

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

Page No. 1
Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Border Areas Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted		140	Voucher	1,40,846	0	15,000		0	1,25,846	1,40,846
						Total Object Head-- I :				1,40,846	0	15,000		0	1,25,846	1,40,846
						Total Sub Head :				1,40,846	0	15,000		0	1,25,846	1,40,846
						Total Minor Head I :				1,40,846	0	15,000		0	1,25,846	1,40,846
						Total Sub Major Head 0 :				1,40,846	0	15,000		0	1,25,846	1,40,846
						Total Major Head 2515 :				1,40,846	0	15,000		0	1,25,846	1,40,846
						Total of Month :				1,40,846	0	15,000		0	1,25,846	1,40,846
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted		55	Voucher	1,40,846	0	15,000		0	1,25,846	1,40,846
						Total Object Head-- I :				1,40,846	0	15,000		0	1,25,846	1,40,846
						Total Sub Head :				1,40,846	0	15,000		0	1,25,846	1,40,846
						Total Minor Head I :				1,40,846	0	15,000		0	1,25,846	1,40,846
						Total Sub Major Head 0 :				1,40,846	0	15,000		0	1,25,846	1,40,846
						Total Major Head 2515 :				1,40,846	0	15,000		0	1,25,846	1,40,846
						Total of Month :				1,40,846	0	15,000		0	1,25,846	1,40,846

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Border Areas Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1144	Voucher	36,069	0	0	0	36,069	36,069		
						General-Voted	716	Voucher	1,40,846	0	15,000	0	1,25,846	1,40,846		
						Total Object Head-- I :				1,76,915	0	15,000	0	1,61,915	1,76,915	
						Total Sub Head :				1,76,915	0	15,000	0	1,61,915	1,76,915	
						Total Minor Head I :				1,76,915	0	15,000	0	1,61,915	1,76,915	
						Total Sub Major Head 0 :				1,76,915	0	15,000	0	1,61,915	1,76,915	
						Total Major Head 2515 :				1,76,915	0	15,000	0	1,61,915	1,76,915	
						Total of Month :				1,76,915	0	15,000	0	1,61,915	1,76,915	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	168	Voucher	1,44,125	0	15,000	0	1,29,125	1,44,125		
						Total Object Head-- I :				1,44,125	0	15,000	0	1,29,125	1,44,125	
						Total Sub Head :				1,44,125	0	15,000	0	1,29,125	1,44,125	
						Total Minor Head I :				1,44,125	0	15,000	0	1,29,125	1,44,125	
						Total Sub Major Head 0 :				1,44,125	0	15,000	0	1,29,125	1,44,125	
						Total Major Head 2515 :				1,44,125	0	15,000	0	1,29,125	1,44,125	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Border Areas Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										1,44,125	0	15,000		0	1,29,125	1,44,125
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	458	Voucher	1,44,125	0	15,000		0	1,29,125	1,44,125
Total Object Head-- I :										1,44,125	0	15,000		0	1,29,125	1,44,125
					(11) Travel Expenses, Conveyance Allowances		General-Voted	885	Voucher	14,592	0	0		0	14,592	14,592
Total Object Head-- II :										14,592	0	0		0	14,592	14,592
Total Sub Head :										1,58,717	0	15,000		0	1,43,717	1,58,717
Total Minor Head I :										1,58,717	0	15,000		0	1,43,717	1,58,717
Total Sub Major Head 0 :										1,58,717	0	15,000		0	1,43,717	1,58,717
Total Major Head 2515 :										1,58,717	0	15,000		0	1,43,717	1,58,717
Total of Month :										1,58,717	0	15,000		0	1,43,717	1,58,717
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	(01) Salaries, Sumtuary		General-Voted	218	Voucher	1,52,376	0	15,000		0	1,37,376	1,52,376

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																		
Department :		Border Areas Development Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		600004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division																		
Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction 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 :					1,52,376	0	15,000	0	1,37,376	1,52,376			
							Total Sub Head :					1,52,376	0	15,000	0	1,37,376	1,52,376			
							Total Minor Head 1 :					1,52,376	0	15,000	0	1,37,376	1,52,376			
							Total Sub Major Head 0 :					1,52,376	0	15,000	0	1,37,376	1,52,376			
							Total Major Head 2515 :					1,52,376	0	15,000	0	1,37,376	1,52,376			
							Total of Month :					1,52,376	0	15,000	0	1,37,376	1,52,376			
							Total of DDO 600004 :					9,13,825	0	90,000	0	8,23,825	9,13,825			
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			9,13,825	
Summary of DDO wise expenditure																				
2515	00	1	(01) Directorate Of Community Development			0	(01) Salaries, Sumtuary Allowance			General-Voted			17,83,271							
2515	00	1	(01) Directorate Of Community Development			0	(11) Travel Expenses, Conveyance Allowances			General-Voted			14,592							
17,97,863																				

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted		1284	Voucher	9,265	0	0	0		9,265	9,265
						General-Voted		1286	Voucher	21,620	0	0	0		21,620	21,620
						General-Voted		1394	Voucher	1,52,101	0	0	0		1,52,101	1,52,101
						General-Voted		1464	Voucher	37,999	0	0	0		37,999	37,999
						General-Voted		1465	Voucher	15,835	0	0	0		15,835	15,835
						General-Voted		223	Voucher	16,51,120	0	1,92,090	24,200		14,34,830	16,51,120
						General-Voted		229	Voucher	1,09,717	0	0	0		1,09,717	1,09,717
						General-Voted		230	Voucher	53,672	0	0	0		53,672	53,672
						General-Voted		232	Voucher	1,42,846	0	10,930	0		1,31,916	1,42,846
						General-Voted		234	Voucher	3,00,734	0	46,310	0		2,54,424	3,00,734
						Total Object Head-- 1 :				24,94,909	0	2,49,330	24,200		22,21,379	24,94,909
						Total Sub Head :				24,94,909	0	2,49,330	24,200		22,21,379	24,94,909
						Total Minor Head 1 :				24,94,909	0	2,49,330	24,200		22,21,379	24,94,909
						Total Sub Major Head 0 :				24,94,909	0	2,49,330	24,200		22,21,379	24,94,909
Total Major Head 2515 :				24,94,909	0	2,49,330	24,200		22,21,379	24,94,909						
Total of Month :				24,94,909	0	2,49,330	24,200		22,21,379	24,94,909						
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	162	Voucher	19,148	0	0	0	19,148	19,148		
						General-Voted	164	Voucher	10,638	0	0	0	10,638	10,638		
						General-Voted	165	Voucher	18,13,149	0	1,87,090	24,200	16,01,859	18,13,149		
						General-Voted	168	Voucher	1,42,846	0	10,930	0	1,31,916	1,42,846		
						General-Voted	169	Voucher	4,55,658	0	46,310	0	4,09,348	4,55,658		
					Total Object Head-- 1 :					24,41,439	0	2,44,330	24,200	21,72,909	24,41,439	
					6. Mediacal Treatment	General-Voted	4485	Challan	-92,600	0	0	0	-92,600	-92,600		
						Total Object Head-- 6 :					-92,600	0	0	0	-92,600	
					Total Sub Head :					23,48,839	0	2,44,330	24,200	20,80,309	23,48,839	
					Total Minor Head 1 :					23,48,839	0	2,44,330	24,200	20,80,309	23,48,839	
Total Sub Major Head 0 :					23,48,839	0	2,44,330	24,200	20,80,309	23,48,839						
Total Major Head 2515 :					23,48,839	0	2,44,330	24,200	20,80,309	23,48,839						
Total of Month :					23,48,839	0	2,44,330	24,200	20,80,309	23,48,839						
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2505	02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials	Centrally Sponsored Schemes	General-Voted	3438	Voucher	2,50,00,00,000	0	0	0	2,50,00,00,000	2,50,00,00,000	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2505	02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials	Total Object Head-- 21 :			2,50,00,00,000	0	0	0	2,50,00,00,000	2,50,00,00,000		
						Total Sub Head :			2,50,00,00,000	0	0	0	2,50,00,00,000	2,50,00,00,000		
						Total Minor Head 101 :			2,50,00,00,000	0	0	0	2,50,00,00,000	2,50,00,00,000		
						Total Sub Major Head 2 :			2,50,00,00,000	0	0	0	2,50,00,00,000	2,50,00,00,000		
						Total Major Head 2505 :			2,50,00,00,000	0	0	0	2,50,00,00,000	2,50,00,00,000		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	1,42,846	0	10,930	0	1,31,916	1,42,846		
						General-Voted	1438	Voucher	15,096	0	6,000	0	9,096	15,096		
						General-Voted	1439	Voucher	95,742	0	18,000	0	77,742	95,742		
						General-Voted	1440	Voucher	19,660	0	0	0	19,660	19,660		
						General-Voted	1645	Voucher	17,982	0	0	0	17,982	17,982		
						General-Voted	1896	Voucher	17,519	0	0	0	17,519	17,519		
						General-Voted	2151	Voucher	1,72,312	0	0	0	1,72,312	1,72,312		
						General-Voted	3079	Voucher	33,984	0	0	0	33,984	33,984		
						General-Voted	5	Voucher	17,40,625	0	1,97,630	24,200	15,18,795	17,40,625		
						General-Voted	7	Voucher	4,55,658	0	46,310	0	4,09,348	4,55,658		
					Total Object Head-- 1 :			27,11,424	0	2,78,870	24,200	24,08,354	27,11,424			
					02. Wages	General-Voted	2618	Voucher	32,400	0	0	0	32,400	32,400		
						General-Voted	2844	Voucher	1,23,396	0	0	0	1,23,396	1,23,396		
						Total Object Head-- 2 :			1,55,796	0	0	0	1,55,796	1,55,796		
					Total Sub Head :									28,67,220	0	2,78,870

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			28,67,220	0	2,78,870	24,200		25,64,150	28,67,220
					Total Sub Major Head	0 :			28,67,220	0	2,78,870	24,200		25,64,150	28,67,220
					Total Major Head	2515 :			28,67,220	0	2,78,870	24,200		25,64,150	28,67,220
					Total of Month	:			2,50,28,67,220	0	2,78,870	24,200		2,50,25,64,150	2,50,28,67,220
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1444	Voucher	1,68,760	0	0	0		1,68,760	1,68,760
						General-Voted	1445	Voucher	38,444	0	0	0		38,444	38,444
						General-Voted	1924	Voucher	75,801	0	0	0		75,801	75,801
						General-Voted	1927	Voucher	4,24,079	0	0	0		4,24,079	4,24,079
						General-Voted	1929	Voucher	11,148	0	0	0		11,148	11,148
						General-Voted	209	Voucher	1,46,125	0	10,930	0		1,35,195	1,46,125
						General-Voted	212	Voucher	4,62,549	0	46,310	0		4,16,239	4,62,549
						General-Voted	218	Voucher	16,89,045	0	1,97,390	24,200		14,67,455	16,89,045
						General-Voted	220	Voucher	1,01,538	0	0	0		1,01,538	1,01,538
						General-Voted	222	Voucher	1,164	0	0	0		1,164	1,164
						General-Voted	2710	Voucher	20,010	0	0	0		20,010	20,010
						General-Voted	2712	Voucher	2,739	0	0	0		2,739	2,739
						General-Voted	2879	Voucher	35,013	0	0	0		35,013	35,013

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																
Department :		Community Rural Development Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)																
Month of Account:		JUL/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance					31,76,415	0	2,54,630	24,200		28,97,585	31,76,415		
					6. Mediacal Treatment	General-Voted	1403	Voucher	2,97,940	0	0	0	2,97,940	2,97,940				
						General-Voted	3011	Voucher	22,619	0	0	0	22,619	22,619				
						Total Object Head-- 1 :				3,20,559	0	0	0	3,20,559	3,20,559			
					(13) Office Expenses	General-Voted	223	Voucher	24,167	0	0	0	24,167	24,167				
						General-Voted	226	Voucher	41,015	0	0	0	41,015	41,015				
						Total Object Head-- 13 :				65,182	0	0	0	65,182	65,182			
					Total Sub Head :				35,62,156	0	2,54,630	24,200		32,83,326	35,62,156			
					Total Minor Head 1 :				35,62,156	0	2,54,630	24,200		32,83,326	35,62,156			
					102	(09) Shyama Prasad Mukherjee Rurban Mission (Spmrm)	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2325	Voucher	6,80,00,000	0	0	0	6,80,00,000	6,80,00,000
					Total Object Head-- 36 :				6,80,00,000	0	0	0	6,80,00,000	6,80,00,000				
					Total Sub Head :				6,80,00,000	0	0	0	6,80,00,000	6,80,00,000				
					Total Minor Head 102 :				6,80,00,000	0	0	0	6,80,00,000	6,80,00,000				
		104	(02) Drda Administration	0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	2311	Voucher	1,18,15,500	0	0	0	1,18,15,500	1,18,15,500			
		Total Object Head-- 31 :				1,31,28,333	0	0	0	1,31,28,333	1,31,28,333							

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	104	(02) Drda Administration			Total Sub Head :				1,31,28,333	0	0	0	0	1,31,28,333	1,31,28,333
							Total Minor Head 104 :				1,31,28,333	0	0	0	0	1,31,28,333
		800	(10) National Social Assistance Prog.(Nsap) Old Age Pension	0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	2322	Voucher	4,45,31,000	0	0	0	0	4,45,31,000	4,45,31,000
										Total Object Head-- 31 :				4,45,31,000	0	0
			Total Sub Head :				4,45,31,000	0	0	0	0	4,45,31,000	4,45,31,000			
			(12) National Family Benefit Scheme		0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	2306	Voucher	40,27,000	0	0	0	0	40,27,000
		Total Object Head-- 31 :									40,27,000	0	0	0	0	40,27,000
		Total Sub Head :				40,27,000	0	0	0	0	40,27,000	40,27,000				
		(19) National Social Assistance Programme		1		31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	2319	Voucher	82,74,000	0	0	0	0	82,74,000
			Total Object Head-- 31 :								82,74,000	0	0	0	0	82,74,000
			Total Sub Head :				82,74,000	0	0	0	0	82,74,000	82,74,000			
					2	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	2315	Voucher	9,36,000	0	0	0	0	9,36,000
		Total Object Head-- 31 :									9,36,000	0	0	0	0	9,36,000
		Total Sub Head :				92,10,000	0	0	0	0	92,10,000	92,10,000				
		Total Minor Head 800 :				5,77,68,000	0	0	0	0	5,77,68,000	5,77,68,000				
		Total Sub Major Head 0 :				14,24,58,489	0	2,54,630	24,200	0	14,21,79,659	14,24,58,489				

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		JUL/2022														
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.)
						Total Major Head	2515 :			14,24,58,489	0	2,54,630	24,200	14,21,79,659	14,24,58,489	
						Total of Month	:			14,24,58,489	0	2,54,630	24,200	14,21,79,659	14,24,58,489	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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.)
2501	06	102	(02) National Rural Livelihood Mission	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		1982	Voucher	2,00,00,000	0	0	0	2,00,00,000	2,00,00,000	
						Total Object Head--		36 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total Sub Head		:			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total Minor Head		102 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total Sub Major Head		6 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
						Total Major Head		2501 :			2,00,00,000	0	0	0	2,00,00,000	2,00,00,000
2505	02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials	Centrally Sponsored Schemes		1978	Voucher	1,41,68,79,840	0	0	0	1,41,68,79,840	1,41,68,79,840	
						Total Object Head--		21 :			1,41,68,79,840	0	0	0	1,41,68,79,840	1,41,68,79,840
						Total Sub Head		:			1,41,68,79,840	0	0	0	1,41,68,79,840	1,41,68,79,840
						Total Minor Head		101 :			1,41,68,79,840	0	0	0	1,41,68,79,840	1,41,68,79,840
						Total Sub Major Head		2 :			1,41,68,79,840	0	0	0	1,41,68,79,840	1,41,68,79,840
						Total Major Head										

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)															
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
2505					Total Major Head		2505 :		1,41,68,79,840		0	0		0	1,41,68,79,840	1,41,68,79,840	
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	14258	Challan	-79,660	0	0		0	-79,660	-79,660		
						General-Voted	143	Voucher	1,46,125	0	10,930		0	1,35,195	1,46,125		
						General-Voted	145	Voucher	4,75,766	0	46,500		0	4,29,266	4,75,766		
						General-Voted	149	Voucher	27,584	0	0		0	27,584	27,584		
						General-Voted	151	Voucher	18,66,800	0	2,01,540		24,200	16,41,060	18,66,800		
						General-Voted	154	Voucher	10,509	0	0		0	10,509	10,509		
					Total Object Head-- 1 :					24,47,124		0	2,58,970		24,200	21,63,954	24,47,124
					(13) Office Expenses	General-Voted	2588	Voucher	47,526	0	0		0	47,526	47,526		
						General-Voted	2590	Voucher	30,502	0	0		0	30,502	30,502		
						General-Voted	2821	Voucher	37,384	0	0		0	37,384	37,384		
					Total Object Head-- 13 :					1,15,412		0	0		0	1,15,412	1,15,412
					(51) Motor Vehicle	General-Voted	2524	Voucher	34,060	0	0		0	34,060	34,060		
						General-Voted	2589	Voucher	52,065	0	0		0	52,065	52,065		
					Total Object Head-- 51 :					86,125		0	0		0	86,125	86,125
					Total Sub Head :					26,48,661		0	2,58,970		24,200	23,65,491	26,48,661
					Total Minor Head 1 :					26,48,661		0	2,58,970		24,200	23,65,491	26,48,661
					Total Sub Major Head 0 :					26,48,661		0	2,58,970		24,200	23,65,491	26,48,661
					Total Major Head 2515 :					26,48,661		0	2,58,970		24,200	23,65,491	26,48,661
Total of Month :					1,43,95,28,501		0	2,58,970		24,200	1,43,92,45,331	1,43,95,28,501					

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2501	06	102	(02) National Rural Livelihood Mission	0	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1924	Voucher	42,32,05,000	0	0	0	0	42,32,05,000	42,32,05,000
						Total Object Head-- 36 :					42,32,05,000	0	0	0	42,32,05,000	42,32,05,000
					Total Sub Head :					42,32,05,000	0	0	0	42,32,05,000	42,32,05,000	
					(03) Special Rural Development Programmes (Srwp)	0	36. Grants-In-Aid General (Non-Salary)	Voted-Sixth-Schedule-Khasi	2895	Voucher	68,12,50,000	0	0	0	0	68,12,50,000
			Total Object Head-- 36 :								68,12,50,000	0	0	0	68,12,50,000	68,12,50,000
			Total Sub Head :							68,12,50,000	0	0	0	68,12,50,000	68,12,50,000	
			Total Minor Head 102 :					1,10,44,55,000	0	0	0	1,10,44,55,000	1,10,44,55,000			
			Total Sub Major Head 6 :					1,10,44,55,000	0	0	0	1,10,44,55,000	1,10,44,55,000			
			Total Major Head 2501 :					1,10,44,55,000	0	0	0	1,10,44,55,000	1,10,44,55,000			
			2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	2150	Voucher	13,000	0	0	0	0
General-Voted	226	Voucher							18,18,768	0	2,06,540	24,200	15,88,028	18,18,768		
General-Voted	227	Voucher							4,75,766	0	46,500	0	4,29,266	4,75,766		
General-Voted	229	Voucher							1,46,125	0	10,930	0	1,35,195	1,46,125		
General-Voted	2320	Voucher							42,699	0	0	0	42,699	42,699		
General-Voted	2783	Voucher							26,000	0	0	0	26,000	26,000		
General-Voted	3179	Voucher							1,91,820	0	13,380	0	1,78,440	1,91,820		
General-Voted	3182	Voucher							63,940	0	4,460	0	59,480	63,940		
General-Voted	3738	Voucher							42,750	0	0	0	42,750	42,750		
General-Voted	484	Voucher							21,020	0	0	0	21,020	21,020		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	485	Voucher	32,580	0	0	0	32,580	32,580			
					Total Object Head-- 1 :					28,74,468	0	2,81,810	24,200	25,68,458	28,74,468		
					02. Wages	General-Voted	2148	Voucher	21,600	0	0	0	21,600	21,600			
						General-Voted	2712	Voucher	10,800	0	0	0	10,800	10,800			
					Total Object Head-- 2 :					32,400	0	0	0	32,400	32,400		
					6. Mediactal Treatment	General-Voted	3643	Voucher	98,483	0	0	0	98,483	98,483			
						Total Object Head-- 6 :					98,483	0	0	0	98,483	98,483	
					(13) Office Expenses	General-Voted	3186	Voucher	10,200	0	0	0	10,200	10,200			
						Total Object Head-- 13 :					10,200	0	0	0	10,200	10,200	
			Total Sub Head :					30,15,551	0	2,81,810	24,200	27,09,541	30,15,551				
			Total Minor Head 1 :					30,15,551	0	2,81,810	24,200	27,09,541	30,15,551				
		104	(02) Drda Administration	0	31. Grants-In-Aid (Salary)	0	Voted-Sixth-Schedule-Khasi	3927	Voucher	3,94,71,667	0	0	0	3,94,71,667	3,94,71,667		
							Total Object Head-- 31 :					3,94,71,667	0	0	0	3,94,71,667	3,94,71,667
							Total Sub Head :					3,94,71,667	0	0	0	3,94,71,667	3,94,71,667
							Total Minor Head 104 :					3,94,71,667	0	0	0	3,94,71,667	3,94,71,667
							Total Sub Major Head 0 :					4,24,87,218	0	2,81,810	24,200	4,21,81,208	4,24,87,218
Total Major Head 2515 :					4,24,87,218	0	2,81,810	24,200	4,21,81,208	4,24,87,218							
Total of Month :					1,14,69,42,218	0	2,81,810	24,200	1,14,66,36,208	1,14,69,42,218							

