,771	0	0	0	16,771
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	488	Voucher	35,625	0	0	0	35,625	35,625	
							Voted-Sixth-Schedule-Khasi	505	Voucher	18,000	0	0	0	18,000	18,000	
						Total Object Head-- 11 :						53,625	0	0	0	53,625
					Total Sub Head :						32,53,179	0	1,34,170	0	31,19,009	32,53,179
					Total Minor Head 1 :						32,53,179	0	1,34,170	0	31,19,009	32,53,179
					Total Sub Major Head 0 :						32,53,179	0	1,34,170	0	31,19,009	32,53,179
					Total Major Head 2515 :						32,53,179	0	1,34,170	0	31,19,009	32,53,179

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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/2025														
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 :										32,53,179	0	1,34,170	0	31,19,009	32,53,179	
Total of DDO 600001 :										1,17,19,109	0	5,17,460	0	1,12,01,649	1,17,19,109	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :										1,17,19,109						
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						1,14,39,267	
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages		Voted-Sixth-Schedule-Khasi						97,592	
2515	00	1	(05) Stage-Ii Block Offices			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						1,07,250	
2515	00	1	(05) Stage-Ii Block Offices			0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						75,000	
										1,17,19,109						

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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:		APR/2025														
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	14,032	0	0	0	14,032	14,032		
						Voted-Sixth-Schedule-Khasi	114	Voucher	1,54,180	0	0	0	1,54,180	1,54,180		
						Voted-Sixth-Schedule-Khasi	115	Voucher	13,10,830	0	1,05,330	0	12,05,500	13,10,830		
						Voted-Sixth-Schedule-Khasi	116	Voucher	69,048	0	4,500	0	64,548	69,048		
						Voted-Sixth-Schedule-Khasi	191	Voucher	2,540	0	0	0	2,540	2,540		
						Total Object Head-- 1 :			15,50,630	0	1,09,830	0	14,40,800	15,50,630		
						Total Sub Head :			15,50,630	0	1,09,830	0	14,40,800	15,50,630		
						Total Minor Head 1 :			15,50,630	0	1,09,830	0	14,40,800	15,50,630		
						Total Sub Major Head 0 :			15,50,630	0	1,09,830	0	14,40,800	15,50,630		
						Total Major Head 2515 :			15,50,630	0	1,09,830	0	14,40,800	15,50,630		
Total of Month :						15,50,630	0	1,09,830	0	14,40,800	15,50,630					
Month of Account:		MAY/2025														
Major Sub Minor Sub		Head Major Head Head	Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	144	Voucher	14,04,880	0	1,06,330	0	12,98,550	14,04,880		

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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:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				15,64,196	0	1,06,330	0	14,57,866	15,64,196	
						Total Minor Head 1 :				15,64,196	0	1,06,330	0	14,57,866	15,64,196	
						Total Sub Major Head 0 :				15,64,196	0	1,06,330	0	14,57,866	15,64,196	
						Total Major Head 2515 :				15,64,196	0	1,06,330	0	14,57,866	15,64,196	
					Total of Month :					15,64,196	0	1,06,330	0	14,57,866	15,64,196	
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	347	Voucher	43,575	0	0	0	43,575	43,575
								Voted-Sixth-Schedule-Khasi	348	Voucher	8,904	0	0	0	8,904	8,904
								Voted-Sixth-Schedule-Khasi	349	Voucher	3,150	0	0	0	3,150	3,150
								Voted-Sixth-Schedule-Khasi	350	Voucher	90,306	0	0	0	90,306	90,306
								Voted-Sixth-Schedule-Khasi	351	Voucher	90,306	0	0	0	90,306	90,306
								Voted-Sixth-Schedule-Khasi	39	Voucher	1,59,316	0	0	0	1,59,316	1,59,316
								Voted-Sixth-	44	Voucher	14,04,880	0	1,04,330	0	13,00,550	14,04,880

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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/2025															
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	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				18,00,437	0	1,04,330	0		16,96,107	18,00,437	
						Total Sub Head :				18,00,437	0	1,04,330	0		16,96,107	18,00,437	
						Total Minor Head 1 :				18,00,437	0	1,04,330	0		16,96,107	18,00,437	
						Total Sub Major Head 0 :				18,00,437	0	1,04,330	0		16,96,107	18,00,437	
						Total Major Head 2515 :				18,00,437	0	1,04,330	0		16,96,107	18,00,437	
						Total of Month :				18,00,437	0	1,04,330	0		16,96,107	18,00,437	
Month of Account:		AUG/2025															
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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		238	Voucher	2,928	0	0	0	2,928		2,928	
						Voted-Sixth-Schedule-Khasi		46	Voucher	1,59,316	0	0	0	1,59,316		1,59,316	
						Voted-Sixth-Schedule-Khasi		50	Voucher	14,49,416	0	1,04,920	0	13,44,496		14,49,416	
						Total Object Head-- 1 :				16,11,660	0	1,04,920	0		15,06,740	16,11,660	
						(11) Travel Expenses, Conveyance Allowances		212	Voucher	36,817	0	0	0	36,817		36,817	
						Voted-Sixth-Schedule-Khasi		316	Voucher	7,690	0	0	0	7,690		7,690	

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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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		317	Voucher	5,000	0	0		0	5,000	5,000
						Voted-Sixth-Schedule-Khasi		318	Voucher	4,000	0	0		0	4,000	4,000
						Voted-Sixth-Schedule-Khasi		319	Voucher	3,000	0	0		0	3,000	3,000
						Voted-Sixth-Schedule-Khasi		320	Voucher	4,500	0	0		0	4,500	4,500
						Voted-Sixth-Schedule-Khasi		321	Voucher	5,250	0	0		0	5,250	5,250
						Voted-Sixth-Schedule-Khasi		322	Voucher	2,989	0	0		0	2,989	2,989
						Voted-Sixth-Schedule-Khasi		326	Voucher	7,696	0	0		0	7,696	7,696
						Total Object Head-- 11 :				76,942	0	0		0	76,942	76,942
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		325	Voucher	50,000	0	0		0	50,000	50,000
						Total Object Head-- 13 :				50,000	0	0		0	50,000	50,000
					Total Sub Head :				17,38,602	0	1,04,920		0	16,33,682	17,38,602	
					Total Minor Head 1 :				17,38,602	0	1,04,920		0	16,33,682	17,38,602	
					Total Sub Major Head 0 :				17,38,602	0	1,04,920		0	16,33,682	17,38,602	
					Total Major Head 2515 :				17,38,602	0	1,04,920		0	16,33,682	17,38,602	
Total of Month :				17,38,602	0	1,04,920		0	16,33,682	17,38,602						

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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/2025																				
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		128	Voucher	1,59,316	0	0		0	1,59,316	1,59,316					
							Voted-Sixth-Schedule-Khasi		330	Voucher	31,500	0	0		0	31,500	31,500					
							Voted-Sixth-Schedule-Khasi		377	Voucher	1,59,316	0	0		0	1,59,316	1,59,316					
							Voted-Sixth-Schedule-Khasi		424	Voucher	14,49,416	0	1,04,920		0	13,44,496	14,49,416					
							Voted-Sixth-Schedule-Khasi		74	Voucher	14,49,416	0	1,04,920		0	13,44,496	14,49,416					
					Total Object Head-- 1 :										32,48,964	0	2,09,840		0	30,39,124	32,48,964	
					02. Wages		Voted-Sixth-Schedule-Khasi		90	Voucher	68,200	0	0		0	68,200	68,200					
						Total Object Head-- 2 :										68,200	0	0		0	68,200	68,200
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		153	Voucher	25,000	0	0		0	25,000	25,000					
						Total Object Head-- 13 :										25,000	0	0		0	25,000	25,000
					Total Sub Head :											33,42,164	0	2,09,840		0	31,32,324	33,42,164
					Total Minor Head 1 :											33,42,164	0	2,09,840		0	31,32,324	33,42,164
					Total Sub Major Head 0 :											33,42,164	0	2,09,840		0	31,32,324	33,42,164
					Total Major Head 2515 :											33,42,164	0	2,09,840		0	31,32,324	33,42,164
					Total of Month :											33,42,164	0	2,09,840		0	31,32,324	33,42,164

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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						
		Total of DDO	600002 :		1,16,38,828	0	7,41,580	0	1,08,97,248	1,16,38,828
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										1,16,38,828
<u>Summary of DDO wise expenditure</u>										
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				1,14,18,686
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi				68,200
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi				76,942
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				75,000
										1,16,38,828

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	112	Voucher	1,71,896	0	40,000		0	1,31,896	1,71,896
Total Object Head-- 1 :										1,71,896	0	40,000		0	1,31,896	1,71,896
Total Sub Head :										1,71,896	0	40,000		0	1,31,896	1,71,896
Total Minor Head 102 :										1,71,896	0	40,000		0	1,31,896	1,71,896
Total Sub Major Head 0 :										1,71,896	0	40,000		0	1,31,896	1,71,896
Total Major Head 2515 :										1,71,896	0	40,000		0	1,31,896	1,71,896
Total of Month :										1,71,896	0	40,000		0	1,31,896	1,71,896
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	213	Voucher	10,134	0	0		0	10,134	10,134
							Voted-Sixth-Schedule-Khasi	93	Voucher	1,75,274	0	70,000		0	1,05,274	1,75,274
Total Object Head-- 1 :										1,85,408	0	70,000		0	1,15,408	1,85,408
Total Sub Head :										1,85,408	0	70,000		0	1,15,408	1,85,408
Total Minor Head 102 :										1,85,408	0	70,000		0	1,15,408	1,85,408

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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/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :								1,85,408	0	70,000		0	1,15,408	1,85,408
		Total Major Head 2515 :								1,85,408	0	70,000		0	1,15,408	1,85,408
		Total of Month :								1,85,408	0	70,000		0	1,15,408	1,85,408
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	71	Voucher	1,75,274	0	70,000		0	1,05,274	1,75,274
		Total Object Head-- 1 :								1,75,274	0	70,000		0	1,05,274	1,75,274
		Total Sub Head :								1,75,274	0	70,000		0	1,05,274	1,75,274
		Total Minor Head 102 :								1,75,274	0	70,000		0	1,05,274	1,75,274
		Total Sub Major Head 0 :								1,75,274	0	70,000		0	1,05,274	1,75,274
		Total Major Head 2515 :								1,75,274	0	70,000		0	1,05,274	1,75,274
		Total of Month :								1,75,274	0	70,000		0	1,05,274	1,75,274
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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														
D.D.O. :		600003 Deputy Commissioner C & Rd														
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		42	Voucher	1,75,274	0	70,000		0	1,05,274	1,75,274
					Total Object Head-- 1 :					1,75,274	0	70,000		0	1,05,274	1,75,274
					11. Travel Expenses	Voted-Sixth-Schedule-Khasi		342	Voucher	18,000	0	0		0	18,000	18,000
					Total Object Head-- 11 :					18,000	0	0		0	18,000	18,000
					Total Sub Head :					1,93,274	0	70,000		0	1,23,274	1,93,274
					Total Minor Head 102 :					1,93,274	0	70,000		0	1,23,274	1,93,274
					Total Sub Major Head 0 :					1,93,274	0	70,000		0	1,23,274	1,93,274
		Total Major Head 2515 :								1,93,274	0	70,000		0	1,23,274	1,93,274
		Total of Month :								1,93,274	0	70,000		0	1,23,274	1,93,274
Month of Account:		AUG/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		23	Voucher	1,80,340	0	70,000		0	1,10,340	1,80,340
					Total Object Head-- 1 :					1,80,340	0	70,000		0	1,10,340	1,80,340
					Total Sub Head :					1,80,340	0	70,000		0	1,10,340	1,80,340

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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					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						12,66,872	
Summary of DDO wise expenditure							
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	12,48,872
2515	00	102	(03) C & R.D. Administration	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	18,000
							12,66,872

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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. Dadenggiri Dev.Block West Garo Hills																						
Month of Account:		APR/2025																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	13,04,888	0	1,64,965	22,000	11,17,923	13,04,888							
Total Object Head-- 1 :										15,38,326	0	1,88,965	22,000	13,27,361	15,38,326									
Total Sub Head :										15,38,326	0	1,88,965	22,000	13,27,361	15,38,326									
Total Minor Head 1 :		15,38,326								0	1,88,965	22,000	13,27,361	15,38,326										
Total Sub Major Head 0 :		15,38,326	0	1,88,965	22,000	13,27,361	15,38,326																	
Total Major Head 2515 :		15,38,326	0	1,88,965	22,000	13,27,361	15,38,326																	
Total of Month :		15,38,326	0	1,88,965	22,000	13,27,361	15,38,326																	
Month of Account:		MAY/2025																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
														8009	-	7610								
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo	141	Voucher	8,847	0	0	0	8,847	8,847							

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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. Dadenggiri Dev.Block West Garo Hills																
Month of Account:		MAY/2025																
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	156	Voucher	76,230	0	0	0	76,230	76,230		
								Voted-Sixth-Schedule-Garo	48	Voucher	13,28,807	0	1,64,965	22,000	11,41,842	13,28,807		
								Voted-Sixth-Schedule-Garo	49	Voucher	1,61,567	0	16,000	0	1,45,567	1,61,567		
								Total Object Head-- 1 :			16,51,438	0	1,80,965	22,000	14,48,473	16,51,438		
								Total Sub Head :			16,51,438	0	1,80,965	22,000	14,48,473	16,51,438		
								Total Minor Head 1 :			16,51,438	0	1,80,965	22,000	14,48,473	16,51,438		
								Total Sub Major Head 0 :			16,51,438	0	1,80,965	22,000	14,48,473	16,51,438		
Total Major Head 2515 :				16,51,438		0		1,80,965	22,000	14,48,473	16,51,438							
Total of Month :				16,51,438		0		1,80,965	22,000	14,48,473	16,51,438							
Month of Account:		JUN/2025																
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	114	Voucher	15,885	0	2,000	0	13,885	15,885		
								Voted-Sixth-Schedule-Garo	115	Voucher	54,462	0	13,600	0	40,862	54,462		
								Voted-Sixth-Schedule-Garo	79	Voucher	76,230	0	0	0	76,230	76,230		

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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. Dadenggiri Dev.Block West Garo Hills															
Month of Account:		JUN/2025															
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	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	80	Voucher	75,050	0	16,000	0	59,050	75,050		
							Voted-Sixth-Schedule-Garo	81	Voucher	12,77,540	11,200	1,59,500	19,800	10,87,040	12,66,340		
						Total Object Head-- 1 :		14,99,167	11,200	1,91,100	19,800	12,77,067	14,87,967				
					02. Wages		Voted-Sixth-Schedule-Garo	225	Voucher	21,000	0	0	0	21,000	21,000		
							Voted-Sixth-Schedule-Garo	94	Voucher	22,050	0	0	0	22,050	22,050		
						Total Object Head-- 2 :		43,050	0	0	0	43,050	43,050				
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	229	Voucher	7,040	0	0	0	7,040	7,040		
						Total Object Head-- 11 :		7,040	0	0	0	7,040	7,040				
						(13) Office Expenses		Voted-Sixth-Schedule-Garo	224	Voucher	75,000	0	0	0	75,000	75,000	
					Total Object Head-- 13 :		75,000	0	0	0	75,000	75,000					
					Total Sub Head :		16,24,257	11,200	1,91,100	19,800	14,02,157	16,13,057					
					Total Minor Head 1 :		16,24,257	11,200	1,91,100	19,800	14,02,157	16,13,057					
					Total Sub Major Head 0 :		16,24,257	11,200	1,91,100	19,800	14,02,157	16,13,057					
					Total Major Head 2515 :		16,24,257	11,200	1,91,100	19,800	14,02,157	16,13,057					
					Total of Month :		16,24,257	11,200	1,91,100	19,800	14,02,157	16,13,057					
					Month of Account:		JUL/2025										

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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. Dadenggiri Dev.Block West Garo Hills															
Month of Account:		JUL/2025															
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	109	Voucher	3,42,951	0	0	0		3,42,951	3,42,951	
							Voted-Sixth-Schedule-Garo	47	Voucher	76,230	0	0	0		76,230	76,230	
							Voted-Sixth-Schedule-Garo	48	Voucher	75,050	0	16,000	0		59,050	75,050	
							Voted-Sixth-Schedule-Garo	54	Voucher	13,47,887	11,200	1,81,100	19,800		11,35,787	13,36,687	
						Total Object Head-- 1 :					18,42,118	11,200	1,97,100	19,800	16,14,018	18,30,918	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	154	Voucher	10,620	0	0	0		10,620	10,620	
							Voted-Sixth-Schedule-Garo	158	Voucher	2,200	0	0	0		2,200	2,200	
							Voted-Sixth-Schedule-Garo	160	Voucher	1,800	0	0	0		1,800	1,800	
							Voted-Sixth-Schedule-Garo	217	Voucher	20,090	0	0	0		20,090	20,090	
							Voted-Sixth-Schedule-Garo	99	Voucher	7,550	0	0	0		7,550	7,550	
					Total Object Head-- 11 :					42,260	0	0	0		42,260	42,260	
					Total Sub Head :					18,84,378	11,200	1,97,100	19,800	16,56,278	18,73,178		
					Total Minor Head 1 :					18,84,378	11,200	1,97,100	19,800	16,56,278	18,73,178		
					Total Sub Major Head 0 :					18,84,378	11,200	1,97,100	19,800	16,56,278	18,73,178		
					Total Major Head 2515 :					18,84,378	11,200	1,97,100	19,800	16,56,278	18,73,178		