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		OCT/2022														
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		
2501	06	102	(02) National Rural Livelihood Mission	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	1567	Voucher	2,70,22,777	0	0	0	0	2,70,22,777	2,70,22,777	
						Total Object Head-- 36 :				2,70,22,777	0	0	0	2,70,22,777	2,70,22,777	
						Total Sub Head :				2,70,22,777	0	0	0	2,70,22,777	2,70,22,777	
			(08) Integrated Value Chain Development Project Of Eri Silk Cluster Under Innovation Fund Component Of National Runal Livelihood Mission (Nrlm)	0	Grants In Aid (Non Salary)	General-Voted	1573	Voucher	8,87,666	0	0	0	0	8,87,666	8,87,666	
						Total Object Head-- 36 :				8,87,666	0	0	0	8,87,666	8,87,666	
						Total Sub Head :				8,87,666	0	0	0	8,87,666	8,87,666	
			Total Minor Head 102 :				2,79,10,443	0	0	0	0	2,79,10,443	2,79,10,443			
			Total Sub Major Head 6 :				2,79,10,443	0	0	0	0	2,79,10,443	2,79,10,443			
			Total Major Head 2501 :				2,79,10,443	0	0	0	0	2,79,10,443	2,79,10,443			
2505	02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	1614	Voucher	1,30,56,26,614	0	0	0	0	1,30,56,26,614	1,30,56,26,614	
						Total Object Head-- 21 :				1,30,56,26,614	0	0	0	1,30,56,26,614	1,30,56,26,614	
						Total Sub Head :				1,30,56,26,614	0	0	0	1,30,56,26,614	1,30,56,26,614	
			Total Minor Head 101 :				1,30,56,26,614	0	0	0	1,30,56,26,614	1,30,56,26,614				
			Total Sub Major Head 2 :				1,30,56,26,614	0	0	0	1,30,56,26,614	1,30,56,26,614				
			Total Major Head 2505 :				1,30,56,26,614	0	0	0	0	1,30,56,26,614	1,30,56,26,614			
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1571	Voucher	16,686	0	0	0	0	16,686	16,686	
						General-Voted	555	Voucher	2,02,630	0	0	0	0	2,02,630	2,02,630	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	556	Voucher	62,064	0	0	0			62,064	62,064
						General-Voted	557	Voucher	16,81,060	0	2,17,000	24,200		14,39,860	16,81,060	
						General-Voted	566	Voucher	4,75,766	0	46,500	0		4,29,266	4,75,766	
						General-Voted	570	Voucher	1,46,125	0	10,930	0		1,35,195	1,46,125	
					Total Object Head-- 1 :				25,84,331	0	2,74,430	24,200		22,85,701	25,84,331	
					02. Wages	General-Voted	1572	Voucher	10,800	0	0	0		10,800	10,800	
						General-Voted	573	Voucher	1,30,548	0	0	0		1,30,548	1,30,548	
					Total Object Head-- 2 :				1,41,348	0	0	0		1,41,348	1,41,348	
					(13) Office Expenses	General-Voted	1575	Voucher	515	0	0	0		515	515	
						General-Voted	1577	Voucher	69,946	0	0	0		69,946	69,946	
						General-Voted	2025	Voucher	27,154	0	0	0		27,154	27,154	
						General-Voted	2396	Voucher	1,000	0	0	0		1,000	1,000	
						General-Voted	2523	Voucher	23,439	0	0	0		23,439	23,439	
					Total Object Head-- 13 :				1,22,054	0	0	0		1,22,054	1,22,054	
					Total Sub Head :				28,47,733	0	2,74,430	24,200		25,49,103	28,47,733	
					Total Minor Head 1 :				28,47,733	0	2,74,430	24,200		25,49,103	28,47,733	
					Total Sub Major Head 0 :				28,47,733	0	2,74,430	24,200		25,49,103	28,47,733	
					Total Major Head 2515 :				28,47,733	0	2,74,430	24,200		25,49,103	28,47,733	
					Total of Month :				1,33,63,84,790	0	2,74,430	24,200		1,33,60,86,160	1,33,63,84,790	
					Month of Account:		NOV/2022									

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(03) Special Rural Development Programmes (Srwp)	0	36. Grants-In-Aid General (Non-Salary)		Voted-Sixth-Schedule-Khasi	3015	Voucher	68,12,50,000	0	0	0	0	68,12,50,000	68,12,50,000
Total Object Head-- 36 :										68,12,50,000	0	0	0	0	68,12,50,000	68,12,50,000
Total Sub Head :										68,12,50,000	0	0	0	0	68,12,50,000	68,12,50,000
Total Minor Head 102 :										68,12,50,000	0	0	0	0	68,12,50,000	68,12,50,000
Total Sub Major Head 6 :										68,12,50,000	0	0	0	0	68,12,50,000	68,12,50,000
Total Major Head 2501 :										68,12,50,000	0	0	0	0	68,12,50,000	68,12,50,000
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	2025	Voucher	3,65,115	0	0	0	0	3,65,115	3,65,115
										62,640	0	0	0	0	62,640	62,640
										17,539	0	0	0	0	17,539	17,539
										8,579	0	0	0	0	8,579	8,579
										23,594	0	0	0	0	23,594	23,594
										19,53,686	0	2,17,000	24,200	0	17,12,486	19,53,686
										1,49,404	0	10,930	0	0	1,38,474	1,49,404
										4,67,360	0	46,500	0	0	4,20,860	4,67,360
Total Object Head-- 1 :										30,47,917	0	2,74,430	24,200	0	27,49,287	30,47,917
										43,989	0	0	0	0	43,989	43,989
										10,800	0	0	0	0	10,800	10,800
Total Object Head-- 2 :										54,789	0	0	0	0	54,789	54,789
Total Sub Head :										31,02,706	0	2,74,430	24,200	0	28,04,076	31,02,706

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							31,02,706	0	2,74,430	24,200	28,04,076	31,02,706	
			102	(04) Re-Organisation Of C&Rd Blocks	0	02. Wages	General-Voted	3561	Voucher	72,36,000	0	0	0	72,36,000	72,36,000	
							Total Object Head-- 2 :				72,36,000	0	0	0	72,36,000	72,36,000
							Total Sub Head :				72,36,000	0	0	0	72,36,000	72,36,000
				(09) Shyama Prasad Mukherjee Rurban Mission (Spmrm)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1315	Voucher	75,55,556	0	0	0	75,55,556	75,55,556	
							Total Object Head-- 36 :				75,55,556	0	0	0	75,55,556	75,55,556
							Total Sub Head :				75,55,556	0	0	0	75,55,556	75,55,556
			Total Minor Head 102 :				1,47,91,556	0	0	0	1,47,91,556	1,47,91,556				
			Total Sub Major Head 0 :				1,78,94,262	0	2,74,430	24,200	1,75,95,632	1,78,94,262				
			Total Major Head 2515 :				1,78,94,262	0	2,74,430	24,200	1,75,95,632	1,78,94,262				
			Total of Month :				69,91,44,262	0	2,74,430	24,200	69,88,45,632	69,91,44,262				
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2501	06	102	(02) National Rural Livelihood Mission	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	3750	Voucher	4,70,22,666	0	0	0	4,70,22,666	4,70,22,666		
						Centrally Sponsored Schemes	General-Voted	3752	Voucher	42,32,04,000	0	0	0	42,32,04,000	42,32,04,000	
						Total Object Head-- 36 :				47,02,26,666	0	0	0	47,02,26,666	47,02,26,666	

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Demand :				51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																
Department :				Community Rural Development Department																	
Treasury				Shillong (North) Treasury																	
D.D.O. :				600001	Director Community & Rural Dev. Meghalaya (Ord)																
Month of Account:				DEC/2022																	
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							
2501	06	102	(02) National Rural Livelihood Mission			Total Sub Head :				47,02,26,666	0	0	0	47,02,26,666	47,02,26,666						
						Total Minor Head 102 :			47,02,26,666	0	0	0	47,02,26,666	47,02,26,666							
						Total Sub Major Head 6 :			47,02,26,666	0	0	0	47,02,26,666	47,02,26,666							
						Total Major Head 2501 :			47,02,26,666	0	0	0	47,02,26,666	47,02,26,666							
2505	01	702	(14) Pradhan Mantri Aadi Adarsh Gram Yojana (Pmaagy)	0	Grants In Aid (Non Salary)	Centrally Sponsored Schemes	General-Voted	397	Voucher	5,00,00,000	0	0	0	5,00,00,000	5,00,00,000						
												Total Object Head-- 36 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
												Total Sub Head :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
												Total Minor Head 702 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
												Total Sub Major Head 1 :			5,00,00,000	0	0	0	5,00,00,000	5,00,00,000	
	02	101	(04) Meghalaya Society For Social Audit And Transprancy	0	Grants In Aid	Centrally Sponsored Schemes	General-Voted	4897	Voucher	92,11,000	0	0	0	92,11,000	92,11,000						
												Total Object Head-- 36 :			92,11,000	0	0	0	92,11,000	92,11,000	
												Total Sub Head :			92,11,000	0	0	0	92,11,000	92,11,000	
												Total Minor Head 101 :			92,11,000	0	0	0	92,11,000	92,11,000	
												Total Sub Major Head 2 :			92,11,000	0	0	0	92,11,000	92,11,000	
												Total Major Head 2505 :			5,92,11,000	0	0	0	5,92,11,000	5,92,11,000	
2515	00	001	(01) Directorate Of	0	(01) Salaries, Sumtuary	General-Voted	2227	Voucher	64,462	0	0	0	0	64,462	64,462						

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3371	Voucher	1,54,228	0	11,260	0	1,42,968	1,54,228		
						General-Voted	3374	Voucher	43,171	0	0	0	43,171	43,171		
						General-Voted	3378	Voucher	18,21,710	0	2,07,000	24,200	15,90,510	18,21,710		
						General-Voted	3381	Voucher	80,946	0	0	0	80,946	80,946		
						General-Voted	3383	Voucher	4,69,160	0	46,500	0	4,22,660	4,69,160		
						General-Voted	362	Voucher	1,54,228	0	11,260	0	1,42,968	1,54,228		
						General-Voted	364	Voucher	4,69,160	0	46,500	0	4,22,660	4,69,160		
						General-Voted	368	Voucher	19,10,104	0	2,17,000	24,200	16,68,904	19,10,104		
						General-Voted	4711	Voucher	42,750	0	0	0	42,750	42,750		
						General-Voted	4730	Voucher	49,000	0	0	0	49,000	49,000		
					Total Object Head-- 1 :				52,58,919	0	5,39,520	48,400	46,70,999	52,58,919		
					02. Wages	General-Voted	3389	Voucher	43,989	0	0	0	43,989	43,989		
						General-Voted	3396	Voucher	10,800	0	0	0	10,800	10,800		
						General-Voted	370	Voucher	42,570	0	0	0	42,570	42,570		
						General-Voted	371	Voucher	10,800	0	0	0	10,800	10,800		
					Total Object Head-- 2 :				1,08,159	0	0	0	1,08,159	1,08,159		
					6. Mediacal Treatment	General-Voted	5123	Voucher	0	0	0	0	0	0		
						Total Object Head-- 6 :				0	0	0	0	0	0	
					(13) Office Expenses	General-Voted	2436	Voucher	41,147	0	0	0	41,147	41,147		
						General-Voted	2780	Voucher	33,429	0	0	0	33,429	33,429		
						General-Voted	3403	Voucher	40,180	0	0	0	40,180	40,180		
						Total Object Head-- 13 :				1,14,756	0	0	0	1,14,756	1,14,756	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				54,81,834	0	5,39,520	48,400	48,93,914	54,81,834		
			Total Minor Head 1 :				54,81,834	0	5,39,520	48,400	48,93,914	54,81,834				
		800	(10) National Social Assistance Prog.(Nsap) Old Age Pension	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1451	Voucher	28,32,83,784	0	0	0	28,32,83,784	28,32,83,784		
									Total Object Head-- 31 :		28,32,83,784	0	0	0	28,32,83,784	28,32,83,784
									Total Sub Head :		28,32,83,784	0	0	0	28,32,83,784	28,32,83,784
		(19) National Social Assistance Programme	1	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1449	Voucher	3,32,48,124	0	0	0	3,32,48,124	3,32,48,124			
								Total Object Head-- 31 :		3,32,48,124	0	0	0	3,32,48,124	3,32,48,124	
								Total Sub Head :		3,32,48,124	0	0	0	3,32,48,124	3,32,48,124	
								Total Minor Head 800 :		31,65,31,908	0	0	0	31,65,31,908	31,65,31,908	
		Total Sub Major Head 0 :				32,20,13,742	0	5,39,520	48,400	32,14,25,822	32,20,13,742					
Total Major Head 2515 :				32,20,13,742	0	5,39,520	48,400	32,14,25,822	32,20,13,742							
Total of Month :				85,14,51,408	0	5,39,520	48,400	85,08,63,488	85,14,51,408							
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	1742	Voucher	19,674	0	0	0	19,674	19,674		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																		
Department :		Community Rural Development Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)																		
Month of Account:		JAN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1743	Voucher	56,784	0	0	0	0	56,784	56,784					
						General-Voted	1744	Voucher	3,28,302	0	0	0	0	3,28,302	3,28,302					
						General-Voted	479	Voucher	26,733	0	0	0	0	26,733	26,733					
						General-Voted	480	Voucher	1,19,170	0	0	0	0	1,19,170	1,19,170					
											</									

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																	
Department :		Community Rural Development Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)																	
Month of Account:		FEB/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1410	Voucher	1,07,692	0	0	0	1,07,692	1,07,692					
						General-Voted	327	Voucher	3,34,612	0	46,500	0	2,88,112	3,34,612					
						General-Voted	330	Voucher	1,58,732	0	11,260	0	1,47,472	1,58,732					
						General-Voted	331	Voucher	24,651	0	0	0	24,651	24,651					
						General-Voted	334	Voucher	20,48,605	7,000	2,00,000	0	18,41,605	20,41,605					
						General-Voted	336	Voucher	6,552	0	0	0	6,552	6,552					
						Total Object Head-- 1 :				27,31,840	7,000	2,57,760	0	24,67,080	27,24,840				
					02. Wages	General-Voted	1540	Voucher	43,989	0	0	0	43,989	43,989					
						General-Voted	2608	Voucher	12,600	0	0	0	12,600	12,600					
						General-Voted	2609	Voucher	15,000	0	0	0	15,000	15,000					
						Total Object Head-- 2 :				71,589	0	0	0	71,589	71,589				
					(13) Office Expenses	General-Voted	2611	Voucher	8,036	0	0	0	8,036	8,036					
						Total Object Head-- 13 :				8,036	0	0	0	8,036	8,036				
					Total Sub Head :									28,11,465	7,000	2,57,760	0	25,46,705	28,04,465
					Total Minor Head 1 :									28,11,465	7,000	2,57,760	0	25,46,705	28,04,465
					Total Sub Major Head 0 :									28,11,465	7,000	2,57,760	0	25,46,705	28,04,465
					Total Major Head 2515 :									28,11,465	7,000	2,57,760	0	25,46,705	28,04,465
					Total of Month :									28,11,465	7,000	2,57,760	0	25,46,705	28,04,465
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type											

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2501	06	102	(02) National Rural Livelihood Mission	0	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2653	Voucher	42,32,05,000	0	0	0	42,32,05,000	42,32,05,000	
							General-Voted	3531	Voucher	4,70,22,777	0	0	0	4,70,22,777	4,70,22,777	
							Total Object Head-- 36 :			47,02,27,777	0	0	0	47,02,27,777	47,02,27,777	
					Total Sub Head :			47,02,27,777	0	0	0	47,02,27,777	47,02,27,777			
			(06) Deen Dayal Upadhaya Grameen Kaushalaya Yojana	0	36. Grants-In-Aid General (Non Salary)	Centrally Sponsored Schemes	General-Voted	4041	Voucher	4,72,889	0	0	0	4,72,889	4,72,889	
							General-Voted	4241	Voucher	42,56,000	0	0	0	42,56,000	42,56,000	
							Total Object Head-- 36 :			47,28,889	0	0	0	47,28,889	47,28,889	
					Total Sub Head :			47,28,889	0	0	0	47,28,889	47,28,889			
			(07) Start-Up Village Entrepreneurship Programme.	0	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4242	Voucher	5,55,333	0	0	0	5,55,333	5,55,333	
							General-Voted	4244	Voucher	49,98,000	0	0	0	49,98,000	49,98,000	
							Total Object Head-- 36 :			55,53,333	0	0	0	55,53,333	55,53,333	
					Total Sub Head :			55,53,333	0	0	0	55,53,333	55,53,333			
			(09) Rural Self Employment Training Institute (Rsetis)	0	36. Grant-In-Aid General (Non-Salary) General	Centrally Sponsored Schemes	General-Voted	2656	Voucher	1,71,24,000	0	0	0	1,71,24,000	1,71,24,000	
							Total Object Head-- 36 :			1,71,24,000	0	0	0	1,71,24,000	1,71,24,000	
					Total Sub Head :			1,71,24,000	0	0	0	1,71,24,000	1,71,24,000			

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																
Department :		Community Rural Development Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)																
Month of Account:		MAR/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2501	06	102		Total Minor Head		102 :				49,76,33,999		0	0	0	0	49,76,33,999	49,76,33,999	
		800	(06) State Institute For Research & Training Of Rural Development (Sird)	0	31. Grants-In-Aid (Salary)	General-Voted	2657	Voucher	5,71,888	0	0	0	5,71,888	5,71,888				
						General-Voted	3530	Voucher	91,50,000	0	0	0	91,50,000	91,50,000				
						General-Voted	6905	Voucher	5,71,888	0	0	0	5,71,888	5,71,888				
						Total Object Head-- 31 :		1,02,93,776		0	0	0	1,02,93,776	1,02,93,776				
						36. Grants-In-Aid (Non-Salary)	General-Voted	6903	Voucher	17,22,149	0	0	0	17,22,149	17,22,149			
							Total Object Head-- 36 :		17,22,149		0	0	0	17,22,149	17,22,149			
		Total Sub Head :		1,20,15,925		0	0	0	1,20,15,925	1,20,15,925								
		(07) Extension Of Training Certre (E.T.C)	0	31. Grants-In-Aid (Salary)	General-Voted	4044	Voucher	25,00,000	0	0	0	25,00,000	25,00,000					
					Total Object Head-- 31 :		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					
		(08) Tribal Area Development Programme Under Article 275(1)	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2655	Voucher	60,00,000	0	0	0	60,00,000	60,00,000				
					Total Object Head-- 36 :		60,00,000		0	0	0	60,00,000	60,00,000					
					Total Sub Head :		60,00,000		0	0	0	60,00,000	60,00,000					
		Total Minor Head 800 :		2,05,15,925		0	0	0	2,05,15,925	2,05,15,925								
		Total Sub Major Head 6 :		51,81,49,924		0	0	0	51,81,49,924	51,81,49,924								
Total Major Head 2501 :		51,81,49,924		0	0	0	51,81,49,924	51,81,49,924										
2505	01	702	(03) Indira Gandhi Awass 2 Yojana (Iay)	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored	Voted-Sixth-Schedule-Khasi	3297	Voucher	1,06,43,65,250	0	0	0	1,06,43,65,250	1,06,43,65,250				