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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/2025																																																			
<table><tr><td colspan="3">Major Sub Minor Sub</td><td colspan="2">Head Major Head Head Head</td><td>Object Head</td><td>Sub Sub Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="12"></td><td>8009</td><td>-</td><td>7610</td><td colspan="3"></td></tr></table>																Major Sub Minor Sub			Head Major Head Head 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			
Major Sub Minor Sub			Head Major Head Head 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																																					
Total of Month :												18,84,378	11,200	1,97,100	19,800	16,56,278	18,73,178																																		
Month of Account: AUG/2025																																																			
<table><tr><td colspan="3">Major Sub Minor Sub</td><td colspan="2">Head Major Head Head Head</td><td>Object Head</td><td>Sub Sub Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="12"></td><td>8009</td><td>-</td><td>7610</td><td colspan="3"></td></tr></table>																Major Sub Minor Sub			Head Major Head Head 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			
Major Sub Minor Sub			Head Major Head Head 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	18	Voucher	1,97,114	0	0	0	1,97,114	1,97,114																																					
						Voted-Sixth-Schedule-Garo	22	Voucher	77,276	0	16,000	0	61,276	77,276																																					
						Voted-Sixth-Schedule-Garo	23	Voucher	13,85,729	11,200	1,76,100	19,800	11,78,629	13,74,529																																					
						Voted-Sixth-Schedule-Garo	61	Voucher	76,230	0	0	0	76,230	76,230																																					
						Total Object Head-- 1 :		17,36,349	11,200	1,92,100	19,800	15,13,249	17,25,149																																						
					02. Wages	Voted-Sixth-Schedule-Garo	200	Voucher	21,000	0	0	0	21,000	21,000																																					
						Total Object Head-- 2 :		21,000	0	0	0	21,000	21,000																																						
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	192	Voucher	35,720	0	0	0	35,720	35,720																																					
						Total Object Head-- 11 :		35,720	0	0	0	35,720	35,720																																						
					Total Sub Head :		17,93,069	11,200	1,92,100	19,800	15,69,969	17,81,869																																							
					Total Minor Head 1 :		17,93,069	11,200	1,92,100	19,800	15,69,969	17,81,869																																							

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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. Dadenggiri Dev.Block West Garo Hills																									
Month of Account:				AUG/2025																									
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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 :								17,93,069		11,200		1,92,100		19,800		15,69,969		17,81,869	
										Total Major Head 2515 :								17,93,069		11,200		1,92,100		19,800		15,69,969		17,81,869	
										Total of Month :								17,93,069		11,200		1,92,100		19,800		15,69,969		17,81,869	
Month of Account:				SEP/2025																									
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		253		Voucher		77,276		0		16,000		0		61,276		77,276							
						Voted-Sixth-Schedule-Garo		254		Voucher		76,230		0		0		0		76,230		76,230							
						Voted-Sixth-Schedule-Garo		255		Voucher		13,90,320		11,200		1,61,100		19,800		11,98,220		13,79,120							
						Voted-Sixth-Schedule-Garo		342		Voucher		4,611		0		0		0		4,611		4,611							
						Voted-Sixth-Schedule-Garo		83		Voucher		77,276		0		16,000		0		61,276		77,276							
						Voted-Sixth-Schedule-Garo		84		Voucher		13,90,320		11,200		1,61,100		19,800		11,98,220		13,79,120							
						Voted-Sixth-Schedule-Garo		85		Voucher		76,230		0		0		0		76,230		76,230							
						Total Object Head-- 1 :						30,92,263		22,400		3,54,200		39,600		26,76,063		30,69,863							
						Total Sub Head :						30,92,263		22,400		3,54,200		39,600		26,76,063		30,69,863							

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Up to Accounting Month September of Financial Year 2025-2026

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:		SEP/2025																					
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 :				30,92,263	22,400	3,54,200	39,600	26,76,063	30,69,863			
										Total Sub Major Head	0 :				30,92,263	22,400	3,54,200	39,600	26,76,063	30,69,863			
										Total Major Head	2515 :				30,92,263	22,400	3,54,200	39,600	26,76,063	30,69,863			
										Total of Month	:				30,92,263	22,400	3,54,200	39,600	26,76,063	30,69,863			
							Total of DDO	600001 :						1,15,83,731	56,000	13,04,430	1,43,000	1,00,80,301	1,15,27,731				
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
																			DDO wise Total (Original +Reconcilation+IA) :			1,15,27,731	
Summary of DDO wise expenditure																							
2515	00	1	(05) Stage-Ii Block Offices							0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo			1,13,03,661						
2515	00	1	(05) Stage-Ii Block Offices							0	02. Wages			Voted-Sixth-Schedule-Garo			64,050						
2515	00	1	(05) Stage-Ii Block Offices							0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo			85,020						
2515	00	1	(05) Stage-Ii Block Offices							0	(13) Office Expenses			Voted-Sixth-Schedule-Garo			75,000						
																					1,15,27,731		

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 2025-2026

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/2025																						
Major Sub Minor Sub Head Major Head Head Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																		8009 - 7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		38		Voucher		74,820		0		0		0		74,820		74,820		
						Voted-Sixth-Schedule-Garo		39		Voucher		2,28,244		0		25,800		0		2,02,444		2,28,244		
						Voted-Sixth-Schedule-Garo		41		Voucher		81,544		0		0		0		81,544		81,544		
						Voted-Sixth-Schedule-Garo		44		Voucher		11,54,928		0		1,15,200		0		10,39,728		11,54,928		
						Voted-Sixth-Schedule-Garo		60		Voucher		73,884		0		0		0		73,884		73,884		
						Total Object Head-- 1 :						16,13,420		0		1,41,000		0		14,72,420		16,13,420		
						Total Sub Head :						16,13,420		0		1,41,000		0		14,72,420		16,13,420		
						Total Minor Head 1 :						16,13,420		0		1,41,000		0		14,72,420		16,13,420		
						Total Sub Major Head 0 :						16,13,420		0		1,41,000		0		14,72,420		16,13,420		
						Total Major Head 2515 :						16,13,420		0		1,41,000		0		14,72,420		16,13,420		
Total of Month :						16,13,420		0		1,41,000		0		14,72,420		16,13,420								
Month of Account:		MAY/2025																						
Major Sub Minor Sub Head Major Head Head Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																		8009 - 7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		23		Voucher		4,230		0		0		0		4,230		4,230		

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(for Reconciliation)
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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:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	4,626	0	0	0	4,626	4,626	
						Voted-Sixth-Schedule-Garo	29	Voucher	76,230	0	0	0	76,230	76,230	
						Voted-Sixth-Schedule-Garo	30	Voucher	83,086	0	0	0	83,086	83,086	
						Voted-Sixth-Schedule-Garo	40	Voucher	2,32,441	0	25,800	0	2,06,641	2,32,441	
						Voted-Sixth-Schedule-Garo	50	Voucher	12,591	0	0	0	12,591	12,591	
						Voted-Sixth-Schedule-Garo	51	Voucher	67,743	0	0	0	67,743	67,743	
						Voted-Sixth-Schedule-Garo	7	Voucher	12,51,393	0	1,23,500	0	11,27,893	12,51,393	
						Total Object Head-- 1 :		17,32,340	0	1,49,300	0	15,83,040	17,32,340		
						Total Sub Head :		17,32,340	0	1,49,300	0	15,83,040	17,32,340		
						Total Minor Head 1 :		17,32,340	0	1,49,300	0	15,83,040	17,32,340		
						Total Sub Major Head 0 :		17,32,340	0	1,49,300	0	15,83,040	17,32,340		
Total Major Head 2515 :		17,32,340	0	1,49,300	0	15,83,040	17,32,340								
Total of Month :		17,32,340	0	1,49,300	0	15,83,040	17,32,340								
Month of Account:		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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. :		600002 B.D.O. Selsella West Garo Hills																			
Month of Account:		JUN/2025																			
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-Garo	100	Voucher	24,962	0	5,000	0	19,962	24,962					
								Voted-Sixth-Schedule-Garo	103	Voucher	45,385	0	23,000	0	22,385	45,385					
								Voted-Sixth-Schedule-Garo	75	Voucher	12,51,393	0	1,23,500	0	11,27,893	12,51,393					
								Voted-Sixth-Schedule-Garo	76	Voucher	83,086	0	0	0	83,086	83,086					
								Voted-Sixth-Schedule-Garo	77	Voucher	76,230	0	0	0	76,230	76,230					
								Voted-Sixth-Schedule-Garo	78	Voucher	1,55,734	0	16,000	0	1,39,734	1,55,734					
						Total Object Head-- 1 :										16,36,790	0	1,67,500	0	14,69,290	16,36,790
						Total Sub Head :										16,36,790	0	1,67,500	0	14,69,290	16,36,790
						Total Minor Head 1 :										16,36,790	0	1,67,500	0	14,69,290	16,36,790
						Total Sub Major Head 0 :										16,36,790	0	1,67,500	0	14,69,290	16,36,790
Total Major Head 2515 :										16,36,790	0	1,67,500	0	14,69,290	16,36,790						
Total of Month :										16,36,790	0	1,67,500	0	14,69,290	16,36,790						
Month of Account:		JUL/2025																			
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						