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Department :		Community Rural Development Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2505	01	702	(03) Indira Gandhi Awas 2 Yojana (Iay)		36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	4114	Voucher	11,82,62,806	0	0		0	11,82,62,806	11,82,62,806	
						Total Object Head-- 36 :			1,18,26,28,056	0	0	0	1,18,26,28,056	1,18,26,28,056			
						Total Sub Head :			1,18,26,28,056	0	0	0	1,18,26,28,056	1,18,26,28,056			
						Total Minor Head 702 :			1,18,26,28,056	0	0	0	1,18,26,28,056	1,18,26,28,056			
						Total Sub Major Head 1 :			1,18,26,28,056	0	0	0	1,18,26,28,056	1,18,26,28,056			
	02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2508	Voucher	54,98,75,341	0	0		0	54,98,75,341	54,98,75,341	
							Voted-Sixth-Schedule-Khasi	2615	Voucher	18,32,91,780	0	0		0	18,32,91,780	18,32,91,780	
						Total Object Head-- 21 :			73,31,67,121	0	0	0	73,31,67,121	73,31,67,121			
						Total Sub Head :			73,31,67,121	0	0	0	73,31,67,121	73,31,67,121			
			(04) Meghalaya Society For Social Audit And Transprancy	0	Grants In Aid		General-Voted	6930	Voucher	20,46,888	0	0		0	20,46,888	20,46,888	
							Centrally Sponsored Schemes	General-Voted	6935	Voucher	92,11,000	0	0		0	92,11,000	92,11,000
						Total Object Head-- 36 :			1,12,57,888	0	0	0	1,12,57,888	1,12,57,888			
						Total Sub Head :			1,12,57,888	0	0	0	1,12,57,888	1,12,57,888			
						Total Minor Head 101 :			74,44,25,009	0	0	0	74,44,25,009	74,44,25,009			
						Total Sub Major Head 2 :			74,44,25,009	0	0	0	74,44,25,009	74,44,25,009			
						Total Major Head 2505 :			1,92,70,53,065	0	0	0	1,92,70,53,065	1,92,70,53,065			

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Department :		Community Rural Development Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)																		
Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1297	Voucher	43,494	0	0	0	0	43,494	43,494				
						General-Voted		5695	Voucher	56,460	0	0	0	0	56,460	56,460				
						General-Voted		644	Voucher	4,93,300	0	46,500	0	0	4,46,800	4,93,300				
						General-Voted		651	Voucher	1,58,732	0	11,260	0	0	1,47,472	1,58,732				
						General-Voted		653	Voucher	20,24,856	7,000	1,95,000	0	0	18,22,856	20,17,856				
						General-Voted		655	Voucher	3,954	0	0	0	0	3,954	3,954				
					Total Object Head-- 1 :									27,80,796	7,000	2,52,760	0	0	25,21,036	27,73,796
					02. Wages	General-Voted		1298	Voucher	39,732	0	0	0	0	39,732	39,732				
						General-Voted		1621	Voucher	15,000	0	0	0	0	15,000	15,000				
						General-Voted		5750	Voucher	43,989	0	0	0	0	43,989	43,989				
						General-Voted		5857	Voucher	15,000	0	0	0	0	15,000	15,000				
					Total Object Head-- 2 :									1,13,721	0	0	0	0	1,13,721	1,13,721
					6. Mediacal Treatment	General-Voted		5848	Voucher	26,632	0	0	0	0	26,632	26,632				
						Total Object Head-- 6 :									26,632	0	0	0	0	26,632
					(11) Travel Expenses, Conveyance Allowances	General-Voted		2723	Voucher	41,729	0	0	0	0	41,729	41,729				
						General-Voted		6835	Voucher	49,524	0	0	0	0	49,524	49,524				
						General-Voted		6854	Voucher	1,800	0	0	0	0	1,800	1,800				
					Total Object Head-- 11 :									93,053	0	0	0	0	93,053	93,053
					(13) Office Expenses	General-Voted		1641	Voucher	8,036	0	0	0	0	8,036	8,036				
						General-Voted		1968	Voucher	5,350	0	0	0	0	5,350	5,350				
						General-Voted		1970	Voucher	2,580	0	0	0	0	2,580	2,580				
						General-Voted		2247	Voucher	7,541	0	0	0	0	7,541	7,541				

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Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(13) Office Expenses	General-Voted	2721	Voucher	37,266	0	0	0	0	37,266	37,266	
						General-Voted	3162	Voucher	21,641	0	0	0	21,641	21,641		
						General-Voted	3166	Voucher	40,377	0	0	0	40,377	40,377		
						General-Voted	4175	Voucher	26,765	0	0	0	26,765	26,765		
						General-Voted	4182	Voucher	27,896	0	0	0	27,896	27,896		
						General-Voted	4184	Voucher	73,422	0	0	0	73,422	73,422		
						General-Voted	5716	Voucher	1,524	0	0	0	1,524	1,524		
						General-Voted	5734	Voucher	11,50,000	0	0	0	11,50,000	11,50,000		
						General-Voted	5739	Voucher	7,788	0	0	0	7,788	7,788		
						General-Voted	5760	Voucher	1,57,839	0	0	0	1,57,839	1,57,839		
						General-Voted	5767	Voucher	68,588	0	0	0	68,588	68,588		
						General-Voted	5853	Voucher	3,216	0	0	0	3,216	3,216		
						General-Voted	5863	Voucher	2,616	0	0	0	2,616	2,616		
						General-Voted	6841	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
						General-Voted	6847	Voucher	1,600	0	0	0	1,600	1,600		
						General-Voted	6851	Voucher	387	0	0	0	387	387		
						Total Object Head-- 13 :						18,44,432	0	0	0	18,44,432
					(20) Other Administrative Expenses	General-Voted	5703	Voucher	8,000	0	0	0	8,000	8,000		
						General-Voted	5725	Voucher	31,140	0	0	0	31,140	31,140		
						General-Voted	5731	Voucher	34,000	0	0	0	34,000	34,000		
					Total Object Head-- 20 :						73,140	0	0	0	73,140	73,140
					(51) Motor Vehicle	General-Voted	5772	Voucher	1,705	0	0	0	1,705	1,705		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(51) Motor Vehicle	Total Object Head-- 51 :				1,705	0	0	0	1,705	1,705		
						Total Sub Head :				49,33,479	7,000	2,52,760	0	46,73,719	49,26,479		
						Total Minor Head 1 :				49,33,479	7,000	2,52,760	0	46,73,719	49,26,479		
		102	(02) Stage-Ii Block	1	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		3340	Voucher	40,80,000	0	0	0	40,80,000	40,80,000		
						Total Object Head-- 21 :				40,80,000	0	0	0	40,80,000	40,80,000		
				3	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		3378	Voucher	45,00,000	0	0	0	45,00,000	45,00,000		
						Total Object Head-- 21 :				45,00,000	0	0	0	45,00,000	45,00,000		
				4	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		3345	Voucher	45,00,000	0	0	0	45,00,000	45,00,000		
						Total Object Head-- 21 :				45,00,000	0	0	0	45,00,000	45,00,000		
				5	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		3366	Voucher	34,60,000	0	0	0	34,60,000	34,60,000		
						Total Object Head-- 21 :				34,60,000	0	0	0	34,60,000	34,60,000		
				6	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		3358	Voucher	34,60,000	0	0	0	34,60,000	34,60,000		
						Total Object Head-- 21 :				34,60,000	0	0	0	34,60,000	34,60,000		
				7	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi		3355	Voucher	24,00,000	0	0	0	24,00,000	24,00,000		
						Total Object Head-- 27 :				24,00,000	0	0	0	24,00,000	24,00,000		
				Total Sub Head :						2,24,00,000	0	0	0	2,24,00,000	2,24,00,000		
					(04) Re-Organisation Of	0	02. Wages	General-Voted		5843	Voucher	5,67,000	0	0	0	5,67,000	5,67,000

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																	
Department :		Community Rural Development Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)																	
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2515	00	102	(04) Re-Organisation Of C&Rd Blocks	0	02. Wages	Total Object Head-- 2 :				5,67,000	0	0	0	5,67,000	5,67,000				
						Total Sub Head :				5,67,000	0	0	0	5,67,000	5,67,000				
			(06) Expenditure For Chariman/Deputy Chairman/Vice Chairman/Member Of Block Development & Monitoring Committee	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3038	Voucher	19,32,000	0	0	0	19,32,000	19,32,000					
									Total Object Head-- 31 :				19,32,000	0	0	0	19,32,000	19,32,000	
									Total Sub Head :				19,32,000	0	0	0	19,32,000	19,32,000	
			Total Minor Head 102 :				2,48,99,000	0	0	0	2,48,99,000	2,48,99,000							
			104	(02) Drda Administration	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3036	Voucher	3,92,00,000	0	0	0	3,92,00,000	3,92,00,000				
		Total Object Head-- 31 :								3,92,00,000	0	0	0	3,92,00,000	3,92,00,000				
		Total Sub Head :								3,92,00,000	0	0	0	3,92,00,000	3,92,00,000				
		Total Minor Head 104 :				3,92,00,000	0	0	0	3,92,00,000	3,92,00,000								
		800		(10) National Social Assistance Prog.(Nsap) Old Age Pension	0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5836	Voucher	17,91,89,000	0	0	0	17,91,89,000	17,91,89,000			
			Total Object Head-- 31 :								17,91,89,000	0	0	0	17,91,89,000	17,91,89,000			
			Total Sub Head :								17,91,89,000	0	0	0	17,91,89,000	17,91,89,000			
			(13) Non-Lapsable Central Pool Of Resources For Development Of North East	1	36. Grants-In-Aid (Non-Salary)	General-Voted	5839	Voucher	30,00,000	0	0	0	30,00,000	30,00,000					
									Total Object Head-- 36 :				30,00,000	0	0	0	30,00,000	30,00,000	
									Total Sub Head :				30,00,000	0	0	0	30,00,000	30,00,000	
(19) National Social	1	31. Grants-In-Aid	Centrally	Voted-Sixth-	5790	Voucher	2,73,52,000	0	0	0	2,73,52,000	2,73,52,000							

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Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2515	00	800	(19) National Social Assistance Programme	1	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :			2,73,52,000	0	0	0	0	2,73,52,000	2,73,52,000	
				2	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	5777	Voucher	46,77,000	0	0	0	46,77,000	46,77,000	
							Voted-Sixth-Schedule-Khasi	7884	Voucher	91,74,492	0	0	0	91,74,492	91,74,492	
				Total Object Head-- 31 :				1,38,51,492	0	0	0	0	1,38,51,492	1,38,51,492		
				Total Sub Head :				4,12,03,492	0	0	0	0	4,12,03,492	4,12,03,492		
		Total Minor Head 800 :				22,33,92,492	0	0	0	0	22,33,92,492	22,33,92,492				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi	36565	Challan	-12,316	0	0	0	0	-12,316	-12,316
				Total Object Head-- 70 :				-12,316	0	0	0	0	-12,316	-12,316		
				Total Sub Head :				-12,316	0	0	0	0	-12,316	-12,316		
				Total Minor Head 911 :				-12,316	0	0	0	0	-12,316	-12,316		
				Total Sub Major Head 0 :				29,24,12,655	7,000	2,52,760	0	0	29,21,52,895	29,24,05,655		
Total Major Head 2515 :				29,24,12,655	7,000	2,52,760	0	0	29,21,52,895	29,24,05,655						
4515	00	102	(01) Construction, Renovation & Maintenance Of Govt. Residential/Non-Residential Buildings For The Existing Blocks & New Blocks	0	53. Major Works		Voted-Sixth-Schedule-Khasi	7279	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000	
				Total Object Head-- 53 :				10,00,00,000	0	0	0	0	10,00,00,000	10,00,00,000		
				Total Sub Head :				10,00,00,000	0	0	0	0	10,00,00,000	10,00,00,000		
			(03) Directorate Of	0	53. Major Works		General-Voted	6892	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	102	(03) Directorate Of Cummunity Development	0	53. Major Works	Total Object Head-- 53 :				1,00,00,000	0	0	0	0	1,00,00,000	1,00,00,000
						Total Sub Head :				1,00,00,000	0	0	0	0	1,00,00,000	1,00,00,000
						Total Minor Head 102 :				11,00,00,000	0	0	0	0	11,00,00,000	11,00,00,000
						Total Sub Major Head 0 :				11,00,00,000	0	0	0	0	11,00,00,000	11,00,00,000
						Total Major Head 4515 :				11,00,00,000	0	0	0	0	11,00,00,000	11,00,00,000
						Total of Month :				2,84,76,15,644	7,000	2,52,760	0	2,84,73,55,884	2,84,76,08,644	
						Total of DDO 600001 :				10,97,46,56,341	14,000	31,66,840	2,42,000	10,97,12,33,501	10,97,46,42,341	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															10,97,46,42,341	
Summary of DDO wise expenditure																
2501	06	800	(06) State Institute For Research & Training Of Rural Development (Sird)			0	31. Grants-In-Aid (Salary)	General-Voted								1,02,93,776
2501	06	800	(06) State Institute For Research & Training Of Rural Development (Sird)			0	36. Grants-In-Aid (Non-Salary)	General-Voted								17,22,149
2501	06	800	(07) Extension Of Training Certre (E.T.C)			0	31. Grants-In-Aid (Salary)	General-Voted								25,00,000
2501	06	800	(08) Tribal Area Development Programme Under Article 275(1)			0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi				Centrally Sponsored Schemes				60,00,000

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on									
Department :		Community Rural Development Department									
Treasury		Shillong (North) Treasury									
D.D.O. :		600001 Director Community & Rural Dev. Meghalaya (Ord)									
<u>Summary of DDO wise expenditure</u>											
2501	06	102	(02) National Rural Livelihood Mission	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	Centrally Sponsored Schemes	1,26,96,14,000			
2501	06	102	(02) National Rural Livelihood Mission	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		14,10,68,220			
2501	06	102	(03) Special Rural Development Programmes (Srwp)	0	36. Grants-In-Aid General (Non-Salary)	Voted-Sixth-Schedule-Khasi		1,36,25,00,000			
2501	06	102	(06) Deen Dayal Upadhaya Grameen Kaushalaya Yojana	0	36. Grants-In-Aid General (Non Salary)	General-Voted	Centrally Sponsored Schemes	42,56,000			
2501	06	102	(06) Deen Dayal Upadhaya Grameen Kaushalaya Yojana	0	36. Grants-In-Aid General (Non Salary)	General-Voted		4,72,889			
2501	06	102	(07) Start-Up Village Entrepreneurship Programme.	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	Centrally Sponsored Schemes	49,98,000			
2501	06	102	(07) Start-Up Village Entrepreneurship Programme.	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		5,55,333			
2501	06	102	(08) Integrated Value Chain Development Project Of Eri Silk Cluster Under Innovation Fund Component Of National Runal Livelihood Mission (Nrlm)	0	Grants In Aid (Non Salary)	General-Voted		8,87,666			
2501	06	102	(09) Rural Self Employment Training Institute (Rsetis)	0	36. Grant-In-Aid General (Non-Salary) General	General-Voted	Centrally Sponsored Schemes	1,71,24,000			
2505	01	702	(03) Indira Gandhi Awass Yojana (Iay)	2	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	1,06,43,65,250			
2505	01	702	(03) Indira Gandhi Awass Yojana (Iay)	2	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		11,82,62,806			
2505	01	702	(14) Pradhan Mantri Aadi Adarsh Gram Yojana (Pmaagy)	0	Grants In Aid (Non Salary)	General-Voted	Centrally Sponsored Schemes	5,00,00,000			

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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>												
2505	02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials	General-Voted	Centrally Sponsored Schemes	3,91,68,79,840				
2505	02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	54,98,75,341				
2505	02	101	(01) The National Rural Employment Guarantee	0	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi		1,48,89,18,394				
2505	02	101	(04) Meghalaya Society For Social Audit And Transprancy	0	Grants In Aid	General-Voted	Centrally Sponsored Schemes	1,84,22,000				
2505	02	101	(04) Meghalaya Society For Social Audit And Transprancy	0	Grants In Aid	General-Voted		20,46,888				
2515	00	1	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted		3,30,86,245				
2515	00	1	(01) Directorate Of Community Development	0	02. Wages	General-Voted		6,77,802				
2515	00	1	(01) Directorate Of Community Development	0	6. Mediacal Treatment	General-Voted		3,53,074				
2515	00	1	(01) Directorate Of Community Development	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		1,42,950				
2515	00	1	(01) Directorate Of Community Development	0	(13) Office Expenses	General-Voted		22,88,108				
2515	00	1	(01) Directorate Of Community Development	0	20. Other Administrative Expenses	General-Voted		73,140				
2515	00	1	(01) Directorate Of Community Development	0	(51) Motor Vehicle	General-Voted		87,830				
2515	00	800	(10) National Social Assistance Prog.(Nsap) Old Age Pension	0	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	4,45,31,000				
2515	00	800	(10) National Social Assistance Prog.(Nsap) Old	0	31. Grants-In-Aid	Voted-Sixth-Schedule-Khasi	Centrally Sponsored	17,91,89,000				

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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>											
Age Pension					(Salary)	Schemes					
2515	00	800	(10) National Social Assistance Prog.(Nsap) Old Age Pension	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi				28,32,83,784	
2515	00	800	(12) National Family Benefit Scheme	0	31. Grants-In-Aid (Salary)	General-Voted Centrally Sponsored Schemes				40,27,000	
2515	00	800	(13) Non-Lapsable Central Pool Of Resources For Development Of North East	1	36. Grants-In-Aid (Non-Salary)	General-Voted				30,00,000	
2515	00	800	(19) National Social Assistance Programme	1	31. Grants-In-Aid (Salary)	General-Voted Centrally Sponsored Schemes				82,74,000	
2515	00	800	(19) National Social Assistance Programme	1	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi Centrally Sponsored Schemes				2,73,52,000	
2515	00	800	(19) National Social Assistance Programme	1	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi				3,32,48,124	
2515	00	800	(19) National Social Assistance Programme	2	31. Grants-In-Aid (Salary)	General-Voted Centrally Sponsored Schemes				9,36,000	
2515	00	800	(19) National Social Assistance Programme	2	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi Centrally Sponsored Schemes				46,77,000	
2515	00	800	(19) National Social Assistance Programme	2	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi				91,74,492	
2515	00	102	(02) Stage-Ii Block	1	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi				40,80,000	
2515	00	102	(02) Stage-Ii Block	3	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi				45,00,000	
2515	00	102	(02) Stage-Ii Block	4	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi				45,00,000	
2515	00	102	(02) Stage-Ii Block	5	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi				34,60,000	

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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	102	(02) Stage-Ii Block	6	21. Supplies And Materials	Voted-Sixth-Schedule-Khasi	34,60,000	
2515	00	102	(02) Stage-Ii Block	7	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	24,00,000	
2515	00	102	(04) Re-Organisation Of C&Rd Blocks	0	02. Wages	General-Voted	78,03,000	
2515	00	102	(06) Expenditure For Chariman/Deputy Chairman/Vice Chairman/Member Of Block Development & Monitoring Committee	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	19,32,000	
2515	00	102	(09) Shyama Prasad Mukherjee Rurban Mission (Spmrm)	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	6,80,00,000
2515	00	102	(09) Shyama Prasad Mukherjee Rurban Mission (Spmrm)	0	36. Grants-In-Aid (Non-Salary)	General-Voted		75,55,556
2515	00	104	(02) Drda Administration	0	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	1,18,15,500
2515	00	104	(02) Drda Administration	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		7,99,84,500
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		-12,316
4515	00	102	(01) Construction, Renovation & Maintenance Of Govt. Residential/Non-Residential Buildings For The Existing Blocks & New Blocks	0	53. Major Works	Voted-Sixth-Schedule-Khasi		10,00,00,000
4515	00	102	(03) Directorate Of Cummunity Development	0	53. Major Works	General-Voted		1,00,00,000
							10,97,46,42,341	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																
Department :		Community Rural Development Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		600002 Assistant Development Commissioner E.K.H (Ord) Shillong																
Month of Account:		APR/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2515	00	001	(02) District Office Under 0 Community Development			(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	525	Voucher	2,30,810	0	22,000		0	2,08,810	2,30,810
						Total Object Head-- I :						2,30,810	0	22,000		0	2,08,810	2,30,810
						Total Sub Head :						2,30,810	0	22,000		0	2,08,810	2,30,810
						Total Minor Head I :						2,30,810	0	22,000		0	2,08,810	2,30,810
						Total Sub Major Head 0 :						2,30,810	0	22,000		0	2,08,810	2,30,810
						Total Major Head 2515 :						2,30,810	0	22,000		0	2,08,810	2,30,810
						Total of Month :						2,30,810	0	22,000		0	2,08,810	2,30,810
Month of Account:		MAY/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2515	00	001	(02) District Office Under 0 Community Development			(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	745	Voucher	2,30,810	0	22,000		0	2,08,810	2,30,810
						Total Object Head-- I :						2,30,810	0	22,000		0	2,08,810	2,30,810
						Total Sub Head :						2,30,810	0	22,000		0	2,08,810	2,30,810
						Total Minor Head I :						2,30,810	0	22,000		0	2,08,810	2,30,810
						Total Sub Major Head 0 :						2,30,810	0	22,000		0	2,08,810	2,30,810
						Total Major Head 2515 :						2,30,810	0	22,000		0	2,08,810	2,30,810

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		600002 Assistant Development Commissioner E.K.H (Ord) Shillong													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									2,30,810	0	22,000		0	2,08,810	2,30,810
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	830	Voucher	2,30,810	0	24,000		0	2,06,810	2,30,810
					Total Object Head-- I :				2,30,810	0	24,000		0	2,06,810	2,30,810
					Total Sub Head :				2,30,810	0	24,000		0	2,06,810	2,30,810
					Total Minor Head I :				2,30,810	0	24,000		0	2,06,810	2,30,810
					Total Sub Major Head 0 :				2,30,810	0	24,000		0	2,06,810	2,30,810
					Total Major Head 2515 :				2,30,810	0	24,000		0	2,06,810	2,30,810
Total of Month :									2,30,810	0	24,000		0	2,06,810	2,30,810
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	784	Voucher	53,790	0	0		0	53,790	53,790
						Voted-Sixth-	785	Voucher	2,35,700	0	29,000		0	2,06,700	2,35,700

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		600002 Assistant Development Commissioner E.K.H (Ord) Shillong													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development			(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :		2,89,490	0	29,000		0	2,60,490	2,89,490
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3045	Voucher	1,660	0	0	0	1,660	1,660
							Voted-Sixth-Schedule-Khasi	3048	Voucher	350	0	0	0	350	350
							Voted-Sixth-Schedule-Khasi	3051	Voucher	450	0	0	0	450	450
							Voted-Sixth-Schedule-Khasi	3053	Voucher	2,294	0	0	0	2,294	2,294
							Voted-Sixth-Schedule-Khasi	3055	Voucher	1,900	0	0	0	1,900	1,900
							Voted-Sixth-Schedule-Khasi	3056	Voucher	1,860	0	0	0	1,860	1,860
							Voted-Sixth-Schedule-Khasi	3058	Voucher	1,660	0	0	0	1,660	1,660
							Voted-Sixth-Schedule-Khasi	3060	Voucher	2,075	0	0	0	2,075	2,075
							Voted-Sixth-Schedule-Khasi	3062	Voucher	1,660	0	0	0	1,660	1,660
							Voted-Sixth-Schedule-Khasi	3065	Voucher	1,860	0	0	0	1,860	1,860
							Voted-Sixth-Schedule-Khasi	3128	Voucher	731	0	0	0	731	731
							Voted-Sixth-Schedule-Khasi	3130	Voucher	1,750	0	0	0	1,750	1,750
							Voted-Sixth-Schedule-Khasi	3132	Voucher	1,750	0	0	0	1,750	1,750
						Total Object Head-- 13 :		20,000	0	0	0	0	20,000	20,000	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600002 Assistant Development Commissioner E.K.H (Ord) Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under Community Development			Total Sub Head :				3,09,490	0	29,000		0	2,80,490	3,09,490
						Total Minor Head I :				3,09,490	0	29,000		0	2,80,490	3,09,490
						Total Sub Major Head 0 :				3,09,490	0	29,000		0	2,80,490	3,09,490
						Total Major Head 2515 :				3,09,490	0	29,000		0	2,80,490	3,09,490
						Total of Month :				3,09,490	0	29,000		0	2,80,490	3,09,490
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		616	Voucher	2,42,700	0	29,000		0	2,13,700	2,42,700
						Total Object Head-- I :				2,42,700	0	29,000		0	2,13,700	2,42,700
						Total Sub Head :				2,42,700	0	29,000		0	2,13,700	2,42,700
						Total Minor Head I :				2,42,700	0	29,000		0	2,13,700	2,42,700
						Total Sub Major Head 0 :				2,42,700	0	29,000		0	2,13,700	2,42,700
						Total Major Head 2515 :				2,42,700	0	29,000		0	2,13,700	2,42,700
						Total of Month :				2,42,700	0	29,000		0	2,13,700	2,42,700
Month of Account:		SEP/2022														

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600002 Assistant Development Commissioner E.K.H (Ord) Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1030	Voucher	2,42,700	0	29,000		0	2,13,700	2,42,700
					Total Object Head-- I :					2,42,700	0	29,000		0	2,13,700	2,42,700
					Total Sub Head :					2,42,700	0	29,000		0	2,13,700	2,42,700
					Total Minor Head I :					2,42,700	0	29,000		0	2,13,700	2,42,700
					Total Sub Major Head 0 :					2,42,700	0	29,000		0	2,13,700	2,42,700
					Total Major Head 2515 :					2,42,700	0	29,000		0	2,13,700	2,42,700
					Total of Month :					2,42,700	0	29,000		0	2,13,700	2,42,700
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	763	Voucher	2,42,700	0	29,000		0	2,13,700	2,42,700
					Total Object Head-- I :					2,42,700	0	29,000		0	2,13,700	2,42,700
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1323	Voucher	350	0	0		0	350	350
							Voted-Sixth-Schedule-Khasi	1324	Voucher	475	0	0		0	475	475
							Voted-Sixth-Schedule-Khasi	1325	Voucher	1,612	0	0		0	1,612	1,612
							Voted-Sixth-	1327	Voucher	1,500	0	0		0	1,500	1,500

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600002 Assistant Development Commissioner E.K.H (Ord) Shillong													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1328	Voucher	450	0	0		0	450	450
					Voted-Sixth-Schedule-Khasi		1330	Voucher	900	0	0		0	900	900
					Voted-Sixth-Schedule-Khasi		2467	Voucher	892	0	0		0	892	892
					Voted-Sixth-Schedule-Khasi		2468	Voucher	1,163	0	0		0	1,163	1,163
					Total Object Head-- 13 :				7,342	0	0		0	7,342	7,342
					Total Sub Head :				2,50,042	0	29,000		0	2,21,042	2,50,042
					Total Minor Head 1 :				2,50,042	0	29,000		0	2,21,042	2,50,042
					Total Sub Major Head 0 :				2,50,042	0	29,000		0	2,21,042	2,50,042
					Total Major Head 2515 :				2,50,042	0	29,000		0	2,21,042	2,50,042
					Total of Month :				2,50,042	0	29,000		0	2,21,042	2,50,042
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3414	Voucher	44,460	0	0		0	44,460	44,460
					Voted-Sixth-Schedule-Khasi		865	Voucher	2,47,740	0	29,000		0	2,18,740	2,47,740
					Total Object Head-- 1 :										

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600002 Assistant Development Commissioner E.K.H (Ord) Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance					2,92,200	0	29,000		0	2,63,200	2,92,200
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	871	Voucher	1,455	0	0	0	1,455	1,455		
					Total Object Head-- 13 :					1,455	0	0	0	1,455	1,455	
					Total Sub Head :					2,93,655	0	29,000	0	2,64,655	2,93,655	
					Total Minor Head 1 :					2,93,655	0	29,000	0	2,64,655	2,93,655	
					Total Sub Major Head 0 :					2,93,655	0	29,000	0	2,64,655	2,93,655	
					Total Major Head 2515 :					2,93,655	0	29,000	0	2,64,655	2,93,655	
Total of Month :										2,93,655	0	29,000	0	2,64,655	2,93,655	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3991	Voucher	2,50,740	0	29,000		0	2,21,740	2,50,740	
						Voted-Sixth-Schedule-Khasi	636	Voucher	2,50,740	0	29,000		0	2,21,740	2,50,740	
						Total Object Head-- 1 :					5,01,480	0	58,000	0	4,43,480	5,01,480
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1739	Voucher	16,299	0	0	0	16,299	16,299		
						Total Object Head-- 14 :					16,299	0	0	0	16,299	16,299

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600002 Assistant Development Commissioner E.K.H (Ord) Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under Community Development			Total Sub Head :				5,17,779	0	58,000		0	4,59,779	5,17,779
						Total Minor Head 1 :				5,17,779	0	58,000		0	4,59,779	5,17,779
						Total Sub Major Head 0 :				5,17,779	0	58,000		0	4,59,779	5,17,779
						Total Major Head 2515 :				5,17,779	0	58,000		0	4,59,779	5,17,779
						Total of Month :				5,17,779	0	58,000		0	4,59,779	5,17,779
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		212	Voucher	2,57,460	0	29,000		0	2,28,460	2,57,460
						Voted-Sixth-Schedule-Khasi		844	Voucher	40,320	0	0		0	40,320	40,320
						Total Object Head-- 1 :				2,97,780	0	29,000		0	2,68,780	2,97,780
						Total Sub Head :				2,97,780	0	29,000		0	2,68,780	2,97,780
						Total Minor Head 1 :				2,97,780	0	29,000		0	2,68,780	2,97,780
						Total Sub Major Head 0 :				2,97,780	0	29,000		0	2,68,780	2,97,780
						Total Major Head 2515 :				2,97,780	0	29,000		0	2,68,780	2,97,780
						Total of Month :				2,97,780	0	29,000		0	2,68,780	2,97,780

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600002 Assistant Development Commissioner E.K.H (Ord) Shillong													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	349	Voucher	2,57,460	0	29,000	0	2,28,460	2,57,460		
					Total Object Head-- I :				2,57,460	0	29,000	0	2,28,460	2,57,460	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7584	Voucher	1,700	0	0	0	1,700	1,700		
					Voted-Sixth-Schedule-Khasi	7588	Voucher	2,125	0	0	0	2,125	2,125		
					Voted-Sixth-Schedule-Khasi	7613	Voucher	2,125	0	0	0	2,125	2,125		
					Voted-Sixth-Schedule-Khasi	7778	Voucher	1,700	0	0	0	1,700	1,700		
					Voted-Sixth-Schedule-Khasi	7780	Voucher	1,700	0	0	0	1,700	1,700		
					Voted-Sixth-Schedule-Khasi	7782	Voucher	2,125	0	0	0	2,125	2,125		
					Voted-Sixth-Schedule-Khasi	7784	Voucher	1,700	0	0	0	1,700	1,700		
					Voted-Sixth-Schedule-Khasi	7787	Voucher	1,827	0	0	0	1,827	1,827		
					Voted-Sixth-Schedule-Khasi	7801	Voucher	1,700	0	0	0	1,700	1,700		
					Voted-Sixth-Schedule-Khasi	7837	Voucher	2,011	0	0	0	2,011	2,011		
					Voted-Sixth-Schedule-Khasi	7896	Voucher	450	0	0	0	450	450		
					Voted-Sixth-Schedule-Khasi	7899	Voucher	3,417	0	0	0	3,417	3,417		
					Voted-Sixth-Schedule-Khasi	7902	Voucher	3,445	0	0	0	3,445	3,445		
					Voted-Sixth-	7905									

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600002 Assistant Development Commissioner E.K.H (Ord) Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(13) Office Expenses	Voted-Sixth-Schedule-Khasi		7905	Voucher	700	0	0	0	0	700	700
						Voted-Sixth-Schedule-Khasi		7908	Voucher	1,200	0	0	0	0	1,200	1,200
						Voted-Sixth-Schedule-Khasi		7910	Voucher	500	0	0	0	0	500	500
						Voted-Sixth-Schedule-Khasi		7928	Voucher	950	0	0	0	0	950	950
						Total Object Head-- 13 :				29,375	0	0	0	0	29,375	29,375
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		7606	Voucher	16,299	0	0	0	0	16,299	16,299
						Voted-Sixth-Schedule-Khasi		7869	Voucher	16,299	0	0	0	0	16,299	16,299
						Total Object Head-- 14 :				32,598	0	0	0	0	32,598	32,598
					Total Sub Head :				3,19,433	0	29,000	0	0	2,90,433	3,19,433	
					Total Minor Head 1 :				3,19,433	0	29,000	0	0	2,90,433	3,19,433	
					Total Sub Major Head 0 :				3,19,433	0	29,000	0	0	2,90,433	3,19,433	
					Total Major Head 2515 :				3,19,433	0	29,000	0	0	2,90,433	3,19,433	
Total of Month :				3,19,433	0	29,000	0	0	2,90,433	3,19,433						
Total of DDO 600002 :				31,66,009	0	3,29,000	0	0	28,37,009	31,66,009						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on					
Department :	Community Rural Development Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	600002	Assistant Development Commissioner E.K.H (Ord) Shillong					
DDO wise Total (Original +Reconcilation+IA) :						31,66,009	
<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	30,58,940
2515	00	1	(02) District Office Under Community Development	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	58,172
2515	00	1	(02) District Office Under Community Development	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	48,897
							31,66,009

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600003 Sub Divisional Planning Officer Ekh														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1429	Voucher	9,000	0	0		0	9,000	9,000
						Total Object Head-- I :				9,000	0	0		0	9,000	9,000
						Total Sub Head :				9,000	0	0		0	9,000	9,000
						Total Minor Head I :				9,000	0	0		0	9,000	9,000
						Total Sub Major Head 0 :				9,000	0	0		0	9,000	9,000
						Total Major Head 2515 :				9,000	0	0		0	9,000	9,000
						Total of Month :				9,000	0	0		0	9,000	9,000
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	744	Voucher	9,000	0	0		0	9,000	9,000
						Total Object Head-- I :				9,000	0	0		0	9,000	9,000
						Total Sub Head :				9,000	0	0		0	9,000	9,000
						Total Minor Head I :				9,000	0	0		0	9,000	9,000
						Total Sub Major Head 0 :				9,000	0	0		0	9,000	9,000
						Total Major Head 2515 :				9,000	0	0		0	9,000	9,000

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600003 Sub Divisional Planning Officer Ekh														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										9,000	0	0	0	9,000	9,000	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		832	Voucher	8,129	0	0	0	8,129	8,129	
Total Object Head-- I :										8,129	0	0	0	8,129	8,129	
Total Sub Head :										8,129	0	0	0	8,129	8,129	
Total Minor Head I :										8,129	0	0	0	8,129	8,129	
Total Sub Major Head 0 :										8,129	0	0	0	8,129	8,129	
Total Major Head 2515 :										8,129	0	0	0	8,129	8,129	
Total of Month :										8,129	0	0	0	8,129	8,129	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2493	Voucher	9,581	0	0	0	9,581	9,581	
Total Object Head-- I :										9,581	0	0	0	9,581	9,581	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600003 Sub Divisional Planning Officer Ekh														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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			Total Sub Head :				9,581	0	0		0	9,581	9,581
						Total Minor Head I :				9,581	0	0		0	9,581	9,581
						Total Sub Major Head 0 :				9,581	0	0		0	9,581	9,581
						Total Major Head 2515 :				9,581	0	0		0	9,581	9,581
						Total of Month :				9,581	0	0		0	9,581	9,581
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	617	Voucher	9,000	0	0		0	9,000	9,000
						Total Object Head-- I :				9,000	0	0		0	9,000	9,000
						Total Sub Head :				9,000	0	0		0	9,000	9,000
						Total Minor Head I :				9,000	0	0		0	9,000	9,000
						Total Sub Major Head 0 :				9,000	0	0		0	9,000	9,000
						Total Major Head 2515 :				9,000	0	0		0	9,000	9,000
						Total of Month :				9,000	0	0		0	9,000	9,000
Month of Account:		SEP/2022														

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600003 Sub Divisional Planning Officer Ekh														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2364	Voucher	871	0	0	0	871	871		
						Voted-Sixth-Schedule-Khasi	2365	Voucher	7,548	0	0	0	7,548	7,548		
					Total Object Head-- I :					8,419	0	0	0	8,419	8,419	
					Total Sub Head :					8,419	0	0	0	8,419	8,419	
					Total Minor Head I :					8,419	0	0	0	8,419	8,419	
					Total Sub Major Head 0 :					8,419	0	0	0	8,419	8,419	
					Total Major Head 2515 :					8,419	0	0	0	8,419	8,419	
Total of Month :										8,419	0	0	0	8,419	8,419	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	754	Voucher	9,000	0	0	0	9,000	9,000		
						Total Object Head-- I :					9,000	0	0	0	9,000	9,000
					Total Sub Head :					9,000	0	0	0	9,000	9,000	
					Total Minor Head I :					9,000	0	0	0	9,000	9,000	
					Total Sub Major Head 0 :					9,000	0	0	0	9,000	9,000	

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Demand : 51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																														
Department : Community Rural Development Department																														
Treasury Shillong (North) Treasury																														
D.D.O. : 600003 Sub Divisional Planning Officer Ekh																														
Month of Account: OCT/2022																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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 :						9,000		0		0 0			9,000		9,000	
												Total of Month :								9,000		0		0 0			9,000		9,000	
Month of Account: NOV/2022																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		866	Voucher	9,000		0		0 0			9,000									9,000		9,000		
						Total Object Head-- 1 :				9,000		0		0 0			9,000						9,000		9,000					
						Total Sub Head :				9,000		0		0 0			9,000						9,000		9,000					
						Total Minor Head 1 :				9,000		0		0 0			9,000						9,000		9,000					
						Total Sub Major Head 0 :				9,000		0		0 0			9,000						9,000		9,000					
						Total Major Head 2515 :				9,000		0		0 0			9,000						9,000		9,000					
						Total of Month :				9,000		0		0 0			9,000						9,000		9,000					
Month of Account: DEC/2022																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		4671	Voucher	900		0		0 0			900									900		900		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600003 Sub Divisional Planning Officer Ekh														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4674	Voucher	9,000	0	0	0	9,000	9,000		
						Voted-Sixth-Schedule-Khasi	653	Voucher	7,500	0	0	0	7,500	7,500		
						Total Object Head-- I :					17,400	0	0	0	17,400	17,400
					Total Sub Head :					17,400	0	0	0	17,400	17,400	
					Total Minor Head I :					17,400	0	0	0	17,400	17,400	
					Total Sub Major Head 0 :					17,400	0	0	0	17,400	17,400	
					Total Major Head 2515 :					17,400	0	0	0	17,400	17,400	
Total of Month :					17,400	0	0	0	17,400	17,400						
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	871	Voucher	9,000	0	0	0	9,000	9,000		
						Total Object Head-- I :					9,000	0	0	0	9,000	9,000
						Total Sub Head :					9,000	0	0	0	9,000	9,000
					Total Minor Head I :					9,000	0	0	0	9,000	9,000	
					Total Sub Major Head 0 :					9,000	0	0	0	9,000	9,000	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600003 Sub Divisional Planning Officer Ekh														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			9,000	0	0	0	9,000	9,000	
						Total of Month	:			9,000	0	0	0	9,000	9,000	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1882	Voucher	7,714	0	0	0	7,714	7,714	
						Total Object Head--	1 :			7,714	0	0	0	7,714	7,714	
						Total Sub Head	:			7,714	0	0	0	7,714	7,714	
						Total Minor Head	1 :			7,714	0	0	0	7,714	7,714	
						Total Sub Major Head	0 :			7,714	0	0	0	7,714	7,714	
						Total Major Head	2515 :			7,714	0	0	0	7,714	7,714	
						Total of Month	:			7,714	0	0	0	7,714	7,714	
						Total of DDO	600003 :			1,05,243	0	0	0	1,05,243	1,05,243	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
																1,05,243

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on				
Department :	Community Rural Development Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	600003	Sub Divisional Planning Officer Ekh				
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	1,05,243
						1,05,243