Voucher Wise Expenditure Report
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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/2025																				
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-Garo	34	Voucher	83,086	0	0	0	83,086	83,086							
							Voted-Sixth-Schedule-Garo	35	Voucher	76,230	0	0	0	76,230	76,230							
							Voted-Sixth-Schedule-Garo	36	Voucher	1,55,734	0	16,000	0	1,39,734	1,55,734							
							Voted-Sixth-Schedule-Garo	65	Voucher	13,21,740	0	1,46,500	0	11,75,240	13,21,740							
							Total Object Head-- 1 :										16,36,790	0	1,62,500	0	14,74,290	16,36,790
							Total Sub Head :										16,36,790	0	1,62,500	0	14,74,290	16,36,790
							Total Minor Head 1 :										16,36,790	0	1,62,500	0	14,74,290	16,36,790
							Total Sub Major Head 0 :										16,36,790	0	1,62,500	0	14,74,290	16,36,790
							Total Major Head 2515 :										16,36,790	0	1,62,500	0	14,74,290	16,36,790
							Total of Month :										16,36,790	0	1,62,500	0	14,74,290	16,36,790
Month of Account:		AUG/2025																				
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-Garo	71	Voucher	1,59,232	0	16,000	0	1,43,232	1,59,232							
							Voted-Sixth-Schedule-Garo	72	Voucher	13,58,628	0	1,46,500	0	12,12,128	13,58,628							

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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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	76,230	0	0	0	76,230	76,230	
						Voted-Sixth-Schedule-Garo	74	Voucher	83,086	0	0	0	83,086	83,086	
						Total Object Head-- 1 :			16,77,176	0	1,62,500	0	15,14,676	16,77,176	
						Total Sub Head :			16,77,176	0	1,62,500	0	15,14,676	16,77,176	
						Total Minor Head 1 :			16,77,176	0	1,62,500	0	15,14,676	16,77,176	
						Total Sub Major Head 0 :			16,77,176	0	1,62,500	0	15,14,676	16,77,176	
						Total Major Head 2515 :			16,77,176	0	1,62,500	0	15,14,676	16,77,176	
Total of Month :			16,77,176	0	1,62,500	0	15,14,676	16,77,176							
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	83,086	0	0	0	83,086	83,086	
						Voted-Sixth-Schedule-Garo	16	Voucher	76,230	0	0	0	76,230	76,230	
						Voted-Sixth-Schedule-Garo	17	Voucher	13,67,214	0	1,46,500	0	12,20,714	13,67,214	
						Voted-Sixth-Schedule-Garo	18	Voucher	1,59,232	0	16,000	0	1,43,232	1,59,232	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	256	Voucher	83,086	0	0		0	83,086	83,086
							Voted-Sixth-Schedule-Garo	277	Voucher	76,230	0	0		0	76,230	76,230
							Voted-Sixth-Schedule-Garo	278	Voucher	1,59,232	0	16,000		0	1,43,232	1,59,232
							Voted-Sixth-Schedule-Garo	279	Voucher	13,62,921	0	1,43,500		0	12,19,421	13,62,921
							Voted-Sixth-Schedule-Garo	280	Voucher	57,810	0	0		0	57,810	57,810
							Voted-Sixth-Schedule-Garo	281	Voucher	23,918	0	6,000		0	17,918	23,918
						Total Object Head-- 1 :					34,48,959	0	3,28,000		0	31,20,959
					6. Medical Treatment		Voted-Sixth-Schedule-Garo	198	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
					Total Sub Head :					37,11,459	0	3,28,000		0	33,83,459	37,11,459
					Total Minor Head 1 :					37,11,459	0	3,28,000		0	33,83,459	37,11,459
					Total Sub Major Head 0 :					37,11,459	0	3,28,000		0	33,83,459	37,11,459
					Total Major Head 2515 :					37,11,459	0	3,28,000		0	33,83,459	37,11,459
Total of Month :					37,11,459	0	3,28,000		0	33,83,459	37,11,459					
Total of DDO 600002 :					1,20,07,975	0	11,10,800		0	1,08,97,175	1,20,07,975					

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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				
<i>Reconciliation Portion</i>						
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconcilation+IA) :						1,20,07,975
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	1,17,45,475
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment Voted-Sixth-Schedule-Garo	2,62,500
						1,20,07,975

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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/2025																	
Major Sub Head		Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	69,234	0	4,300	0	64,934	69,234				
							Voted-Sixth-Schedule-Garo	46	Voucher	2,97,586	0	45,000	0	2,52,586	2,97,586				
							Voted-Sixth-Schedule-Garo	47	Voucher	11,68,560	0	87,500	0	10,81,060	11,68,560				
							Voted-Sixth-Schedule-Garo	48	Voucher	72,636	0	0	0	72,636	72,636				
						Total Object Head-- 1 :		16,08,016	0	1,36,800	0	14,71,216	16,08,016						
						Total Sub Head :		16,08,016	0	1,36,800	0	14,71,216	16,08,016						
						Total Minor Head 1 :		16,08,016	0	1,36,800	0	14,71,216	16,08,016						
						Total Sub Major Head 0 :		16,08,016	0	1,36,800	0	14,71,216	16,08,016						
						Total Major Head 2515 :		16,08,016	0	1,36,800	0	14,71,216	16,08,016						
						Total of Month :		16,08,016	0	1,36,800	0	14,71,216	16,08,016						
Month of Account:		MAY/2025																	
Major Sub Head		Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	4,104	0	0	0	4,104	4,104				
							Voted-Sixth-Schedule-Garo	183	Voucher	11,448	0	0	0	11,448	11,448				

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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/2025																	
Major Sub Head		Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	184	Voucher	65,637	0	0	0	65,637	65,637				
							Voted-Sixth-Schedule-Garo	37	Voucher	12,08,067	0	91,800	0	11,16,267	12,08,067				
							Voted-Sixth-Schedule-Garo	38	Voucher	74,004	0	0	0	74,004	74,004				
							Voted-Sixth-Schedule-Garo	78	Voucher	3,03,049	0	45,000	0	2,58,049	3,03,049				
						Total Object Head-- 1 :		16,66,309	0	1,36,800	0	15,29,509	16,66,309						
						Total Sub Head :		16,66,309	0	1,36,800	0	15,29,509	16,66,309						
						Total Minor Head 1 :		16,66,309	0	1,36,800	0	15,29,509	16,66,309						
						Total Sub Major Head 0 :		16,66,309	0	1,36,800	0	15,29,509	16,66,309						
						Total Major Head 2515 :		16,66,309	0	1,36,800	0	15,29,509	16,66,309						
						Total of Month :		16,66,309	0	1,36,800	0	15,29,509	16,66,309						
Month of Account:		JUN/2025																	
Major Sub Head		Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	22,542	0	0	0	22,542	22,542				
							Voted-Sixth-Schedule-Garo	82	Voucher	2,12,748	0	31,000	0	1,81,748	2,12,748				

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		83	Voucher	11,77,311	0	91,800		0	10,85,511	11,77,311
						Voted-Sixth-Schedule-Garo		84	Voucher	74,004	0	0		0	74,004	74,004
						Total Object Head-- 1 :			14,86,605	0	1,22,800		0	13,63,805	14,86,605	
						Total Sub Head :			14,86,605	0	1,22,800		0	13,63,805	14,86,605	
						Total Minor Head 1 :			14,86,605	0	1,22,800		0	13,63,805	14,86,605	
						Total Sub Major Head 0 :			14,86,605	0	1,22,800		0	13,63,805	14,86,605	
						Total Major Head 2515 :			14,86,605	0	1,22,800		0	13,63,805	14,86,605	
Total of Month :										14,86,605	0	1,22,800		0	13,63,805	14,86,605
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		3	Voucher	74,004	0	0		0	74,004	74,004
						Voted-Sixth-Schedule-Garo		4	Voucher	2,12,748	0	31,000		0	1,81,748	2,12,748
						Voted-Sixth-Schedule-Garo		57	Voucher	11,12,697	0	83,800		0	10,28,897	11,12,697
						Total Object Head-- 1 :			13,99,449	0	1,14,800		0	12,84,649	13,99,449	

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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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		97	Voucher	21,261	0	0		0	21,261	21,261
						Voted-Sixth-Schedule-Garo		98	Voucher	23,126	0	0		0	23,126	23,126
						Total Object Head-- 2 :			44,387	0	0		0	44,387	44,387	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		100	Voucher	19,620	0	0		0	19,620	19,620
						Voted-Sixth-Schedule-Garo		101	Voucher	23,120	0	0		0	23,120	23,120
						Voted-Sixth-Schedule-Garo		168	Voucher	6,700	0	0		0	6,700	6,700
					Total Object Head-- 11 :			49,440	0	0		0	49,440	49,440		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		96	Voucher	75,000	0	0		0	75,000	75,000
						Total Object Head-- 13 :			75,000	0	0		0	75,000	75,000	
						Total Sub Head :			15,68,276	0	1,14,800		0	14,53,476	15,68,276	
					Total Minor Head 1 :			15,68,276	0	1,14,800		0	14,53,476	15,68,276		
					Total Sub Major Head 0 :			15,68,276	0	1,14,800		0	14,53,476	15,68,276		
					Total Major Head 2515 :			15,68,276	0	1,14,800		0	14,53,476	15,68,276		
Total of Month :			15,68,276	0	1,14,800		0	14,53,476	15,68,276							
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan		Type							