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0		Voted-Sixth-Schedule-Khasi		973	Challan	-72,406	0	0	0	-72,406	-72,406	
					Total Object Head-- 0 :					-72,406	0	0	0	-72,406	-72,406	
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		516	Voucher	11,16,348	0	75,280	0	10,41,068	11,16,348	
						Voted-Sixth-Schedule-Khasi		519	Voucher	60,936	0	4,500	0	56,436	60,936	
						Voted-Sixth-Schedule-Khasi		520	Voucher	1,964	0	0	0	1,964	1,964	
						Voted-Sixth-Schedule-Khasi		554	Voucher	2,10,396	0	9,550	0	2,00,846	2,10,396	
						Total Object Head-- 1 :					13,89,644	0	89,330	0	13,00,314	13,89,644
					Total Sub Head :					13,17,238	0	89,330	0	12,27,908	13,17,238	
					Total Minor Head 1 :					13,17,238	0	89,330	0	12,27,908	13,17,238	
					Total Sub Major Head 0 :					13,17,238	0	89,330	0	12,27,908	13,17,238	
					Total Major Head 2515 :					13,17,238	0	89,330	0	12,27,908	13,17,238	
					Total of Month :					13,17,238	0	89,330	0	12,27,908	13,17,238	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-		1458	Voucher	11,60,848	0	79,780	0	10,81,068	11,60,848	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	739	Voucher	78,120	0	0	0	78,120	78,120		
						Voted-Sixth-Schedule-Khasi	894	Voucher	2,10,396	0	9,550	0	2,00,846	2,10,396		
						Total Object Head-- I :				14,49,364	0	89,330	0	13,60,034	14,49,364	
					Total Sub Head :				14,49,364	0	89,330	0	13,60,034	14,49,364		
					Total Minor Head I :				14,49,364	0	89,330	0	13,60,034	14,49,364		
					Total Sub Major Head 0 :				14,49,364	0	89,330	0	13,60,034	14,49,364		
					Total Major Head 2515 :				14,49,364	0	89,330	0	13,60,034	14,49,364		
Total of Month :				14,49,364	0	89,330	0	13,60,034	14,49,364							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	791	Voucher	1,23,010	0	9,550	0	1,13,460	1,23,010		
						Voted-Sixth-Schedule-Khasi	828	Voucher	11,60,848	0	79,780	0	10,81,068	11,60,848		
						Voted-Sixth-Schedule-Khasi	835	Voucher	17,786	0	0	0	17,786	17,786		
						Total Object Head-- I :				13,01,644	0	89,330	0	12,12,314	13,01,644	
					(13) Office Expenses	Voted-Sixth-	3708	Voucher	22,000	0	0	0	22,000	22,000		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	3709	Voucher	38,000	0	0		0	38,000	38,000
Total Object Head-- 13 :										60,000	0	0		0	60,000	60,000
Total Sub Head :										13,61,644	0	89,330		0	12,72,314	13,61,644
Total Minor Head 1 :										13,61,644	0	89,330		0	12,72,314	13,61,644
Total Sub Major Head 0 :										13,61,644	0	89,330		0	12,72,314	13,61,644
Total Major Head 2515 :										13,61,644	0	89,330		0	12,72,314	13,61,644
Total of Month :										13,61,644	0	89,330		0	12,72,314	13,61,644
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1342	Voucher	1,25,875	0	9,550		0	1,16,325	1,25,875
							Voted-Sixth-Schedule-Khasi	1824	Voucher	3,012	0	0		0	3,012	3,012
							Voted-Sixth-Schedule-Khasi	1826	Voucher	2,76,012	0	0		0	2,76,012	2,76,012
							Voted-Sixth-Schedule-Khasi	1943	Voucher	31,515	0	0		0	31,515	31,515
							Voted-Sixth-Schedule-Khasi	783	Voucher	18,400	0	0		0	18,400	18,400
							Voted-Sixth-Schedule-Khasi	788	Voucher	12,04,340	0	84,780		0	11,19,560	12,04,340

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				16,59,154	0	94,330		0	15,64,824	16,59,154
						Total Sub Head :				16,59,154	0	94,330		0	15,64,824	16,59,154
						Total Minor Head I :				16,59,154	0	94,330		0	15,64,824	16,59,154
						Total Sub Major Head 0 :				16,59,154	0	94,330		0	15,64,824	16,59,154
						Total Major Head 2515 :				16,59,154	0	94,330		0	15,64,824	16,59,154
						Total of Month :				16,59,154	0	94,330		0	15,64,824	16,59,154
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1568	Voucher	18,711	0	0		0	18,711	18,711
							Voted-Sixth-Schedule-Khasi	1569	Voucher	18,271	0	0		0	18,271	18,271
							Voted-Sixth-Schedule-Khasi	608	Voucher	1,29,500	0	9,840		0	1,19,660	1,29,500
							Voted-Sixth-Schedule-Khasi	618	Voucher	16,620	0	0		0	16,620	16,620
							Voted-Sixth-Schedule-Khasi	619	Voucher	12,22,540	0	85,590		0	11,36,950	12,22,540
						Total Object Head-- I :				14,05,642	0	95,430		0	13,10,212	14,05,642
					02. Wages		Voted-Sixth-	1572	Voucher	32,487	0	0		0	32,487	32,487

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				32,487	0	0	0	0	32,487	32,487
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2745	Voucher	71,373	0	0	0	0	71,373	71,373	
					Total Object Head-- 6 :				71,373	0	0	0	0	71,373	71,373	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2219	Voucher	38,000	0	0	0	0	38,000	38,000	
						Voted-Sixth-Schedule-Khasi	2559	Voucher	6,750	0	0	0	0	6,750	6,750	
					Total Object Head-- 11 :				44,750	0	0	0	0	44,750	44,750	
					Total Sub Head :				15,54,252	0	95,430	0	0	14,58,822	15,54,252	
					Total Minor Head 1 :				15,54,252	0	95,430	0	0	14,58,822	15,54,252	
					Total Sub Major Head 0 :				15,54,252	0	95,430	0	0	14,58,822	15,54,252	
					Total Major Head 2515 :				15,54,252	0	95,430	0	0	14,58,822	15,54,252	
Total of Month :										15,54,252	0	95,430	0	0	14,58,822	15,54,252
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1008	Voucher	1,29,500	0	9,840	0	0	1,19,660	1,29,500
							Voted-Sixth-Schedule-Khasi	1032	Voucher	12,22,540	0	92,590	0	0	11,29,950	12,22,540

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3654	Voucher	18,000	0	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	3656	Voucher	18,000	0	0	0	18,000	18,000		
						Total Object Head-- I :				13,88,040	0	1,02,430	0	12,85,610	13,88,040	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1968	Voucher	29,250	0	0	0	29,250	29,250		
						Total Object Head-- II :				29,250	0	0	0	29,250	29,250	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3652	Voucher	24,735	0	0	0	24,735	24,735		
						Voted-Sixth-Schedule-Khasi	3655	Voucher	35,265	0	0	0	35,265	35,265		
						Total Object Head-- I3 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				14,77,290	0	1,02,430	0	13,74,860	14,77,290		
					Total Minor Head I :				14,77,290	0	1,02,430	0	13,74,860	14,77,290		
					Total Sub Major Head 0 :				14,77,290	0	1,02,430	0	13,74,860	14,77,290		
					Total Major Head 2515 :				14,77,290	0	1,02,430	0	13,74,860	14,77,290		
Total of Month :				14,77,290	0	1,02,430	0	13,74,860	14,77,290							
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		

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Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2465	Voucher	37,988	0	0	0	37,988	37,988		
						Voted-Sixth-Schedule-Khasi	749	Voucher	1,29,500	0	9,840	0	1,19,660	1,29,500		
						Voted-Sixth-Schedule-Khasi	768	Voucher	11,49,665	0	92,590	0	10,57,075	11,49,665		
						Total Object Head-- 1 :				13,17,153	0	1,02,430	0	12,14,723	13,17,153	
					02. Wages	Voted-Sixth-Schedule-Khasi	2448	Voucher	32,844	0	0	0	32,844	32,844		
						Total Object Head-- 2 :				32,844	0	0	0	32,844	32,844	
					Total Sub Head :				13,49,997	0	1,02,430	0	12,47,567	13,49,997		
					Total Minor Head 1 :				13,49,997	0	1,02,430	0	12,47,567	13,49,997		
					Total Sub Major Head 0 :				13,49,997	0	1,02,430	0	12,47,567	13,49,997		
					Total Major Head 2515 :				13,49,997	0	1,02,430	0	12,47,567	13,49,997		
Total of Month :				13,49,997	0	1,02,430	0	12,47,567	13,49,997							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	847	Voucher	15,432	0	0	0	15,432	15,432		
						Voted-Sixth-	848	Voucher	11,74,034	0	92,590	0	10,81,444	11,74,034		

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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:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	869	Voucher	1,32,452	0	9,840		0	1,22,612	1,32,452
						Total Object Head-- I :				13,21,918	0	1,02,430		0	12,19,488	13,21,918
						Total Sub Head :				13,21,918	0	1,02,430		0	12,19,488	13,21,918
						Total Minor Head I :				13,21,918	0	1,02,430		0	12,19,488	13,21,918
						Total Sub Major Head 0 :				13,21,918	0	1,02,430		0	12,19,488	13,21,918
						Total Major Head 2515 :				13,21,918	0	1,02,430		0	12,19,488	13,21,918
						Total of Month :				13,21,918	0	1,02,430		0	12,19,488	13,21,918
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1996	Voucher	62,406	0	0		0	62,406	62,406
							Voted-Sixth-Schedule-Khasi	2286	Voucher	29,907	0	0		0	29,907	29,907
							Voted-Sixth-Schedule-Khasi	3936	Voucher	1,33,052	0	9,840		0	1,23,212	1,33,052
							Voted-Sixth-Schedule-Khasi	3955	Voucher	18,400	0	0		0	18,400	18,400
							Voted-Sixth-Schedule-Khasi	3957	Voucher	20,774	0	0		0	20,774	20,774
							Voted-Sixth-Schedule-Khasi	3989	Voucher	12,49,040	0	87,440		2,200	11,59,400	12,49,040

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	628	Voucher	1,33,052	0	9,840	0	1,23,212	1,33,052		
						Voted-Sixth-Schedule-Khasi	630	Voucher	11,86,634	0	87,440	2,200	10,96,994	11,86,634		
						Total Object Head-- I :				28,33,265	0	1,94,560	4,400	26,34,305	28,33,265	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4675	Voucher	29,250	0	0	0	29,250	29,250		
						Total Object Head-- II :				29,250	0	0	0	29,250	29,250	
						Total Sub Head :				28,62,515	0	1,94,560	4,400	26,63,555	28,62,515	
					Total Minor Head I :				28,62,515	0	1,94,560	4,400	26,63,555	28,62,515		
					Total Sub Major Head 0 :				28,62,515	0	1,94,560	4,400	26,63,555	28,62,515		
Total Major Head 2515 :				28,62,515	0	1,94,560	4,400	26,63,555	28,62,515							
Total of Month :				28,62,515	0	1,94,560	4,400	26,63,555	28,62,515							
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	198	Voucher	26,046	0	0	0	26,046	26,046		
						Voted-Sixth-Schedule-Khasi	199	Voucher	12,090	0	0	0	12,090	12,090		
						Voted-Sixth-	200	Voucher	2,14,983	0	0	0	2,14,983	2,14,983		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2152	Voucher	23,616	0	0	0	0	23,616	23,616	
						Voted-Sixth-Schedule-Khasi	2159	Voucher	1,94,952	0	0	0	1,94,952	1,94,952		
					Total Object Head-- 1 :					4,71,687	0	0	0	4,71,687	4,71,687	
					02. Wages	Voted-Sixth-Schedule-Khasi	663	Voucher	32,844	0	0	0	32,844	32,844		
						Total Object Head-- 2 :					32,844	0	0	0	32,844	32,844
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1467	Voucher	31,280	0	0	0	31,280	31,280		
						Total Object Head-- 11 :					31,280	0	0	0	31,280	31,280
				Total Sub Head :					5,35,811	0	0	0	5,35,811	5,35,811		
			(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	18	Voucher	10,585	0	0	0	10,585	10,585		
						Total Object Head-- 13 :					10,585	0	0	0	10,585	10,585
					Total Sub Head :					10,585	0	0	0	10,585	10,585	
			Total Minor Head 1 :					5,46,396	0	0	0	5,46,396	5,46,396			
			Total Sub Major Head 0 :					5,46,396	0	0	0	5,46,396	5,46,396			
			Total Major Head 2515 :					5,46,396	0	0	0	5,46,396	5,46,396			
Total of Month :					5,46,396	0	0	0	5,46,396	5,46,396						
Month of Account:		FEB/2023														

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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:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2467	Voucher	3,001	0	0	0	3,001	3,001		
						Voted-Sixth-Schedule-Khasi	851	Voucher	1,36,988	0	9,840	0	1,27,148	1,36,988		
						Voted-Sixth-Schedule-Khasi	872	Voucher	12,83,280	0	87,440	2,200	11,93,640	12,83,280		
						Total Object Head-- I :				14,23,269	0	97,280	2,200	13,23,789	14,23,269	
						Total Sub Head :				14,23,269	0	97,280	2,200	13,23,789	14,23,269	
						Total Minor Head I :				14,23,269	0	97,280	2,200	13,23,789	14,23,269	
						Total Sub Major Head 0 :				14,23,269	0	97,280	2,200	13,23,789	14,23,269	
Total Major Head 2515 :				14,23,269	0	97,280	2,200	13,23,789	14,23,269							
Total of Month :				14,23,269	0	97,280	2,200	13,23,789	14,23,269							
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1183	Voucher	18,400	0	0	0	18,400	18,400		
						Voted-Sixth-Schedule-Khasi	1184	Voucher	3,562	0	0	0	3,562	3,562		
						Voted-Sixth-Schedule-Khasi	1186	Voucher	14,246	0	0	0	14,246	14,246		
						Voted-Sixth-	1396	Voucher	1,03,724	0	20,000	0	83,724	1,03,724		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	346	Voucher	1,36,988	0	9,840	0	1,27,148	1,36,988	
						Voted-Sixth-Schedule-Khasi	361	Voucher	12,83,280	0	1,02,440	2,200	11,78,640	12,83,280	
						Voted-Sixth-Schedule-Khasi	4123	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	7553	Voucher	50,984	0	0	0	50,984	50,984	
						Voted-Sixth-Schedule-Khasi	7560	Voucher	38,238	0	0	0	38,238	38,238	
						Voted-Sixth-Schedule-Khasi	7566	Voucher	12,746	0	0	0	12,746	12,746	
						Voted-Sixth-Schedule-Khasi	7572	Voucher	2,37,621	0	0	0	2,37,621	2,37,621	
						Total Object Head-- 1 :			19,17,789	0	1,32,280	2,200	17,83,309	19,17,789	
				02. Wages	Voted-Sixth-Schedule-Khasi	7874	Voucher	32,130	0	0	0	32,130	32,130		
					Total Object Head-- 2 :			32,130	0	0	0	32,130	32,130		
				6. Medical Treatment	Voted-Sixth-Schedule-Khasi	3934	Voucher	1,24,580	0	0	0	1,24,580	1,24,580		
					Voted-Sixth-Schedule-Khasi	7965	Voucher	43,598	0	0	0	43,598	43,598		
					Total Object Head-- 6 :			1,68,178	0	0	0	1,68,178	1,68,178		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4125	Voucher	58,500	0	0	0	58,500	58,500		
					Voted-Sixth-Schedule-Khasi	7822	Voucher	20,250	0	0	0	20,250	20,250		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600004 B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				78,750	0	0		0	78,750	78,750
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	4355	Voucher	60,000	0	0		0	60,000	60,000
							Voted-Sixth-Schedule-Khasi	4356	Voucher	60,000	0	0		0	60,000	60,000
					Total Object Head-- 13 :				1,20,000	0	0		0	1,20,000	1,20,000	
					Total Sub Head :				23,16,847	0	1,32,280		2,200	21,82,367	23,16,847	
			(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	7916	Voucher	6,334	0	0		0	6,334	6,334
					Total Object Head-- 13 :				6,334	0	0		0	6,334	6,334	
					Total Sub Head :				6,334	0	0		0	6,334	6,334	
			Total Minor Head 1 :							23,23,181	0	1,32,280		2,200	21,88,701	23,23,181
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi	36737	Challan	-1,36,162	0	0		0	-1,36,162	-1,36,162
					Total Object Head-- 70 :				-1,36,162	0	0		0	-1,36,162	-1,36,162	
					Total Sub Head :				-1,36,162	0	0		0	-1,36,162	-1,36,162	
			Total Minor Head 911 :							-1,36,162	0	0		0	-1,36,162	-1,36,162
		Total Sub Major Head 0 :								21,87,019	0	1,32,280		2,200	20,52,539	21,87,019
		Total Major Head 2515 :								21,87,019	0	1,32,280		2,200	20,52,539	21,87,019
		Total of Month :								21,87,019	0	1,32,280		2,200	20,52,539	21,87,019

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on							
Department :	Community Rural Development Department								
Treasury :	Shillong (North) Treasury								
B.D.O. :	600004	B.D.O. Mawryngkneng Dev. Block Mawryngkneng (Ord) E.K.Hills							
		Total of DDO	600004 :	1,85,10,056	0	11,89,160	8,800	1,73,12,096	1,85,10,056
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconcilation+IA) :									1,85,10,056
<u>Summary of DDO wise expenditure</u>									
2515	00	1	(05) Stage-Ii Block Offices	0	Voted-Sixth-Schedule-Khasi	-72,406			
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,78,78,569		
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,30,305		
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2,39,551		
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,13,280		
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,40,000		
2515	00	1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	16,919		
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-1,36,162		
									1,85,10,056

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Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1458	Voucher	1,09,280	0	9,240	0	1,00,040	1,09,280		
						Voted-Sixth-Schedule-Khasi	548	Voucher	12,40,746	3,000	1,56,370	0	10,81,376	12,37,746		
						Total Object Head-- I :				13,50,026	3,000	1,65,610	0	11,81,416	13,47,026	
						Total Sub Head :				13,50,026	3,000	1,65,610	0	11,81,416	13,47,026	
						Total Minor Head I :				13,50,026	3,000	1,65,610	0	11,81,416	13,47,026	
						Total Sub Major Head 0 :				13,50,026	3,000	1,65,610	0	11,81,416	13,47,026	
						Total Major Head 2515 :				13,50,026	3,000	1,65,610	0	11,81,416	13,47,026	
Total of Month :										13,50,026	3,000	1,65,610	0	11,81,416	13,47,026	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1434	Voucher	20,401	0	0	0	20,401	20,401		
						Voted-Sixth-Schedule-Khasi	1441	Voucher	85,068	0	0	0	85,068	85,068		
						Voted-Sixth-Schedule-Khasi	1442	Voucher	85,068	0	0	0	85,068	85,068		
						Voted-Sixth-Schedule-Khasi	1462	Voucher	13,15,308	3,000	1,65,610	0	11,46,698	13,12,308		
						Voted-Sixth-Schedule-Khasi	2207	Voucher	9,272	0	0	0	9,272	9,272		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																
Department :		Community Rural Development Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew																
Month of Account:		MAY/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				15,15,117	3,000	1,65,610		0	13,46,507	15,12,117
								Total Sub Head :				15,15,117	3,000	1,65,610		0	13,46,507	15,12,117
								Total Minor Head 1 :				15,15,117	3,000	1,65,610		0	13,46,507	15,12,117
								Total Sub Major Head 0 :				15,15,117	3,000	1,65,610		0	13,46,507	15,12,117
								Total Major Head 2515 :				15,15,117	3,000	1,65,610		0	13,46,507	15,12,117
								Total of Month :				15,15,117	3,000	1,65,610		0	13,46,507	15,12,117
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1804	Voucher	18,400	0	0		0	18,400	18,400
								Voted-Sixth-Schedule-Khasi		3265	Voucher	6,750	0	0		0	6,750	6,750
								Voted-Sixth-Schedule-Khasi		836	Voucher	12,81,266	3,000	1,74,610		8,800	10,94,856	12,78,266
								Voted-Sixth-Schedule-Khasi		848	Voucher	34,104	0	0		0	34,104	34,104
								Total Object Head-- 1 :				13,40,520	3,000	1,74,610		8,800	11,54,110	13,37,520
						02. Wages		Voted-Sixth-Schedule-Khasi		3511	Voucher	11,408	0	0		0	11,408	11,408
								Total Object Head-- 2 :										