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	11,44,903	0	84,200	0	10,60,703	11,44,903	
							Voted-Sixth-Schedule-Garo	67	Voucher	2,18,790	0	31,000	0	1,87,790	2,18,790	
							Voted-Sixth-Schedule-Garo	68	Voucher	74,004	0	0	0	74,004	74,004	
						Total Object Head-- 1 :					14,37,697	0	1,15,200	0	13,22,497	14,37,697
					02. Wages		Voted-Sixth-Schedule-Garo	193	Voucher	11,563	0	0	0	11,563	11,563	
						Total Object Head-- 2 :					11,563	0	0	0	11,563	11,563
						Total Sub Head :					14,49,260	0	1,15,200	0	13,34,060	14,49,260
					Total Minor Head 1 :					14,49,260	0	1,15,200	0	13,34,060	14,49,260	
					Total Sub Major Head 0 :					14,49,260	0	1,15,200	0	13,34,060	14,49,260	
					Total Major Head 2515 :					14,49,260	0	1,15,200	0	13,34,060	14,49,260	
Total of Month :					14,49,260	0	1,15,200	0	13,34,060	14,49,260						
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	74,004	0	0	0	74,004	74,004	

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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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		20	Voucher	11,44,903	0	84,200	0	10,60,703	11,44,903	
						Voted-Sixth-Schedule-Garo		21	Voucher	2,18,790	0	31,000	0	1,87,790	2,18,790	
						Voted-Sixth-Schedule-Garo		282	Voucher	10,71,920	0	79,800	0	9,92,120	10,71,920	
						Voted-Sixth-Schedule-Garo		283	Voucher	1,37,062	0	25,000	0	1,12,062	1,37,062	
						Voted-Sixth-Schedule-Garo		284	Voucher	24,249	0	0	0	24,249	24,249	
						Voted-Sixth-Schedule-Garo		285	Voucher	51,914	0	10,000	0	41,914	51,914	
						Voted-Sixth-Schedule-Garo		300	Voucher	74,004	0	0	0	74,004	74,004	
						Voted-Sixth-Schedule-Garo		340	Voucher	36,458	0	0	0	36,458	36,458	
						Voted-Sixth-Schedule-Garo		341	Voucher	34,458	0	8,500	0	25,958	34,458	
						Total Object Head-- 1 :					28,67,762	0	2,38,500	0	26,29,262	28,67,762
					02. Wages	Voted-Sixth-Schedule-Garo		230	Voucher	11,563	0	0	0	11,563	11,563	
						Voted-Sixth-Schedule-Garo		231	Voucher	7,460	0	0	0	7,460	7,460	
						Voted-Sixth-Schedule-Garo		232	Voucher	7,460	0	0	0	7,460	7,460	
						Total Object Head-- 2 :					26,483	0	0	0	26,483	26,483

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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:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	188	Voucher	21,800	0	0	0	21,800	21,800		
							Voted-Sixth-Schedule-Garo	189	Voucher	21,000	0	0	0	21,000	21,000		
							Voted-Sixth-Schedule-Garo	190	Voucher	6,700	0	0	0	6,700	6,700		
						Total Object Head-- 11 :		49,500	0	0	0	49,500	49,500				
						Total Sub Head :		29,43,745	0	2,38,500	0	27,05,245	29,43,745				
						Total Minor Head 1 :		29,43,745	0	2,38,500	0	27,05,245	29,43,745				
						Total Sub Major Head 0 :		29,43,745	0	2,38,500	0	27,05,245	29,43,745				
		Total Major Head 2515 :		29,43,745	0	2,38,500	0	27,05,245	29,43,745								
		Total of Month :		29,43,745	0	2,38,500	0	27,05,245	29,43,745								
		Total of DDO 600003 :		1,07,22,211	0	8,64,900	0	98,57,311	1,07,22,211								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,07,22,211	
Summary of DDO wise expenditure																	
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,04,65,838
(05) Stage-Ii Block Offices				02. Wages		Voted-Sixth-Schedule-Garo											

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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				
<u>Summary of DDO wise expenditure</u>						
2515	00	1		0		82,433
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	98,940
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	75,000
						1,07,22,211

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	16,940	0	0		0	16,940	16,940	
						Voted-Sixth-Schedule-Garo		124	Voucher	2,817	0	0		0	2,817	2,817	
						Voted-Sixth-Schedule-Garo		30	Voucher	3,48,910	0	11,400		0	3,37,510	3,48,910	
						Total Object Head-- 1 :					3,68,667	0	11,400		0	3,57,267	3,68,667
						Total Sub Head :					3,68,667	0	11,400		0	3,57,267	3,68,667
						Total Minor Head 1 :					3,68,667	0	11,400		0	3,57,267	3,68,667
						Total Sub Major Head 0 :					3,68,667	0	11,400		0	3,57,267	3,68,667
Total Major Head 2515 :					3,68,667	0	11,400		0	3,57,267	3,68,667						
Total of Month :					3,68,667	0	11,400		0	3,57,267	3,68,667						
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	2,83,036	0	6,000		0	2,77,036	2,83,036	
						Voted-Sixth-Schedule-Garo		103	Voucher	13,672	0	0		0	13,672	13,672	
						Voted-Sixth-Schedule-Garo		104	Voucher	37,595	0	0		0	37,595	37,595	

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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:		MAY/2025															
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	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,34,303	0	6,000	0		3,28,303	3,34,303	
						Total Sub Head :				3,34,303	0	6,000	0		3,28,303	3,34,303	
						Total Minor Head 1 :				3,34,303	0	6,000	0		3,28,303	3,34,303	
						Total Sub Major Head 0 :				3,34,303	0	6,000	0		3,28,303	3,34,303	
						Total Major Head 2515 :				3,34,303	0	6,000	0		3,28,303	3,34,303	
Total of Month :											3,34,303	0	6,000	0		3,28,303	3,34,303
Month of Account:		JUN/2025															
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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				101	Voucher	19,795	0	800	0	18,995	19,795
						Voted-Sixth-Schedule-Garo				102	Voucher	56,912	0	9,000	0	47,912	56,912
						Voted-Sixth-Schedule-Garo				74	Voucher	2,50,770	0	0	0	2,50,770	2,50,770
						Total Object Head-- 1 :				3,27,477	0	9,800	0		3,17,677	3,27,477	
						Total Sub Head :				3,27,477	0	9,800	0		3,17,677	3,27,477	
Total Minor Head 1 :											3,27,477	0	9,800	0		3,17,677	3,27,477

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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:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :								3,27,477	0	9,800	0	3,17,677	3,27,477	
		Total Major Head 2515 :								3,27,477	0	9,800	0	3,17,677	3,27,477	
		Total of Month :								3,27,477	0	9,800	0	3,17,677	3,27,477	
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	64	Voucher	3,27,477	0	9,800	0	3,17,677	3,27,477	
		Total Object Head-- 1 :								3,27,477	0	9,800	0	3,17,677	3,27,477	
		02. Wages					Voted-Sixth-Schedule-Garo	185	Voucher	30,975	0	0	0	30,975	30,975	
							Voted-Sixth-Schedule-Garo	187	Voucher	33,075	0	0	0	33,075	33,075	
		Total Object Head-- 2 :								64,050	0	0	0	64,050	64,050	
		(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo	148	Voucher	8,160	0	0	0	8,160	8,160	
							Voted-Sixth-Schedule-Garo	149	Voucher	9,040	0	0	0	9,040	9,040	
							Voted-Sixth-Schedule-Garo	150	Voucher	8,550	0	0	0	8,550	8,550	
							Voted-Sixth-Schedule-Garo	151	Voucher	6,710	0	0	0	6,710	6,710	

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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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	152	Voucher	3,120	0	0	0	3,120	3,120		
						Voted-Sixth-Schedule-Garo	153	Voucher	7,170	0	0	0	7,170	7,170		
						Total Object Head-- 11 :					42,750	0	0	0	42,750	42,750
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	218	Voucher	75,000	0	0	0	75,000	75,000		
						Total Object Head-- 13 :					75,000	0	0	0	75,000	75,000
						Total Sub Head :					5,09,277	0	9,800	0	4,99,477	5,09,277
					Total Minor Head 1 :					5,09,277	0	9,800	0	4,99,477	5,09,277	
					Total Sub Major Head 0 :					5,09,277	0	9,800	0	4,99,477	5,09,277	
Total Major Head 2515 :					5,09,277	0	9,800	0	4,99,477	5,09,277						
Total of Month :					5,09,277	0	9,800	0	4,99,477	5,09,277						
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24	Voucher	3,37,354	0	10,000	0	3,27,354	3,37,354		
						Total Object Head-- 1 :					3,37,354	0	10,000	0	3,27,354	3,37,354

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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:				AUG/2025																							
Major Sub Minor Sub Head Major Head Head Head				Object Head				Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as 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 :								3,37,354		0		10,000		0		3,27,354		3,37,354	
								Total Minor Head 1 :								3,37,354		0		10,000		0		3,27,354		3,37,354	
								Total Sub Major Head 0 :								3,37,354		0		10,000		0		3,27,354		3,37,354	
								Total Major Head 2515 :								3,37,354		0		10,000		0		3,27,354		3,37,354	
								Total of Month :								3,37,354		0		10,000		0		3,27,354		3,37,354	
Month of Account:				SEP/2025																							
Major Sub Minor Sub Head Major Head Head Head				Object Head				Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																				8009 - 7610							
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		22		Voucher		3,37,354		0		10,000		0		3,27,354		3,37,354					
						Voted-Sixth-Schedule-Garo		286		Voucher		3,37,354		0		5,000		0		3,32,354		3,37,354					
						Total Object Head-- 1 :						6,74,708		0		15,000		0		6,59,708		6,74,708					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		106		Voucher		25,680		0		0		0		25,680		25,680					
						Total Object Head-- 11 :						25,680		0		0		0		25,680		25,680					
						Total Sub Head :						7,00,388		0		15,000		0		6,85,388		7,00,388					
				Total Minor Head 1 :										7,00,388		0		15,000		0		6,85,388		7,00,388			

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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/2025																			
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 Amoun (A.G.)	
																	8009	-	7610		
2515	00								Total Sub Major Head	0 :				7,00,388	0	15,000		0	6,85,388	7,00,388	
									Total Major Head	2515 :				7,00,388	0	15,000		0	6,85,388	7,00,388	
									Total of Month	:				7,00,388	0	15,000		0	6,85,388	7,00,388	
									Total of DDO	600004 :				25,77,466	0	62,000		0	25,15,466	25,77,466	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																				25,77,466	
Summary of DDO wise expenditure																					
2515	00	1	(05) Stage-Ii Block Offices					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo									23,69,986	
2515	00	1	(05) Stage-Ii Block Offices					0	02. Wages		Voted-Sixth-Schedule-Garo									64,050	
2515	00	1	(05) Stage-Ii Block Offices					0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo									68,430	
2515	00	1	(05) Stage-Ii Block Offices					0	(13) Office Expenses		Voted-Sixth-Schedule-Garo									75,000	
																				25,77,466	

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Community Rural Development Department															
Treasury:		Dadengiri Sub Treasury															
D.D.O. :		600005 Block Development Officer (C & R D) Batabari															
Month of Account:		SEP/2025															
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	(13) Office Expenses		Voted-Sixth-Schedule-Garo	234	Voucher	25,000	0	0	0	0	25,000	25,000	
							Voted-Sixth-Schedule-Garo	235	Voucher	48,000	0	0	0	0	48,000	48,000	
						Total Object Head-- 13 :				73,000	0	0	0	0	73,000	73,000	
						Total Sub Head :				73,000	0	0	0	0	73,000	73,000	
						Total Minor Head 1 :				73,000	0	0	0	0	73,000	73,000	
						Total Sub Major Head 0 :				73,000	0	0	0	0	73,000	73,000	
						Total Major Head 2515 :				73,000	0	0	0	0	73,000	73,000	
Total of Month :				73,000	0	0	0	0	73,000	73,000							
Total of DDO 600005 :				73,000	0	0	0	0	73,000	73,000							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																73,000	
Summary of DDO wise expenditure																	
2515	00	1	(05) Stage-Ii Block Offices				0	(13) Office Expenses	Voted-Sixth-Schedule-Garo							73,000	
																73,000	

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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:		APR/2025																
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-Jaintia	42	Voucher	11,35,618	0	1,24,000	0	10,11,618	11,35,618				
						Voted-Sixth-Schedule-Jaintia	43	Voucher	1,13,372	0	17,320	0	96,052	1,13,372				
						Voted-Sixth-Schedule-Jaintia	44	Voucher	74,820	0	0	0	74,820	74,820				
						Voted-Sixth-Schedule-Jaintia	45	Voucher	23,323	0	0	0	23,323	23,323				
						Voted-Sixth-Schedule-Jaintia	46	Voucher	5,871	0	0	0	5,871	5,871				
						Voted-Sixth-Schedule-Jaintia	94	Voucher	58,320	0	0	0	58,320	58,320				
						Voted-Sixth-Schedule-Jaintia	96	Voucher	6,588	0	0	0	6,588	6,588				
						Voted-Sixth-Schedule-Jaintia	97	Voucher	4,230	0	0	0	4,230	4,230				
						Total Object Head-- 1 :		14,22,142	0	1,41,320	0	12,80,822	14,22,142					
					02. Wages	Voted-Sixth-Schedule-Jaintia	79	Voucher	16,275	0	0	0	16,275	16,275				
						Total Object Head-- 2 :		16,275	0	0	0	16,275	16,275					
					Total Sub Head :		14,38,417	0	1,41,320	0	12,97,097	14,38,417						
					Total Minor Head 1 :		14,38,417	0	1,41,320	0	12,97,097	14,38,417						
					Total Sub Major Head 0 :		14,38,417	0	1,41,320	0	12,97,097	14,38,417						
					Total Major Head 2515 :		14,38,417	0	1,41,320	0	12,97,097	14,38,417						

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Up to Accounting Month September of Financial Year 2025-2026

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/2025																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object 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 :													14,38,417	0	1,41,320	0	12,97,097	14,38,417		
Month of Account:			MAY/2025																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object 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-Jaintia		108	Voucher		84,427	0	0	0	84,427	84,427				
						Voted-Sixth-Schedule-Jaintia		19	Voucher		10,72,200	0	1,24,000	0	9,48,200	10,72,200				
						Voted-Sixth-Schedule-Jaintia		3	Voucher		32,150	0	0	0	32,150	32,150				
						Voted-Sixth-Schedule-Jaintia		44	Voucher		1,15,568	0	17,320	0	98,248	1,15,568				
						Voted-Sixth-Schedule-Jaintia		45	Voucher		76,230	0	0	0	76,230	76,230				
						Total Object Head-- 1 :					13,80,575	0	1,41,320	0	12,39,255	13,80,575				
					02. Wages	Voted-Sixth-Schedule-Jaintia		69	Voucher		15,750	0	0	0	15,750	15,750				
						Total Object Head-- 2 :					15,750	0	0	0	15,750	15,750				
						Total Sub Head :					13,96,325	0	1,41,320	0	12,55,005	13,96,325				
						Total Minor Head 1 :					13,96,325	0	1,41,320	0	12,55,005	13,96,325				
Total Sub Major Head 0 :					13,96,325	0	1,41,320	0	12,55,005	13,96,325										