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages					11,408	0	0	0	0	11,408	11,408
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3510	Voucher	37,800	0	0	0	37,800	37,800		
						Voted-Sixth-Schedule-Khasi	3622	Voucher	22,200	0	0	0	22,200	22,200		
					Total Object Head-- 13 :					60,000	0	0	0	60,000	60,000	
					Total Sub Head :					14,11,928	3,000	1,74,610	8,800	12,25,518	14,08,928	
					Total Minor Head 1 :					14,11,928	3,000	1,74,610	8,800	12,25,518	14,08,928	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	6933	Challan	-34,378	0	0	0	-34,378	-34,378		
					Total Object Head-- 70 :					-34,378	0	0	0	-34,378	-34,378	
					Total Sub Head :					-34,378	0	0	0	-34,378	-34,378	
					Total Minor Head 911 :					-34,378	0	0	0	-34,378	-34,378	
					Total Sub Major Head 0 :					13,77,550	3,000	1,74,610	8,800	11,91,140	13,74,550	
Total Major Head 2515 :					13,77,550	3,000	1,74,610	8,800	11,91,140	13,74,550						
Total of Month :					13,77,550	3,000	1,74,610	8,800	11,91,140	13,74,550						
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-		1346	Voucher	16,234	0	0	0	0	16,234	16,234

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1823	Voucher	19,380	0	0	0	0	19,380	19,380	
						Voted-Sixth-Schedule-Khasi	1825	Voucher	3,02,460	0	0	0	3,02,460	3,02,460		
						Voted-Sixth-Schedule-Khasi	1941	Voucher	13,224	0	0	0	13,224	13,224		
						Voted-Sixth-Schedule-Khasi	2811	Voucher	1,098	0	0	0	1,098	1,098		
						Voted-Sixth-Schedule-Khasi	790	Voucher	13,29,900	3,000	1,56,610	8,800	11,61,490	13,26,900		
						Voted-Sixth-Schedule-Khasi	791	Voucher	48,189	0	0	0	48,189	48,189		
						Voted-Sixth-Schedule-Khasi	792	Voucher	64,950	0	0	0	64,950	64,950		
						Voted-Sixth-Schedule-Khasi	793	Voucher	17,064	0	0	0	17,064	17,064		
						Total Object Head-- 1 :				18,12,499	3,000	1,56,610	8,800	16,44,089	18,09,499	
					02. Wages	Voted-Sixth-Schedule-Khasi	806	Voucher	21,436	0	0	0	21,436	21,436		
						Total Object Head-- 2 :				21,436	0	0	0	21,436	21,436	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	3153	Voucher	0	0	0	0	0	0		
						Total Object Head-- 6 :				0	0	0	0	0	0	
					Total Sub Head :				18,33,935	3,000	1,56,610	8,800	16,65,525	18,30,935		
					Total Minor Head 1 :				18,33,935	3,000	1,56,610	8,800	16,65,525	18,30,935		
					Total Sub Major Head 0 :				18,33,935	3,000	1,56,610	8,800	16,65,525	18,30,935		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				18,33,935	3,000	1,56,610	8,800	16,65,525	18,30,935
						Total of Month	:				18,33,935	3,000	1,56,610	8,800	16,65,525	18,30,935
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	612	Voucher	64,950	0	0	0	64,950	64,950	
							Voted-Sixth-Schedule-Khasi	632	Voucher	13,46,300	3,000	1,47,870	8,800	11,86,630	13,43,300	
							Voted-Sixth-Schedule-Khasi	633	Voucher	16,620	0	0	0	16,620	16,620	
					Total Object Head-- I :					14,27,870	3,000	1,47,870	8,800	12,68,200	14,24,870	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1571	Voucher	37,735	0	0	0	37,735	37,735	
							Voted-Sixth-Schedule-Khasi	3126	Voucher	63,455	0	0	0	63,455	63,455	
					Total Object Head-- II :					1,01,190	0	0	0	1,01,190	1,01,190	
				Total Sub Head :					15,29,060	3,000	1,47,870	8,800	13,69,390	15,26,060		
				Total Minor Head I :					15,29,060	3,000	1,47,870	8,800	13,69,390	15,26,060		
				Total Sub Major Head 0 :					15,29,060	3,000	1,47,870	8,800	13,69,390	15,26,060		
Total Major Head 2515 :					15,29,060	3,000	1,47,870	8,800	13,69,390	15,26,060						

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				15,43,696	3,000	1,47,870	8,800		13,84,026	15,40,696
						Total Minor Head I :				15,43,696	3,000	1,47,870	8,800		13,84,026	15,40,696
						Total Sub Major Head O :				15,43,696	3,000	1,47,870	8,800		13,84,026	15,40,696
						Total Major Head 2515 :				15,43,696	3,000	1,47,870	8,800		13,84,026	15,40,696
						Total of Month :				15,43,696	3,000	1,47,870	8,800		13,84,026	15,40,696
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2258	Voucher	1,500	0	0	0		1,500	1,500
						Voted-Sixth-Schedule-Khasi		2454	Voucher	1,58,289	0	0	0		1,58,289	1,58,289
						Voted-Sixth-Schedule-Khasi		734	Voucher	9,200	0	0	0		9,200	9,200
						Voted-Sixth-Schedule-Khasi		741	Voucher	64,950	0	0	0		64,950	64,950
						Voted-Sixth-Schedule-Khasi		751	Voucher	13,56,310	0	1,47,870	8,800		11,99,640	13,56,310
						Total Object Head-- I :				15,90,249	0	1,47,870	8,800		14,33,579	15,90,249
					02. Wages	Voted-Sixth-Schedule-Khasi		782	Voucher	32,844	0	0	0		32,844	32,844

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				32,844	0	0	0	32,844	32,844	
						Total Sub Head :				16,23,093	0	1,47,870	8,800	14,66,423	16,23,093	
						Total Minor Head 1 :				16,23,093	0	1,47,870	8,800	14,66,423	16,23,093	
						Total Sub Major Head 0 :				16,23,093	0	1,47,870	8,800	14,66,423	16,23,093	
						Total Major Head 2515 :				16,23,093	0	1,47,870	8,800	14,66,423	16,23,093	
Total of Month :										16,23,093	0	1,47,870	8,800	14,66,423	16,23,093	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3379	Voucher	12,536	0	0	0	12,536	12,536		
						Voted-Sixth-Schedule-Khasi	3387	Voucher	2,53,071	0	0	0	2,53,071	2,53,071		
						Voted-Sixth-Schedule-Khasi	3392	Voucher	4,260	0	0	0	4,260	4,260		
						Voted-Sixth-Schedule-Khasi	858	Voucher	66,360	0	0	0	66,360	66,360		
						Voted-Sixth-Schedule-Khasi	870	Voucher	13,93,826	0	1,48,370	8,800	12,36,656	13,93,826		
						Total Object Head-- 1 :				17,30,053	0	1,48,370	8,800	15,72,883	17,30,053	
Total Sub Head :										17,30,053	0	1,48,370	8,800	15,72,883	17,30,053	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			17,30,053	0	1,48,370	8,800		15,72,883	17,30,053
					Total Sub Major Head	0 :			17,30,053	0	1,48,370	8,800		15,72,883	17,30,053
					Total Major Head	2515 :			17,30,053	0	1,48,370	8,800		15,72,883	17,30,053
					Total of Month	:			17,30,053	0	1,48,370	8,800		15,72,883	17,30,053
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1447	Voucher	2,374	0	0	0		2,374	2,374
						Voted-Sixth-Schedule-Khasi	1448	Voucher	18,400	0	0	0		18,400	18,400
						Voted-Sixth-Schedule-Khasi	2000	Voucher	18,000	0	0	0		18,000	18,000
						Voted-Sixth-Schedule-Khasi	3959	Voucher	43,684	0	0	0		43,684	43,684
						Voted-Sixth-Schedule-Khasi	3994	Voucher	14,73,600	0	1,43,370	8,800		13,21,430	14,73,600
						Voted-Sixth-Schedule-Khasi	3999	Voucher	66,960	0	0	0		66,960	66,960
						Voted-Sixth-Schedule-Khasi	658	Voucher	13,92,794	0	1,48,370	8,800		12,35,624	13,92,794
						Voted-Sixth-Schedule-Khasi	661	Voucher	66,960	0	0	0		66,960	66,960
					Total Object Head--	1 :			30,82,772	0	2,91,740	17,600		27,73,432	30,82,772

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Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	4001	Voucher	32,487	0	0	0	32,487	32,487		
						Total Object Head-- 2 :		32,487	0	0	0	32,487	32,487			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2132	Voucher	13,290	0	0	0	13,290	13,290		
						Total Object Head-- 11 :		13,290	0	0	0	13,290	13,290			
					Total Sub Head :					31,28,549	0	2,91,740	17,600	28,19,209	31,28,549	
					Total Minor Head 1 :					31,28,549	0	2,91,740	17,600	28,19,209	31,28,549	
					Total Sub Major Head 0 :					31,28,549	0	2,91,740	17,600	28,19,209	31,28,549	
Total Major Head 2515 :					31,28,549	0	2,91,740	17,600	28,19,209	31,28,549						
Total of Month :					31,28,549	0	2,91,740	17,600	28,19,209	31,28,549						
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2043	Voucher	3,562	0	0	0	3,562	3,562		
						Voted-Sixth-Schedule-Khasi	807	Voucher	68,840	0	0	0	68,840	68,840		
						Voted-Sixth-Schedule-Khasi	814	Voucher	11,280	0	0	0	11,280	11,280		
						Voted-Sixth-Schedule-Khasi	838	Voucher	2,26,069	0	0	0	2,26,069	2,26,069		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	842	Voucher	14,808	0	0	0	14,808	14,808		
						Voted-Sixth-Schedule-Khasi	845	Voucher	14,22,646	0	1,28,370	8,800	12,85,476	14,22,646		
						Total Object Head-- I :				17,47,205	0	1,28,370	8,800	16,10,035	17,47,205	
						Total Sub Head :				17,47,205	0	1,28,370	8,800	16,10,035	17,47,205	
						Total Minor Head I :				17,47,205	0	1,28,370	8,800	16,10,035	17,47,205	
						Total Sub Major Head 0 :				17,47,205	0	1,28,370	8,800	16,10,035	17,47,205	
						Total Major Head 2515 :				17,47,205	0	1,28,370	8,800	16,10,035	17,47,205	
Total of Month :										17,47,205	0	1,28,370	8,800	16,10,035	17,47,205	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	338	Voucher	20,547	0	0	0	20,547	20,547		
						Voted-Sixth-Schedule-Khasi	344	Voucher	6,571	0	0	0	6,571	6,571		
						Voted-Sixth-Schedule-Khasi	358	Voucher	68,840	0	0	0	68,840	68,840		
						Voted-Sixth-Schedule-Khasi	373	Voucher	14,26,800	0	1,28,370	8,800	12,89,630	14,26,800		
						Total Object Head-- I :										

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				15,22,758	0	1,28,370	8,800	13,85,588	15,22,758	
					02. Wages	Voted-Sixth-Schedule-Khasi	7967	Voucher	32,130	0	0	0	32,130	32,130	
					Total Object Head-- 2 :				32,130	0	0	0	32,130	32,130	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3938	Voucher	50,717	0	0	0	50,717	50,717	
						Voted-Sixth-Schedule-Khasi	7815	Voucher	9,135	0	0	0	9,135	9,135	
						Voted-Sixth-Schedule-Khasi	7888	Voucher	9,000	0	0	0	9,000	9,000	
					Total Object Head-- 11 :				68,852	0	0	0	68,852	68,852	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3940	Voucher	37,500	0	0	0	37,500	37,500	
						Voted-Sixth-Schedule-Khasi	3942	Voucher	61,770	0	0	0	61,770	61,770	
						Voted-Sixth-Schedule-Khasi	7957	Voucher	20,730	0	0	0	20,730	20,730	
					Total Object Head-- 13 :				1,20,000	0	0	0	1,20,000	1,20,000	
					Total Sub Head :				17,43,740	0	1,28,370	8,800	16,06,570	17,43,740	
					Total Minor Head 1 :				17,43,740	0	1,28,370	8,800	16,06,570	17,43,740	
	800		(17) Construction & Maintenance Of Dept. Build./Non-Residential Build.	0	27. Minor Works	Voted-Sixth-Schedule-Khasi	3936	Voucher	7,00,000	0	0	0	7,00,000	7,00,000	
						Total Object Head-- 27 :				7,00,000	0	0	0	7,00,000	7,00,000
						Total Sub Head :				7,00,000	0	0	0	7,00,000	7,00,000

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																	
Department :		Community Rural Development Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		600005 B.D.O. Mawkynrew Dev. Block Mawkynrew																	
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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	800					Total Minor Head	800 :			7,00,000	0	0	0	0	7,00,000	7,00,000		
							Total Sub Major Head	0 :			24,43,740	0	1,28,370	8,800	23,06,570	24,43,740			
							Total Major Head	2515 :			24,43,740	0	1,28,370	8,800	23,06,570	24,43,740			
				Total of Month	:			24,43,740	0	1,28,370	8,800	23,06,570	24,43,740						
				Total of DDO	600005 :			1,98,22,024	18,000	18,02,900	88,000	1,79,13,124	1,98,04,024						
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	1,98,04,024		
Summary of DDO wise expenditure																			
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,85,31,907		
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages	Voted-Sixth-Schedule-Khasi								1,30,305		
2515	00	1	(05) Stage-Ii Block Offices				0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi								0		
2515	00	1	(05) Stage-Ii Block Offices				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								2,36,190		
2515	00	1	(05) Stage-Ii Block Offices				0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								2,40,000		
2515	00	800	(17) Construction & Maintenance Of Dept. Build./Non-Residential Build.				0	27. Minor Works	Voted-Sixth-Schedule-Khasi								7,00,000		

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Department :	Community Rural Development Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	600005	B.D.O. Mawkynrew Dev. Block Mawkynrew					
<u>Summary of DDO wise expenditure</u>							
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-34,378
							1,98,04,024

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Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	523	Voucher	9,228	0	0	0	9,228	9,228		
						Voted-Sixth-Schedule-Khasi	536	Voucher	13,31,514	0	75,750	0	12,55,764	13,31,514		
						Total Object Head-- 1 :		13,40,742	0	75,750	0	12,64,992	13,40,742			
					02. Wages	Voted-Sixth-Schedule-Khasi	1459	Voucher	11,067	0	0	0	11,067	11,067		
						Total Object Head-- 2 :		11,067	0	0	0	11,067	11,067			
				Total Sub Head :		13,51,809	0	75,750	0	12,76,059	13,51,809					
				Total Minor Head 1 :		13,51,809	0	75,750	0	12,76,059	13,51,809					
				Total Sub Major Head 0 :		13,51,809	0	75,750	0	12,76,059	13,51,809					
				Total Major Head 2515 :		13,51,809	0	75,750	0	12,76,059	13,51,809					
				Total of Month :		13,51,809	0	75,750	0	12,76,059	13,51,809					
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1448	Voucher	12,97,410	0	75,750	0	12,21,660	12,97,410		
						Voted-Sixth-Schedule-Khasi	2210	Voucher	34,104	0	0	0	34,104	34,104		
						Total Object Head-- 1 :		13,31,514	0	75,750	0	12,55,764	13,31,514			

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				13,31,514	0	75,750		0	12,55,764	13,31,514
						Total Minor Head I :				13,31,514	0	75,750		0	12,55,764	13,31,514
						Total Sub Major Head O :				13,31,514	0	75,750		0	12,55,764	13,31,514
						Total Major Head 2515 :				13,31,514	0	75,750		0	12,55,764	13,31,514
						Total of Month :				13,31,514	0	75,750		0	12,55,764	13,31,514
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1377	Voucher	9,795	0	0		0	9,795	9,795
						Voted-Sixth-Schedule-Khasi		1378	Voucher	25,627	0	0		0	25,627	25,627
						Voted-Sixth-Schedule-Khasi		3268	Voucher	3,04,902	0	0		0	3,04,902	3,04,902
						Voted-Sixth-Schedule-Khasi		823	Voucher	12,93,914	0	75,750		0	12,18,164	12,93,914
						Total Object Head-- I :				16,34,238	0	75,750		0	15,58,488	16,34,238
					02. Wages	Voted-Sixth-Schedule-Khasi		1532	Voucher	10,710	0	0		0	10,710	10,710
						Voted-Sixth-Schedule-Khasi		1805	Voucher	11,067	0	0		0	11,067	11,067

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :				21,777	0	0	0	0	21,777	21,777
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1806	Voucher	20,033	0	0	0	20,033	20,033		
						Voted-Sixth-Schedule-Khasi	1807	Voucher	10,363	0	0	0	10,363	10,363		
						Voted-Sixth-Schedule-Khasi	1968	Voucher	10,104	0	0	0	10,104	10,104		
						Total Object Head-- 11 :			40,500	0	0	0	40,500	40,500		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3704	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000		
						Total Sub Head :			17,56,515	0	75,750	0	16,80,765	17,56,515		
						Total Minor Head 1 :			17,56,515	0	75,750	0	16,80,765	17,56,515		
						Total Sub Major Head 0 :			17,56,515	0	75,750	0	16,80,765	17,56,515		
Total Major Head 2515 :										17,56,515	0	75,750	0	16,80,765	17,56,515	
Total of Month :										17,56,515	0	75,750	0	16,80,765	17,56,515	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		786	Voucher	13,44,145	0	75,750	0	0	12,68,395	13,44,145

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Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	787	Voucher	645	0	0	0	645	645		
						Total Object Head-- 1 :				13,44,790	0	75,750	0	12,69,040	13,44,790	
					02. Wages	Voted-Sixth-Schedule-Khasi	2008	Voucher	10,710	0	0	0	10,710	10,710		
						Total Object Head-- 2 :				10,710	0	0	0	10,710	10,710	
					Total Sub Head :				13,55,500	0	75,750	0	12,79,750	13,55,500		
					Total Minor Head 1 :				13,55,500	0	75,750	0	12,79,750	13,55,500		
					Total Sub Major Head 0 :				13,55,500	0	75,750	0	12,79,750	13,55,500		
					Total Major Head 2515 :				13,55,500	0	75,750	0	12,79,750	13,55,500		
Total of Month :				13,55,500	0	75,750	0	12,79,750	13,55,500							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	615	Voucher	13,97,090	0	77,730	0	13,19,360	13,97,090		
						Voted-Sixth-Schedule-Khasi	629	Voucher	15,395	0	0	0	15,395	15,395		
						Total Object Head-- 1 :				14,12,485	0	77,730	0	13,34,755	14,12,485	
					02. Wages	Voted-Sixth-Schedule-Khasi	2218	Voucher	11,067	0	0	0	11,067	11,067		

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Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :				11,067	0	0	0		11,067	11,067
						Total Sub Head :				14,23,552	0	77,730	0		13,45,822	14,23,552
						Total Minor Head 1 :				14,23,552	0	77,730	0		13,45,822	14,23,552
						Total Sub Major Head 0 :				14,23,552	0	77,730	0		13,45,822	14,23,552
						Total Major Head 2515 :				14,23,552	0	77,730	0		13,45,822	14,23,552
Total of Month :										14,23,552	0	77,730	0		13,45,822	14,23,552
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1038	Voucher	13,83,012	0	77,730	0		13,05,282	13,83,012
						Total Object Head-- 1 :				13,83,012	0	77,730	0		13,05,282	13,83,012
					02. Wages	Voted-Sixth-Schedule-Khasi		3680	Voucher	11,067	0	0	0		11,067	11,067
						Total Object Head-- 2 :				11,067	0	0	0		11,067	11,067
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3929	Voucher	60,000	0	0	0		60,000	60,000
Total Object Head-- 13 :										60,000	0	0	0		60,000	60,000
Total Sub Head :										14,54,079	0	77,730	0		13,76,349	14,54,079