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Demand : 51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																																																																																																																																
Department : Community Rural Development Department																																																																																																																																
Treasury: Amlarem Sub Treasury																																																																																																																																
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Month of Account: MAY/2025																																																																																																																																
<table><tr><th colspan="4">Major Sub Minor Sub Head Major Head Head Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="4"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																																																																																																	
													8009	-	7610																																																																																																																	
<table><tr><td colspan="4">2515</td><td></td><td>Total Major Head</td><td>2515 :</td><td></td><td></td><td></td><td>13,96,325</td><td>0</td><td>1,41,320</td><td></td><td>0</td><td>12,55,005</td><td>13,96,325</td></tr><tr><td colspan="4"></td><td></td><td>Total of Month</td><td>:</td><td></td><td></td><td></td><td>13,96,325</td><td>0</td><td>1,41,320</td><td></td><td>0</td><td>12,55,005</td><td>13,96,325</td></tr></table>															2515					Total Major Head	2515 :				13,96,325	0	1,41,320		0	12,55,005	13,96,325						Total of Month	:				13,96,325	0	1,41,320		0	12,55,005	13,96,325																																																																																
2515					Total Major Head	2515 :				13,96,325	0	1,41,320		0	12,55,005	13,96,325																																																																																																																
					Total of Month	:				13,96,325	0	1,41,320		0	12,55,005	13,96,325																																																																																																																
Month of Account: JUN/2025																																																																																																																																
<table><tr><th colspan="4">Major Sub Minor Sub Head Major Head Head Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="4"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																																																																																																	
														8009	-	7610																																																																																																																
<table><tr><td rowspan="10">2515</td><td rowspan="10">00</td><td rowspan="10">001</td><td rowspan="10">(05) Stage-Ii Block Offices</td><td rowspan="5">0</td><td rowspan="5">(01) Salaries, Sumtuary Allowance</td><td>Voted-Sixth-Schedule-Jaintia</td><td>45</td><td>Voucher</td><td>10,72,200</td><td>0</td><td>1,24,000</td><td></td><td>0</td><td>9,48,200</td><td>10,72,200</td></tr><tr><td>Voted-Sixth-Schedule-Jaintia</td><td>47</td><td>Voucher</td><td>41,637</td><td>0</td><td>0</td><td>0</td><td>41,637</td><td>41,637</td></tr><tr><td>Voted-Sixth-Schedule-Jaintia</td><td>51</td><td>Voucher</td><td>1,15,568</td><td>0</td><td>17,320</td><td>0</td><td>98,248</td><td>1,15,568</td></tr><tr><td>Voted-Sixth-Schedule-Jaintia</td><td>52</td><td>Voucher</td><td>76,230</td><td>0</td><td>0</td><td>0</td><td>76,230</td><td>76,230</td></tr><tr><td colspan="3">Total Object Head-- 1 :</td><td>13,05,635</td><td>0</td><td>1,41,320</td><td></td><td>0</td><td>11,64,315</td><td>13,05,635</td></tr><tr><td rowspan="3"></td><td rowspan="3">02. Wages</td><td>Voted-Sixth-Schedule-Jaintia</td><td>84</td><td>Voucher</td><td>16,275</td><td>0</td><td>0</td><td>0</td><td>16,275</td><td>16,275</td></tr><tr><td colspan="3">Total Object Head-- 2 :</td><td>16,275</td><td>0</td><td>0</td><td></td><td>0</td><td>16,275</td><td>16,275</td></tr><tr><td colspan="3">Total Sub Head :</td><td>13,21,910</td><td>0</td><td>1,41,320</td><td></td><td>0</td><td>11,80,590</td><td>13,21,910</td></tr><tr><td colspan="4"></td><td>Total Minor Head</td><td>1 :</td><td></td><td></td><td>13,21,910</td><td>0</td><td>1,41,320</td><td></td><td>0</td><td>11,80,590</td><td>13,21,910</td></tr><tr><td colspan="4"></td><td>Total Sub Major Head</td><td>0 :</td><td></td><td></td><td>13,21,910</td><td>0</td><td>1,41,320</td><td></td><td>0</td><td>11,80,590</td><td>13,21,910</td></tr></table>															2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	45	Voucher	10,72,200	0	1,24,000		0	9,48,200	10,72,200	Voted-Sixth-Schedule-Jaintia	47	Voucher	41,637	0	0	0	41,637	41,637	Voted-Sixth-Schedule-Jaintia	51	Voucher	1,15,568	0	17,320	0	98,248	1,15,568	Voted-Sixth-Schedule-Jaintia	52	Voucher	76,230	0	0	0	76,230	76,230	Total Object Head-- 1 :			13,05,635	0	1,41,320		0	11,64,315	13,05,635		02. Wages	Voted-Sixth-Schedule-Jaintia	84	Voucher	16,275	0	0	0	16,275	16,275	Total Object Head-- 2 :			16,275	0	0		0	16,275	16,275	Total Sub Head :			13,21,910	0	1,41,320		0	11,80,590	13,21,910					Total Minor Head	1 :			13,21,910	0	1,41,320		0	11,80,590	13,21,910					Total Sub Major Head	0 :			13,21,910	0	1,41,320		0	11,80,590	13,21,910
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	45	Voucher	10,72,200	0	1,24,000		0	9,48,200							10,72,200																																																																																																											
						Voted-Sixth-Schedule-Jaintia	47	Voucher	41,637	0	0	0	41,637	41,637																																																																																																																		
						Voted-Sixth-Schedule-Jaintia	51	Voucher	1,15,568	0	17,320	0	98,248	1,15,568																																																																																																																		
						Voted-Sixth-Schedule-Jaintia	52	Voucher	76,230	0	0	0	76,230	76,230																																																																																																																		
						Total Object Head-- 1 :			13,05,635	0	1,41,320		0	11,64,315					13,05,635																																																																																																													
					02. Wages	Voted-Sixth-Schedule-Jaintia	84	Voucher	16,275	0	0	0	16,275	16,275																																																																																																																		
						Total Object Head-- 2 :			16,275	0	0		0	16,275					16,275																																																																																																													
						Total Sub Head :			13,21,910	0	1,41,320		0	11,80,590					13,21,910																																																																																																													
								Total Minor Head	1 :			13,21,910	0	1,41,320						0	11,80,590	13,21,910																																																																																																										
								Total Sub Major Head	0 :			13,21,910	0	1,41,320		0	11,80,590	13,21,910																																																																																																														

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 2025-2026

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/2025												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			13,21,910	0	1,41,320		0	11,80,590	13,21,910	
					Total of Month	:			13,21,910	0	1,41,320		0	11,80,590	13,21,910	
Month of Account:				JUL/2025												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	113	Voucher	71,598	0	0		0	71,598	71,598	
						Voted-Sixth-Schedule-Jaintia	123	Voucher	12,100	0	0		0	12,100	12,100	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	17,098	0	0		0	17,098	17,098	
						Voted-Sixth-Schedule-Jaintia	5	Voucher	6,300	0	0		0	6,300	6,300	
						Voted-Sixth-Schedule-Jaintia	52	Voucher	11,16,471	0	1,24,000		0	9,92,471	11,16,471	
						Voted-Sixth-Schedule-Jaintia	54	Voucher	7,000	0	0		0	7,000	7,000	
						Voted-Sixth-Schedule-Jaintia	55	Voucher	1,15,568	0	17,320		0	98,248	1,15,568	
						Voted-Sixth-Schedule-Jaintia	56	Voucher	76,230	0	0		0	76,230	76,230	
						Total Object Head-- 1 :				14,22,365	0	1,41,320		0	12,81,045	14,22,365
					02. Wages	Voted-Sixth-	101	Voucher	15,750	0	0		0	15,750	15,750	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				15,750	0	0	0	15,750	15,750	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	48	Voucher	75,000	0	0	0	75,000	75,000		
					Total Object Head-- 13 :				75,000	0	0	0	75,000	75,000		
					Total Sub Head :				15,13,115	0	1,41,320	0	13,71,795	15,13,115		
					Total Minor Head 1 :				15,13,115	0	1,41,320	0	13,71,795	15,13,115		
					Total Sub Major Head 0 :				15,13,115	0	1,41,320	0	13,71,795	15,13,115		
					Total Major Head 2515 :				15,13,115	0	1,41,320	0	13,71,795	15,13,115		
Total of Month :										15,13,115	0	1,41,320	0	13,71,795	15,13,115	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1,22,319	0	0	0	1,22,319	1,22,319	
						Voted-Sixth-Schedule-Jaintia		26	Voucher	76,230	0	0	0	76,230	76,230	
						Voted-Sixth-Schedule-Jaintia		27	Voucher	1,18,846	0	17,540	0	1,01,306	1,18,846	
						Voted-Sixth-Schedule-Jaintia		55	Voucher	11,44,263	0	1,24,000	0	10,20,263	11,44,263	

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Up to Accounting Month September of Financial Year 2025-2026

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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :			14,61,658	0	1,41,540	0	13,20,118	14,61,658	
					02. Wages	Voted-Sixth-Schedule-Jaintia	128	Voucher	16,771	0	0	0	16,771	16,771	
					Total Object Head-- 2 :			16,771	0	0	0	16,771	16,771		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	133	Voucher	7,500	0	0	0	7,500	7,500		
					Voted-Sixth-Schedule-Jaintia	137	Voucher	9,080	0	0	0	9,080	9,080		
					Voted-Sixth-Schedule-Jaintia	138	Voucher	8,910	0	0	0	8,910	8,910		
				Total Object Head-- 11 :			25,490	0	0	0	25,490	25,490			
				Total Sub Head :			15,03,919	0	1,41,540	0	13,62,379	15,03,919			
				Total Minor Head 1 :			15,03,919	0	1,41,540	0	13,62,379	15,03,919			
				Total Sub Major Head 0 :			15,03,919	0	1,41,540	0	13,62,379	15,03,919			
Total Major Head 2515 :			15,03,919	0	1,41,540	0	13,62,379	15,03,919							
Total of Month :			15,03,919	0	1,41,540	0	13,62,379	15,03,919							
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Up to Accounting Month September of Financial Year 2025-2026

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/2025														
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-Jaintia	13	Voucher	76,230	0	0	0	76,230	76,230		
						Voted-Sixth-Schedule-Jaintia	168	Voucher	76,230	0	0	0	76,230	76,230		
						Voted-Sixth-Schedule-Jaintia	169	Voucher	1,18,846	0	17,540	0	1,01,306	1,18,846		
						Voted-Sixth-Schedule-Jaintia	174	Voucher	11,23,277	0	1,08,000	0	10,15,277	11,23,277		
						Voted-Sixth-Schedule-Jaintia	196	Voucher	95,218	0	0	0	95,218	95,218		
						Voted-Sixth-Schedule-Jaintia	62	Voucher	1,18,846	0	17,540	0	1,01,306	1,18,846		
						Voted-Sixth-Schedule-Jaintia	63	Voucher	6,000	0	0	0	6,000	6,000		
						Voted-Sixth-Schedule-Jaintia	92	Voucher	12,72,582	0	1,24,000	0	11,48,582	12,72,582		
						Total Object Head-- 1 :				28,87,229	0	2,67,080	0	26,20,149	28,87,229	
					02. Wages	Voted-Sixth-Schedule-Jaintia	97	Voucher	16,771	0	0	0	16,771	16,771		
						Total Object Head-- 2 :				16,771	0	0	0	16,771	16,771	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	156	Voucher	42,400	0	0	0	42,400	42,400		
						Total Object Head-- 11 :				42,400	0	0	0	42,400	42,400	
					Total Sub Head :									29,46,400	0	2,67,080

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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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :		29,46,400	0	2,67,080		0	26,79,320	29,46,400
							Total Sub Major Head	0 :		29,46,400	0	2,67,080		0	26,79,320	29,46,400
							Total Major Head	2515 :		29,46,400	0	2,67,080		0	26,79,320	29,46,400
							Total of Month	:		29,46,400	0	2,67,080		0	26,79,320	29,46,400
					Total of DDO	600001 :		1,01,20,086	0	9,73,900		0	91,46,186	1,01,20,086		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,01,20,086	
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				98,79,604			
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages	Voted-Sixth-Schedule-Jaintia				97,592			
2515	00	1	(05) Stage-Ii Block Offices				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia				67,890			
2515	00	1	(05) Stage-Ii Block Offices				0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia				75,000			
															1,01,20,086	

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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:		APR/2025																
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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi		313	Challan	-5,000	0		0		0	-5,000	-5,000
Total Object Head-- 70 :											-5,000	0		0		0	-5,000	-5,000
Total Sub Head :											-5,000	0		0		0	-5,000	-5,000
Total Minor Head 911 :											-5,000	0		0		0	-5,000	-5,000
Total Sub Major Head 0 :											-5,000	0		0		0	-5,000	-5,000
Total Major Head 2515 :											-5,000	0		0		0	-5,000	-5,000
Total of Month :											-5,000	0		0		0	-5,000	-5,000
Month of Account:		MAY/2025																
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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted		2921	Challan	-5,000	0		0		0	-5,000	-5,000
Total Object Head-- 70 :											-5,000	0		0		0	-5,000	-5,000
Total Sub Head :											-5,000	0		0		0	-5,000	-5,000
Total Minor Head 911 :											-5,000	0		0		0	-5,000	-5,000
Total Sub Major Head 0 :											-5,000	0		0		0	-5,000	-5,000
Total Major Head 2515 :											-5,000	0		0		0	-5,000	-5,000

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Up to Accounting Month September of Financial Year 2025-2026

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: MAY/2025																																																							
<table><tr><td colspan="2">Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																		Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :												-5,000	0	0	0	-5,000	-5,000																																						
Month of Account: JUN/2025																																																							
<table><tr><td colspan="2">Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																		Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																					
														8009	-	7610																																							
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	8391	Challan	-1,79,018	0	0	0		-1,79,018	-1,79,018																																							
										-1,79,018	0	0	0		-1,79,018	-1,79,018																																							
										-1,79,018	0	0	0		-1,79,018	-1,79,018																																							
										-1,79,018	0	0	0		-1,79,018	-1,79,018																																							
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi	7176	Challan	-5,000	0	0	0		-5,000	-5,000																																							
										-5,000	0	0	0		-5,000	-5,000																																							
										-5,000	0	0	0		-5,000	-5,000																																							
										-5,000	0	0	0		-5,000	-5,000																																							
										-5,000	0	0	0		-5,000	-5,000																																							
										-5,000	0	0	0		-5,000	-5,000																																							
										-1,84,018	0	0	0		-1,84,018	-1,84,018																																							
										-1,84,018	0	0	0		-1,84,018	-1,84,018																																							
Total of Month :												-1,84,018	0	0	0	-1,84,018	-1,84,018																																						
Month of Account: JUL/2025																																																							

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 2025-2026

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:		JUL/2025																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12099	Challan	-1,48,460	0	0	0	-1,48,460	-1,48,460							
									Total Object Head-- 1 :							-1,48,460	0	0	0	-1,48,460	-1,48,460
									Total Sub Head :							-1,48,460	0	0	0	-1,48,460	-1,48,460
									Total Minor Head 1 :							-1,48,460	0	0	0	-1,48,460	-1,48,460
									911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	10916	Challan	-5,000	0	0	0	-5,000	-5,000
																Total Object Head-- 70 :					
		Total Sub Head :														-5,000	0	0	0	-5,000	-5,000
		Total Minor Head 911 :														-5,000	0	0	0	-5,000	-5,000
		Total Sub Major Head 0 :														-1,53,460	0	0	0	-1,53,460	-1,53,460
		Total Major Head 2515 :														-1,53,460	0	0	0	-1,53,460	-1,53,460
		Total of Month :							-1,53,460	0	0	0	-1,53,460	-1,53,460							
		Month of Account:		AUG/2025																	
		Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	14874	Challan	-5,000	0	0	0	-5,000	-5,000						

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				-5,000	0	0	0	0	-5,000	-5,000
						Total Sub Head :				-5,000	0	0	0	0	-5,000	-5,000
						Total Minor Head 911 :				-5,000	0	0	0	0	-5,000	-5,000
						Total Sub Major Head 0 :				-5,000	0	0	0	0	-5,000	-5,000
						Total Major Head 2515 :				-5,000	0	0	0	0	-5,000	-5,000
						Total of Month :				-5,000	0	0	0	0	-5,000	-5,000
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		19109	Challan	-41,504	0	0	0	0	-41,504	-41,504
						Total Object Head-- 1 :				-41,504	0	0	0	0	-41,504	-41,504
						Total Sub Head :				-41,504	0	0	0	0	-41,504	-41,504
						Total Minor Head 1 :				-41,504	0	0	0	0	-41,504	-41,504
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		18459	Challan	-5,000	0	0	0	0	-5,000	-5,000
						Voted-Sixth-Schedule-Khasi		21729	Challan	-5,000	0	0	0	0	-5,000	-5,000

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Up to Accounting Month September of Financial Year 2025-2026

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:		SEP/2025																
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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Total Object Head-- 70 :					-10,000	0	0		0	-10,000	-10,000	
						Total Sub Head :					-10,000	0	0		0	-10,000	-10,000	
						Total Minor Head 911 :					-10,000	0	0		0	-10,000	-10,000	
						Total Sub Major Head 0 :					-51,504	0	0		0	-51,504	-51,504	
						Total Major Head 2515 :					-51,504	0	0		0	-51,504	-51,504	
						Total of Month :					-51,504	0	0		0	-51,504	-51,504	
						Total of DDO 1000003 :					-4,03,982	0	0		0	-4,03,982	-4,03,982	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	-4,03,982	
Summary of DDO wise expenditure																		
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									-3,68,982
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year				0	70. Deduct Recoveries	General-Voted									-5,000
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year				0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi									-30,000

Summary of DDO wise expenditure

Demand :	51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT
Department :	Finance Department
Treasury:	Shillong (South) Treasury
D.D.O. :	1000003 Treasury Officer Shillong South Treasury
<u>Summary of DDO wise expenditure</u>	
	-4,03,982

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2025-2026

Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT																
Department :		Finance Department																
Treasury:		William Nagar Treasury																
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar																
Month of Account:		JUN/2025																
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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo		484	Challan	-2,95,005	0		0		0	-2,95,005	-2,95,005
Total Object Head-- 70 :											-2,95,005	0		0		0	-2,95,005	-2,95,005
Total Sub Head :											-2,95,005	0		0		0	-2,95,005	-2,95,005
Total Minor Head 911 :											-2,95,005	0		0		0	-2,95,005	-2,95,005
Total Sub Major Head 0 :											-2,95,005	0		0		0	-2,95,005	-2,95,005
Total Major Head 2515 :											-2,95,005	0		0		0	-2,95,005	-2,95,005
Total of Month :											-2,95,005	0		0		0	-2,95,005	-2,95,005
Total of DDO 1000001 :											-2,95,005	0		0		0	-2,95,005	-2,95,005
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	-2,95,005	
Summary of DDO wise expenditure																		
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year				0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo									-2,95,005
																		-2,95,005

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Demand :		51 ADMINISTRATION OF COMMUNITY AND RURAL DEVELOPMENT															
Department :		Public Works Department (Roads)															
Treasury:		Jowai Treasury															
D.D.O. :		3400011 B.D.O. (Pwd) Laskein Development Block Laskien (Ord) Laskein															
Month of Account:		APR/2025															
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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Jaintia		481	Challan	-6,040	0	0		0	-6,040	-6,040
							Voted-Sixth-Schedule-Jaintia		562	Challan	-24,000	0	0		0	-24,000	-24,000
						Total Object Head-- 70 :				-30,040	0	0		0	-30,040	-30,040	
						Total Sub Head :				-30,040	0	0		0	-30,040	-30,040	
						Total Minor Head 911 :				-30,040	0	0		0	-30,040	-30,040	
						Total Sub Major Head 0 :				-30,040	0	0		0	-30,040	-30,040	
						Total Major Head 2515 :				-30,040	0	0		0	-30,040	-30,040	
Total of Month :									-30,040	0	0		0	-30,040	-30,040		
Total of DDO 3400011 :									-30,040	0	0		0	-30,040	-30,040		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	-30,040
Summary of DDO wise expenditure																	
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year				0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia								-30,040
																	-30,040