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Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001			Total Minor Head	1 :			14,54,079	0	77,730		0	13,76,349	14,54,079
					Total Sub Major Head	0 :			14,54,079	0	77,730		0	13,76,349	14,54,079
					Total Major Head	2515 :			14,54,079	0	77,730		0	13,76,349	14,54,079
					Total of Month	:			14,54,079	0	77,730		0	13,76,349	14,54,079
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1319	Voucher	968	0	0	0	968	968	
						Voted-Sixth-Schedule-Khasi	1320	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	1450	Voucher	39,174	0	0	0	39,174	39,174	
						Voted-Sixth-Schedule-Khasi	761	Voucher	13,59,490	0	77,730	0	12,81,760	13,59,490	
					Total Object Head-- 1 :				14,09,632	0	77,730	0	13,31,902	14,09,632	
				02. Wages	Voted-Sixth-Schedule-Khasi	2466	Voucher	11,067	0	0	0	11,067	11,067		
					Total Object Head-- 2 :				11,067	0	0	0	11,067	11,067	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1453	Voucher	22,855	0	0	0	22,855	22,855	
				Voted-Sixth-Schedule-Khasi		1455	Voucher	8,642	0	0	0	8,642	8,642		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1457	Voucher	9,003	0	0		0	9,003	9,003
						Total Object Head-- 11 :				40,500	0	0		0	40,500	40,500
						Total Sub Head :				14,61,199	0	77,730		0	13,83,469	14,61,199
						Total Minor Head 1 :				14,61,199	0	77,730		0	13,83,469	14,61,199
						Total Sub Major Head 0 :				14,61,199	0	77,730		0	13,83,469	14,61,199
						Total Major Head 2515 :				14,61,199	0	77,730		0	13,83,469	14,61,199
						Total of Month :				14,61,199	0	77,730		0	13,83,469	14,61,199
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3054	Voucher	2,54,772	0	0		0	2,54,772	2,54,772
							Voted-Sixth-Schedule-Khasi	841	Voucher	14,25,962	0	77,730		0	13,48,232	14,25,962
						Total Object Head-- 1 :				16,80,734	0	77,730		0	16,03,004	16,80,734
					02. Wages		Voted-Sixth-Schedule-Khasi	3396	Voucher	10,353	0	0		0	10,353	10,353
						Total Object Head-- 2 :				10,353	0	0		0	10,353	10,353
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Khasi	1892	Voucher	33,920	0	0		0	33,920	33,920

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Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :			33,920	0	0	0	0	33,920	33,920
						Total Sub Head :			17,25,007	0	77,730	0	0	16,47,277	17,25,007
			(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	3605	Voucher	77,916	0	0	0	0	77,916	77,916
						Total Object Head-- 13 :			77,916	0	0	0	0	77,916	77,916
						Total Sub Head :			77,916	0	0	0	0	77,916	77,916
						Total Minor Head 1 :			18,02,923	0	77,730	0	0	17,25,193	18,02,923
						Total Sub Major Head 0 :			18,02,923	0	77,730	0	0	17,25,193	18,02,923
						Total Major Head 2515 :			18,02,923	0	77,730	0	0	17,25,193	18,02,923
						Total of Month :			18,02,923	0	77,730	0	0	17,25,193	18,02,923
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2468	Voucher	29,907	0	0	0	0	29,907	29,907
						Voted-Sixth-Schedule-Khasi	2470	Voucher	62,406	0	0	0	0	62,406	62,406
						Voted-Sixth-Schedule-Khasi	3963	Voucher	37,600	0	0	0	0	37,600	37,600
							3966								

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Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3966	Voucher	13,879	0	0	0	13,879	13,879		
						Voted-Sixth-Schedule-Khasi	3979	Voucher	14,65,168	0	88,230	0	13,76,938	14,65,168		
						Voted-Sixth-Schedule-Khasi	686	Voucher	14,24,895	0	88,230	0	13,36,665	14,24,895		
						Total Object Head-- 1 :				30,33,855	0	1,76,460	0	28,57,395	30,33,855	
					02. Wages	Voted-Sixth-Schedule-Khasi	2472	Voucher	11,067	0	0	0	11,067	11,067		
						Total Object Head-- 2 :				11,067	0	0	0	11,067	11,067	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	2705	Voucher	50,643	0	0	0	50,643	50,643		
						Total Object Head-- 6 :				50,643	0	0	0	50,643	50,643	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2287	Voucher	22,261	0	0	0	22,261	22,261		
						Voted-Sixth-Schedule-Khasi	2704	Voucher	8,239	0	0	0	8,239	8,239		
						Total Object Head-- 11 :				30,500	0	0	0	30,500	30,500	
					Total Sub Head :				31,26,065	0	1,76,460	0	29,49,605	31,26,065		
					Total Minor Head 1 :				31,26,065	0	1,76,460	0	29,49,605	31,26,065		
					Total Sub Major Head 0 :				31,26,065	0	1,76,460	0	29,49,605	31,26,065		
					Total Major Head 2515 :				31,26,065	0	1,76,460	0	29,49,605	31,26,065		
Total of Month :				31,26,065	0	1,76,460	0	29,49,605	31,26,065							

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Total Object Head-- 13 :				1,11,210	0	0	0	0	1,11,210	1,11,210
						Total Sub Head :				1,11,210	0	0	0	0	1,11,210	1,11,210
						Total Minor Head 1 :				18,19,267	0	1,13,570	0	0	17,05,697	18,19,267
						Total Sub Major Head 0 :				18,19,267	0	1,13,570	0	0	17,05,697	18,19,267
						Total Major Head 2515 :				18,19,267	0	1,13,570	0	0	17,05,697	18,19,267
Total of Month :						18,19,267	0	1,13,570	0	0	17,05,697	18,19,267				
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	366	Voucher	14,56,524	0	1,13,570	0	0	13,42,954	14,56,524	
						Total Object Head-- 1 :				14,56,524	0	1,13,570	0	0	13,42,954	14,56,524
					02. Wages	Voted-Sixth-Schedule-Khasi	1887	Voucher	9,996	0	0	0	9,996	9,996		
						Voted-Sixth-Schedule-Khasi	3660	Voucher	11,067	0	0	0	11,067	11,067		
						Total Object Head-- 2 :				21,063	0	0	0	21,063	21,063	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3662	Voucher	34,000	0	0	0	34,000	34,000		
Voted-Sixth-Schedule-Khasi	3664	Voucher	16,500	0		0	0	16,500	16,500							

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600006 B.D.O. Pynursla C&Rd Block Pynursla (Ord)														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				50,500	0	0	0	50,500	50,500	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3930	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
					Total Object Head-- 13 :				1,20,000	0	0	0	1,20,000	1,20,000		
					Total Sub Head :				16,48,087	0	1,13,570	0	15,34,517	16,48,087		
			(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1889	Voucher	66,398	0	0	0	66,398	66,398		
					Total Object Head-- 13 :				66,398	0	0	0	66,398	66,398		
					Total Sub Head :				66,398	0	0	0	66,398	66,398		
					Total Minor Head 1 :				17,14,485	0	1,13,570	0	16,00,915	17,14,485		
			Total Sub Major Head 0 :				17,14,485	0	1,13,570	0	16,00,915	17,14,485				
			Total Major Head 2515 :				17,14,485	0	1,13,570	0	16,00,915	17,14,485				
Total of Month :				17,14,485	0	1,13,570	0	16,00,915	17,14,485							
Total of DDO 600006 :				1,86,07,975	0	10,17,520	0	1,75,90,455	1,86,07,975							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,86,07,975																

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on					
Department :	Community Rural Development Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	600006	B.D.O. Pynursla C&Rd Block Pynursla (Ord)					
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,77,35,583
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,30,305
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	50,643
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,95,920
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,40,000
2515	00	1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2,55,524
							1,86,07,975

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																
Department :		Community Rural Development Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		600007 B.D.O. Mawsynram Development Block Mawsynram																
Month of Account:		APR/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		532	Voucher	13,12,742	0	1,38,850		0	11,73,892	13,12,742
								Total Object Head-- I :				13,12,742	0	1,38,850		0	11,73,892	13,12,742
								Total Sub Head :				13,12,742	0	1,38,850		0	11,73,892	13,12,742
								Total Minor Head I :				13,12,742	0	1,38,850		0	11,73,892	13,12,742
								Total Sub Major Head 0 :				13,12,742	0	1,38,850		0	11,73,892	13,12,742
								Total Major Head 2515 :				13,12,742	0	1,38,850		0	11,73,892	13,12,742
								Total of Month :				13,12,742	0	1,38,850		0	11,73,892	13,12,742
Month of Account:		MAY/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1830	Voucher	12,78,638	0	1,38,850		0	11,39,788	12,78,638
								Total Object Head-- I :				12,78,638	0	1,38,850		0	11,39,788	12,78,638
								Total Sub Head :				12,78,638	0	1,38,850		0	11,39,788	12,78,638
								Total Minor Head I :				12,78,638	0	1,38,850		0	11,39,788	12,78,638
								Total Sub Major Head 0 :				12,78,638	0	1,38,850		0	11,39,788	12,78,638
								Total Major Head 2515 :				12,78,638	0	1,38,850		0	11,39,788	12,78,638

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600007 B.D.O. Mawsynram Development Block Mawsynram														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									12,78,638	0	1,38,850		0	11,39,788	12,78,638	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	818	Voucher	69,473	0	0		0	69,473	69,473	
						Voted-Sixth-Schedule-Khasi	820	Voucher	45,456	0	0		0	45,456	45,456	
						Voted-Sixth-Schedule-Khasi	843	Voucher	13,35,470	0	1,52,600		0	11,82,870	13,35,470	
						Total Object Head-- I :			14,50,399	0	1,52,600		0	12,97,799	14,50,399	
						Total Sub Head :			14,50,399	0	1,52,600		0	12,97,799	14,50,399	
						Total Minor Head I :			14,50,399	0	1,52,600		0	12,97,799	14,50,399	
						Total Sub Major Head 0 :			14,50,399	0	1,52,600		0	12,97,799	14,50,399	
						Total Major Head 2515 :			14,50,399	0	1,52,600		0	12,97,799	14,50,399	
						Total of Month :			14,50,399	0	1,52,600		0	12,97,799	14,50,399	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		

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Demand :				51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on											
Department :				Community Rural Development Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				600007	B.D.O. Mawsynram Development Block Mawsynram											
Month of Account:				JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1945	Voucher	3,14,241	0	0	0		3,14,241	3,14,241
							Voted-Sixth-Schedule-Khasi	789	Voucher	13,64,345	0	1,52,600	0		12,11,745	13,64,345
						Total Object Head-- 1 :				16,78,586	0	1,52,600	0		15,25,986	16,78,586
					02. Wages		Voted-Sixth-Schedule-Khasi	2185	Voucher	32,844	0	0	0		32,844	32,844
						Total Object Head-- 2 :				32,844	0	0	0		32,844	32,844
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2661	Voucher	4,000	0	0	0		4,000	4,000
							Voted-Sixth-Schedule-Khasi	2663	Voucher	3,000	0	0	0		3,000	3,000
							Voted-Sixth-Schedule-Khasi	2665	Voucher	4,000	0	0	0		4,000	4,000
							Voted-Sixth-Schedule-Khasi	2666	Voucher	3,000	0	0	0		3,000	3,000
							Voted-Sixth-Schedule-Khasi	2667	Voucher	5,500	0	0	0		5,500	5,500
							Voted-Sixth-Schedule-Khasi	2669	Voucher	7,000	0	0	0		7,000	7,000
							Voted-Sixth-Schedule-Khasi	2670	Voucher	4,000	0	0	0		4,000	4,000
						Total Object Head-- 11 :				30,500	0	0	0		30,500	30,500
						(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2184	Voucher	60,000	0	0	0		60,000
					Total Object Head-- 13 :				60,000	0	0	0		60,000	60,000	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600007 B.D.O. Mawsynram Development Block Mawsynram														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				18,01,930	0	1,52,600		0	16,49,330	18,01,930
						Total Minor Head 1 :				18,01,930	0	1,52,600		0	16,49,330	18,01,930
						Total Sub Major Head 0 :				18,01,930	0	1,52,600		0	16,49,330	18,01,930
						Total Major Head 2515 :				18,01,930	0	1,52,600		0	16,49,330	18,01,930
						Total of Month :				18,01,930	0	1,52,600		0	16,49,330	18,01,930
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1567	Voucher	14,250	0	0		0	14,250	14,250
						Voted-Sixth-Schedule-Khasi		1570	Voucher	9,000	0	0		0	9,000	9,000
						Voted-Sixth-Schedule-Khasi		637	Voucher	13,71,670	0	1,50,570		0	12,21,100	13,71,670
						Total Object Head-- 1 :				13,94,920	0	1,50,570		0	12,44,350	13,94,920
						Total Sub Head :				13,94,920	0	1,50,570		0	12,44,350	13,94,920
						Total Minor Head 1 :				13,94,920	0	1,50,570		0	12,44,350	13,94,920
						Total Sub Major Head 0 :				13,94,920	0	1,50,570		0	12,44,350	13,94,920
						Total Major Head 2515 :				13,94,920	0	1,50,570		0	12,44,350	13,94,920

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600007 B.D.O. Mawsynram Development Block Mawsynram													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									13,94,920	0	1,50,570	0		12,44,350	13,94,920
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2275	Voucher	13,94,920	0	1,50,570	0		12,44,350	13,94,920
						Voted-Sixth-Schedule-Khasi	3264	Voucher	24,334	0	0	0		24,334	24,334
Total Object Head-- I :									14,19,254	0	1,50,570	0		12,68,684	14,19,254
Total Sub Head :									14,19,254	0	1,50,570	0		12,68,684	14,19,254
Total Minor Head I :									14,19,254	0	1,50,570	0		12,68,684	14,19,254
Total Sub Major Head 0 :									14,19,254	0	1,50,570	0		12,68,684	14,19,254
Total Major Head 2515 :									14,19,254	0	1,50,570	0		12,68,684	14,19,254
Total of Month :									14,19,254	0	1,50,570	0		12,68,684	14,19,254
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	1624	Voucher	5,79,865	0	0	0		5,79,865	5,79,865

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600007 B.D.O. Mawsynram Development Block Mawsynram														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1916	Voucher	2,18,871	0	20,000	0	1,98,871	2,18,871		
						Voted-Sixth-Schedule-Khasi	1919	Voucher	2,16,617	0	40,000	0	1,76,617	2,16,617		
						Voted-Sixth-Schedule-Khasi	1921	Voucher	5,55,500	0	80,000	0	4,75,500	5,55,500		
						Voted-Sixth-Schedule-Khasi	776	Voucher	14,14,360	0	1,40,340	0	12,74,020	14,14,360		
					Total Object Head-- 1 :				29,85,213	0	2,80,340	0	27,04,873	29,85,213		
				02. Wages		Voted-Sixth-Schedule-Khasi	1628	Voucher	32,844	0	0	0	32,844	32,844		
						Total Object Head-- 2 :				32,844	0	0	0	32,844	32,844	
				6. Medical Treatment		Voted-Sixth-Schedule-Khasi	1629	Voucher	74,814	0	0	0	74,814	74,814		
						Voted-Sixth-Schedule-Khasi	1630	Voucher	62,096	0	0	0	62,096	62,096		
					Total Object Head-- 6 :				1,36,910	0	0	0	1,36,910	1,36,910		
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1626	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
				Total Sub Head :					32,14,967	0	2,80,340	0	29,34,627	32,14,967		
				Total Minor Head 1 :					32,14,967	0	2,80,340	0	29,34,627	32,14,967		
				Total Sub Major Head 0 :					32,14,967	0	2,80,340	0	29,34,627	32,14,967		
				Total Major Head 2515 :					32,14,967	0	2,80,340	0	29,34,627	32,14,967		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on												
Department :		Community Rural Development Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		600007 B.D.O. Mawsynram Development Block Mawsynram												
Month of Account:		OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									32,14,967	0	2,80,340	0	29,34,627	32,14,967
Month of Account:		NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1142	Voucher	1,50,884	0	20,000	0	1,30,884	1,50,884
						Voted-Sixth-Schedule-Khasi	1143	Voucher	14,20,582	0	1,40,340	0	12,80,242	14,20,582
						Voted-Sixth-Schedule-Khasi	3164	Voucher	2,60,064	0	0	0	2,60,064	2,60,064
						Voted-Sixth-Schedule-Khasi	3597	Voucher	10,166	0	0	0	10,166	10,166
						Voted-Sixth-Schedule-Khasi	3599	Voucher	30,498	0	0	0	30,498	30,498
Total Object Head-- 1 :									18,72,194	0	1,60,340	0	17,11,854	18,72,194
Total Sub Head :									18,72,194	0	1,60,340	0	17,11,854	18,72,194
Total Minor Head 1 :									18,72,194	0	1,60,340	0	17,11,854	18,72,194
Total Sub Major Head 0 :									18,72,194	0	1,60,340	0	17,11,854	18,72,194
Total Major Head 2515 :									18,72,194	0	1,60,340	0	17,11,854	18,72,194
Total of Month :									18,72,194	0	1,60,340	0	17,11,854	18,72,194
Month of Account:		DEC/2022												

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600007 B.D.O. Mawsynram Development Block Mawsynram													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2463	Voucher	29,907	0	0	0	29,907	29,907	
						Voted-Sixth-Schedule-Khasi	2465	Voucher	62,406	0	0	0	62,406	62,406	
						Voted-Sixth-Schedule-Khasi	3948	Voucher	1,51,484	0	20,000	0	1,31,484	1,51,484	
						Voted-Sixth-Schedule-Khasi	3969	Voucher	14,97,388	0	1,40,340	0	13,57,048	14,97,388	
						Voted-Sixth-Schedule-Khasi	3996	Voucher	1,51,484	0	20,000	0	1,31,484	1,51,484	
						Voted-Sixth-Schedule-Khasi	646	Voucher	14,34,982	0	1,40,340	0	12,94,642	14,34,982	
						Total Object Head-- I :				33,27,651	0	3,20,680	0	30,06,971	33,27,651
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2003	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Khasi	2005	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Khasi	2006	Voucher	4,500	0	0	0	4,500	4,500	
						Voted-Sixth-Schedule-Khasi	2007	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Khasi	2008	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Khasi	2009	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Khasi	2010	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Khasi	2288	Voucher	10,000	0	0	0	10,000	10,000	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600007 B.D.O. Mawsynram Development Block Mawsynram														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :			40,500	0	0	0	40,500	40,500		
						Total Sub Head :			33,68,151	0	3,20,680	0	30,47,471	33,68,151		
						Total Minor Head 1 :			33,68,151	0	3,20,680	0	30,47,471	33,68,151		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted			26564	Challan	-40,918	0	0	0	-40,918	-40,918
						Total Object Head-- 70 :			-40,918	0	0	0	-40,918	-40,918		
						Total Sub Head :			-40,918	0	0	0	-40,918	-40,918		
						Total Minor Head 911 :			-40,918	0	0	0	-40,918	-40,918		
						Total Sub Major Head 0 :			33,27,233	0	3,20,680	0	30,06,553	33,27,233		
		Total Major Head 2515 :			33,27,233	0	3,20,680	0	30,06,553	33,27,233						
		Total of Month :			33,27,233	0	3,20,680	0	30,06,553	33,27,233						
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			1267	Voucher	15,38,432	0	1,40,340	0	13,98,092	15,38,432
						Voted-Sixth-Schedule-Khasi			1268	Voucher	2,35,776	0	0	0	2,35,776	2,35,776
						Voted-Sixth-Schedule-Khasi			2456	Voucher	7,893	0	0	0	7,893	7,893

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600007 B.D.O. Mawsynram Development Block Mawsynram														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2459	Voucher	50,136	0	0	0	50,136	50,136		
						Voted-Sixth-Schedule-Khasi	2461	Voucher	15,786	0	0	0	15,786	15,786		
						Voted-Sixth-Schedule-Khasi	2463	Voucher	6,469	0	0	0	6,469	6,469		
						Total Object Head-- I :				18,54,492	0	1,40,340	0	17,14,152	18,54,492	
					Total Sub Head :				18,54,492	0	1,40,340	0	17,14,152	18,54,492		
					Total Minor Head I :				18,54,492	0	1,40,340	0	17,14,152	18,54,492		
					Total Sub Major Head O :				18,54,492	0	1,40,340	0	17,14,152	18,54,492		
Total Major Head 2515 :				18,54,492	0	1,40,340	0	17,14,152	18,54,492							
Total of Month :				18,54,492	0	1,40,340	0	17,14,152	18,54,492							
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	363	Voucher	15,38,432	0	1,35,540	0	14,02,892	15,38,432		
						Total Object Head-- I :				15,38,432	0	1,35,540	0	14,02,892	15,38,432	
					02. Wages	Voted-Sixth-Schedule-Khasi	1886	Voucher	43,554	0	0	0	43,554	43,554		
						Voted-Sixth-	3926	Voucher	21,060	0	0	0	21,060	21,060		

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Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600007 B.D.O. Mawsynram Development Block Mawsynram														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				64,614	0	0		0	64,614	64,614
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi		1884	Voucher	46,209	0	0		0	46,209	46,209
						Total Object Head-- 6 :				46,209	0	0		0	46,209	46,209
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		7283	Voucher	6,000	0	0		0	6,000	6,000
						Voted-Sixth-Schedule-Khasi		7646	Voucher	3,000	0	0		0	3,000	3,000
						Voted-Sixth-Schedule-Khasi		7789	Voucher	3,000	0	0		0	3,000	3,000
						Voted-Sixth-Schedule-Khasi		7792	Voucher	3,000	0	0		0	3,000	3,000
						Voted-Sixth-Schedule-Khasi		7794	Voucher	7,000	0	0		0	7,000	7,000
						Voted-Sixth-Schedule-Khasi		7796	Voucher	6,000	0	0		0	6,000	6,000
						Voted-Sixth-Schedule-Khasi		7804	Voucher	6,500	0	0		0	6,500	6,500
						Voted-Sixth-Schedule-Khasi		7807	Voucher	6,500	0	0		0	6,500	6,500
						Voted-Sixth-Schedule-Khasi		7811	Voucher	3,000	0	0		0	3,000	3,000
						Voted-Sixth-Schedule-Khasi		7819	Voucher	8,000	0	0		0	8,000	8,000
						Voted-Sixth-Schedule-Khasi		7827	Voucher	8,100	0	0		0	8,100	8,100
						Voted-Sixth-Schedule-Khasi		7832	Voucher	6,000	0	0		0	6,000	6,000
						Voted-Sixth-Schedule-Khasi		7840	Voucher	7,000	0	0		0	7,000	7,000

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																	
Department :		Community Rural Development Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		600007 B.D.O. Mawsynram Development Block Mawsynram																	
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	7844	Voucher	6,000	0	0	0	0	6,000	6,000				
						Voted-Sixth-Schedule-Khasi	7924	Voucher	11,900	0	0	0	0	11,900	11,900				
						Total Object Head-- 11 :			91,000	0	0	0	0	91,000	91,000				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3925	Voucher	20,000	0	0	0	0	20,000	20,000				
						Voted-Sixth-Schedule-Khasi	3932	Voucher	40,000	0	0	0	0	40,000	40,000				
						Voted-Sixth-Schedule-Khasi	7602	Voucher	1,23,469	0	0	0	0	1,23,469	1,23,469				
						Voted-Sixth-Schedule-Khasi	7937	Voucher	60,000	0	0	0	0	60,000	60,000				
						Total Object Head-- 13 :			2,43,469	0	0	0	0	2,43,469	2,43,469				
					Total Sub Head :				19,83,724	0	1,35,540	0	0	18,48,184	19,83,724				
					Total Minor Head 1 :				19,83,724	0	1,35,540	0	0	18,48,184	19,83,724				
					Total Sub Major Head 0 :				19,83,724	0	1,35,540	0	0	18,48,184	19,83,724				
					Total Major Head 2515 :				19,83,724	0	1,35,540	0	0	18,48,184	19,83,724				
					Total of Month :				19,83,724	0	1,35,540	0	0	18,48,184	19,83,724				
Total of DDO 600007 :					2,09,10,493	0	19,21,280	0	0	1,89,89,213	2,09,10,493								
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on					
Department :	Community Rural Development Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	600007	B.D.O. Mawsynram Development Block Mawsynram					
DDO wise Total (Original +Reconciliation+IA) :							2,09,10,493
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,01,12,521
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,30,302
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,83,119
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,62,000
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,63,469
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-40,918
							2,09,10,493

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang															
Month of Account:		APR/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1113	Voucher	6,968	0	0		0	6,968	6,968	
						Voted-Sixth-Schedule-Khasi		1114	Voucher	4,645	0	0		0	4,645	4,645	
						Voted-Sixth-Schedule-Khasi		1644	Voucher	6,954	0	0		0	6,954	6,954	
						Voted-Sixth-Schedule-Khasi		1726	Voucher	7,956	0	0		0	7,956	7,956	
						Voted-Sixth-Schedule-Khasi		528	Voucher	11,65,440	0	1,28,785		0	10,36,655	11,65,440	
						Voted-Sixth-Schedule-Khasi		559	Voucher	85,068	0	0		0	85,068	85,068	
						Total Object Head-- I :					12,77,031	0	1,28,785		0	11,48,246	12,77,031
						Total Sub Head :					12,77,031	0	1,28,785		0	11,48,246	12,77,031
						Total Minor Head I :					12,77,031	0	1,28,785		0	11,48,246	12,77,031
						Total Sub Major Head 0 :					12,77,031	0	1,28,785		0	11,48,246	12,77,031
Total Major Head 2515 :					12,77,031	0	1,28,785		0	11,48,246	12,77,031						
Total of Month :					12,77,031	0	1,28,785		0	11,48,246	12,77,031						
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-		1450	Voucher	11,68,636	0	1,38,815		0	10,29,821	11,68,636	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1451	Voucher	87,386	0	0	0	87,386	87,386		
						Voted-Sixth-Schedule-Khasi	1827	Voucher	4,293	0	0	0	4,293	4,293		
						Voted-Sixth-Schedule-Khasi	1829	Voucher	4,600	0	0	0	4,600	4,600		
						Total Object Head-- I :		12,64,915	0	1,38,815	0	11,26,100	12,64,915			
						Total Sub Head :		12,64,915	0	1,38,815	0	11,26,100	12,64,915			
						Total Minor Head I :		12,64,915	0	1,38,815	0	11,26,100	12,64,915			
						Total Sub Major Head O :		12,64,915	0	1,38,815	0	11,26,100	12,64,915			
Total Major Head 2515 :		12,64,915	0	1,38,815	0	11,26,100	12,64,915									
Total of Month :		12,64,915	0	1,38,815	0	11,26,100	12,64,915									
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1717	Voucher	1,16,300	0	30,000	0	86,300	1,16,300		
						Voted-Sixth-Schedule-Khasi	1802	Voucher	60,781	0	7,550	0	53,231	60,781		
						Voted-Sixth-Schedule-Khasi	3262	Voucher	1,81,392	0	0	0	1,81,392	1,81,392		
						Voted-Sixth-Schedule-Khasi	788	Voucher	1,16,300	0	30,000	0	86,300	1,16,300		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		789	Voucher	78,784	0	30,000		0	48,784	78,784
						Voted-Sixth-Schedule-Khasi		796	Voucher	37,516	0	0	0	37,516	37,516	
						Voted-Sixth-Schedule-Khasi		807	Voucher	11,63,536	0	1,38,815	0	10,24,721	11,63,536	
						Total Object Head-- 1 :				17,54,609	0	2,36,365	0	15,18,244	17,54,609	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3706	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi		3707	Voucher	20,000	0	0	0	20,000	20,000	
						Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000	
					Total Sub Head :				17,84,609	0	2,36,365	0	15,48,244	17,84,609		
					Total Minor Head 1 :				17,84,609	0	2,36,365	0	15,48,244	17,84,609		
					Total Sub Major Head 0 :				17,84,609	0	2,36,365	0	15,48,244	17,84,609		
Total Major Head 2515 :				17,84,609	0	2,36,365	0	15,48,244	17,84,609							
Total of Month :				17,84,609	0	2,36,365	0	15,48,244	17,84,609							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-		1681	Voucher	4,000	0	0		0	4,000	4,000

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1682	Voucher	1,19,000	0	30,000	0	89,000	1,19,000		
						Voted-Sixth-Schedule-Khasi	2182	Voucher	2,73,366	0	0	0	2,73,366	2,73,366		
						Voted-Sixth-Schedule-Khasi	2183	Voucher	29,232	0	0	0	29,232	29,232		
						Voted-Sixth-Schedule-Khasi	2343	Voucher	8,400	0	0	0	8,400	8,400		
						Voted-Sixth-Schedule-Khasi	781	Voucher	79,843	0	0	0	79,843	79,843		
						Voted-Sixth-Schedule-Khasi	797	Voucher	11,95,770	0	1,38,925	0	10,56,845	11,95,770		
						Total Object Head-- 1 :				17,09,611	0	1,68,925	0	15,40,686	17,09,611	
					02. Wages	Voted-Sixth-Schedule-Khasi	1542	Voucher	21,266	0	0	0	21,266	21,266		
						Total Object Head-- 2 :				21,266	0	0	0	21,266	21,266	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1949	Voucher	4,875	0	0	0	4,875	4,875		
						Voted-Sixth-Schedule-Khasi	1950	Voucher	4,875	0	0	0	4,875	4,875		
						Voted-Sixth-Schedule-Khasi	1951	Voucher	4,875	0	0	0	4,875	4,875		
						Voted-Sixth-Schedule-Khasi	1952	Voucher	4,875	0	0	0	4,875	4,875		
						Voted-Sixth-Schedule-Khasi	1953	Voucher	4,500	0	0	0	4,500	4,500		
						Voted-Sixth-Schedule-Khasi	1954	Voucher	4,875	0	0	0	4,875	4,875		
						Voted-Sixth-	1968	Voucher	4,875	0	0	0	4,875	4,875		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2349	Voucher	72,200	0	0	0	72,200	72,200		
						Total Object Head-- 11 :					1,05,950	0	0	0	1,05,950	1,05,950
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1685	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Khasi	1686	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 13 :					30,000	0	0	0	30,000	30,000
					Total Sub Head :					18,66,827	0	1,68,925	0	16,97,902	18,66,827	
					Total Minor Head 1 :					18,66,827	0	1,68,925	0	16,97,902	18,66,827	
					Total Sub Major Head 0 :					18,66,827	0	1,68,925	0	16,97,902	18,66,827	
					Total Major Head 2515 :					18,66,827	0	1,68,925	0	16,97,902	18,66,827	
					Total of Month :					18,66,827	0	1,68,925	0	16,97,902	18,66,827	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	614	Voucher	1,19,000	0	30,000	0	89,000	1,19,000		
						Voted-Sixth-Schedule-Khasi	628	Voucher	3,858	0	0	0	3,858	3,858		
						Voted-Sixth-	630	Voucher	12,32,340	0	1,40,365	0	10,91,975	12,32,340		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				13,55,198	0	1,70,365		0	11,84,833	13,55,198
						Total Sub Head :				13,55,198	0	1,70,365		0	11,84,833	13,55,198
						Total Minor Head I :				13,55,198	0	1,70,365		0	11,84,833	13,55,198
						Total Sub Major Head 0 :				13,55,198	0	1,70,365		0	11,84,833	13,55,198
						Total Major Head 2515 :				13,55,198	0	1,70,365		0	11,84,833	13,55,198
						Total of Month :				13,55,198	0	1,70,365		0	11,84,833	13,55,198
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1004	Voucher	1,19,000	0	30,000		0	89,000	1,19,000
							Voted-Sixth-Schedule-Khasi	1054	Voucher	12,32,340	0	1,40,365		0	10,91,975	12,32,340
							Voted-Sixth-Schedule-Khasi	2281	Voucher	14,245	0	0		0	14,245	14,245
						Total Object Head-- I :				13,65,585	0	1,70,365		0	11,95,220	13,65,585
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1967	Voucher	6,750	0	0		0	6,750	6,750
							Voted-Sixth-Schedule-Khasi	3934	Voucher	4,875	0	0		0	4,875	4,875
							Voted-Sixth-Schedule-Khasi	3935	Voucher	4,875	0	0		0	4,875	4,875

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		3936	Voucher	4,875	0	0		0	4,875	4,875
						Voted-Sixth-Schedule-Khasi		3937	Voucher	4,875	0	0	0	4,875	4,875	
						Voted-Sixth-Schedule-Khasi		3938	Voucher	4,875	0	0	0	4,875	4,875	
						Voted-Sixth-Schedule-Khasi		3939	Voucher	4,875	0	0	0	4,875	4,875	
						Voted-Sixth-Schedule-Khasi		3940	Voucher	4,500	0	0	0	4,500	4,500	
						Total Object Head-- 11 :				40,500	0	0	0	40,500	40,500	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3931	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Khasi		3932	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth-Schedule-Khasi		3933	Voucher	10,000	0	0	0	10,000	10,000
							Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000
					Total Sub Head :				14,66,085	0	1,70,365	0	12,95,720	14,66,085		
					Total Minor Head 1 :				14,66,085	0	1,70,365	0	12,95,720	14,66,085		
					Total Sub Major Head 0 :				14,66,085	0	1,70,365	0	12,95,720	14,66,085		
					Total Major Head 2515 :				14,66,085	0	1,70,365	0	12,95,720	14,66,085		
					Total of Month :				14,66,085	0	1,70,365	0	12,95,720	14,66,085		
Month of Account:		OCT/2022														

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	13,400	0	0	0	0	13,400	13,400
						Voted-Sixth-Schedule-Khasi		1451	Voucher	8,867	0	0	0	8,867	8,867	
						Voted-Sixth-Schedule-Khasi		744	Voucher	1,19,000	0	30,000	0	89,000	1,19,000	
						Voted-Sixth-Schedule-Khasi		759	Voucher	12,18,340	0	1,45,365	0	10,72,975	12,18,340	
						Total Object Head-- 1 :				13,59,607	0	1,75,365	0	11,84,242	13,59,607	
					02. Wages	Voted-Sixth-Schedule-Khasi		781	Voucher	21,266	0	0	0	21,266	21,266	
						Total Object Head-- 2 :				21,266	0	0	0	21,266	21,266	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2259	Voucher	6,750	0	0	0	6,750	6,750	
						Total Object Head-- 11 :				6,750	0	0	0	6,750	6,750	
					Total Sub Head :				13,87,623	0	1,75,365	0	12,12,258	13,87,623		
					Total Minor Head 1 :				13,87,623	0	1,75,365	0	12,12,258	13,87,623		
					Total Sub Major Head 0 :				13,87,623	0	1,75,365	0	12,12,258	13,87,623		
Total Major Head 2515 :				13,87,623	0	1,75,365	0	12,12,258	13,87,623							
Total of Month :				13,87,623	0	1,75,365	0	12,12,258	13,87,623							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3385	Voucher	26,532	0	0	0	26,532	26,532		
						Voted-Sixth-Schedule-Khasi	3389	Voucher	2,28,798	0	0	0	2,28,798	2,28,798		
						Voted-Sixth-Schedule-Khasi	3391	Voucher	1,06,757	0	0	0	1,06,757	1,06,757		
						Voted-Sixth-Schedule-Khasi	850	Voucher	12,61,501	0	1,45,365	0	11,16,136	12,61,501		
						Voted-Sixth-Schedule-Khasi	860	Voucher	1,21,700	0	30,000	0	91,700	1,21,700		
						Total Object Head-- I :				17,45,288	0	1,75,365	0	15,69,923	17,45,288	
						Total Sub Head :				17,45,288	0	1,75,365	0	15,69,923	17,45,288	
						Total Minor Head I :				17,45,288	0	1,75,365	0	15,69,923	17,45,288	
						Total Sub Major Head 0 :				17,45,288	0	1,75,365	0	15,69,923	17,45,288	
						Total Major Head 2515 :				17,45,288	0	1,75,365	0	15,69,923	17,45,288	
Total of Month :										17,45,288	0	1,75,365	0	15,69,923	17,45,288	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3971	Voucher	12,64,075	0	1,24,595	0	11,39,480	12,64,075		
						Voted-Sixth-	624	Voucher	12,74,010	0	1,40,595	0	11,33,415	12,74,010		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																			
Department :		Community Rural Development Department																			
Treasury		Shillong (North) Treasury																			
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang																			
Month of Account:		DEC/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))					
												8009	-	7610							
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	649	Voucher	1,22,300	0	30,000		0	92,300	1,22,300						
									Total Object Head-- 1 :						26,60,385	0	2,95,190		0	23,65,195	26,60,385
									Total Sub Head :						26,60,385	0	2,95,190		0	23,65,195	26,60,385
									(12) Payment Due To Mes.E.B/Municipal/Telep hone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1685	Voucher	1,02,347	0	0		0	1,02,347	1,02,347
															Total Object Head-- 13 :						1,02,347
			Total Sub Head :						1,02,347	0	0		0	1,02,347	1,02,347						
			Total Minor Head 1 :						27,62,732	0	2,95,190		0	24,67,542	27,62,732						
			Total Sub Major Head 0 :						27,62,732	0	2,95,190		0	24,67,542	27,62,732						
			Total Major Head 2515 :						27,62,732	0	2,95,190		0	24,67,542	27,62,732						
			Total of Month :						27,62,732	0	2,95,190		0	24,67,542	27,62,732						
			Month of Account:		JAN/2023																
			Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
															8009	-	7610				
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1898	Voucher	2,07,720	0	0		0	2,07,720	2,07,720						
									Total Object Head-- 1 :						2,07,720	0	0		0	2,07,720	2,07,720
									02. Wages						Voted-Sixth-Schedule-Khasi	648	Voucher	18,179	0	0	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				18,179	0	0		0	18,179	18,179
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		651	Voucher	6,000	0	0		0	6,000	6,000
						Voted-Sixth-Schedule-Khasi		656	Voucher	6,000	0	0		0	6,000	6,000
						Voted-Sixth-Schedule-Khasi		658	Voucher	4,500	0	0		0	4,500	4,500
						Voted-Sixth-Schedule-Khasi		659	Voucher	6,000	0	0		0	6,000	6,000
						Voted-Sixth-Schedule-Khasi		660	Voucher	6,000	0	0		0	6,000	6,000
						Voted-Sixth-Schedule-Khasi		661	Voucher	6,000	0	0		0	6,000	6,000
						Voted-Sixth-Schedule-Khasi		662	Voucher	6,000	0	0		0	6,000	6,000
						Total Object Head-- 11 :				40,500	0	0		0	40,500	40,500
						Total Sub Head :				2,66,399	0	0		0	2,66,399	2,66,399
						Total Minor Head 1 :				2,66,399	0	0		0	2,66,399	2,66,399
						Total Sub Major Head 0 :				2,66,399	0	0		0	2,66,399	2,66,399
						Total Major Head 2515 :				2,66,399	0	0		0	2,66,399	2,66,399
						Total of Month :				2,66,399	0	0		0	2,66,399	2,66,399
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1270	Voucher	16,671	0	0	0	16,671	16,671		
						Voted-Sixth-Schedule-Khasi	1469	Voucher	32,620	0	0	0	32,620	32,620		
						Voted-Sixth-Schedule-Khasi	819	Voucher	12,96,740	0	1,35,595	0	11,61,145	12,96,740		
						Total Object Head-- 1 :				13,46,031	0	1,35,595	0	12,10,436	13,46,031	
					Total Sub Head :				13,46,031	0	1,35,595	0	12,10,436	13,46,031		
					Total Minor Head 1 :				13,46,031	0	1,35,595	0	12,10,436	13,46,031		
					Total Sub Major Head 0 :				13,46,031	0	1,35,595	0	12,10,436	13,46,031		
Total Major Head 2515 :				13,46,031	0	1,35,595	0	12,10,436	13,46,031							
Total of Month :				13,46,031	0	1,35,595	0	12,10,436	13,46,031							
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	387	Voucher	13,10,740	0	1,30,595	0	11,80,145	13,10,740		
						Total Object Head-- 1 :				13,10,740	0	1,30,595	0	11,80,145	13,10,740	
					02. Wages	Voted-Sixth-Schedule-Khasi	7912	Voucher	21,609	0	0	0	21,609	21,609		
						Total Object Head-- 2 :				21,609	0	0	0	21,609	21,609	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																
Department :		Community Rural Development Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		600008 B.D.O. Mawphlang Development Block Mawphlang																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				1,20,000	0	0	0	0	1,20,000	1,20,000		
						Total Sub Head :				15,07,418	0	1,30,595	0	13,76,823	15,07,418			
			(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	7617	Voucher	42,537	0	0	0	0	42,537	42,537			
									Total Object Head-- 13 :				42,537	0	0	0	42,537	42,537
									Total Sub Head :				42,537	0	0	0	42,537	42,537
									Total Minor Head 1 :				15,49,955	0	1,30,595	0	14,19,360	15,49,955
			Total Sub Major Head 0 :				15,49,955	0	1,30,595	0	14,19,360	15,49,955						
			Total Major Head 2515 :				15,49,955	0	1,30,595	0	14,19,360	15,49,955						
			Total of Month :				15,49,955	0	1,30,595	0	14,19,360	15,49,955						
			Total of DDO 600008 :				1,80,72,693	0	19,25,730	0	1,61,46,963	1,80,72,693						
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :															1,80,72,693			
Summary of DDO wise expenditure																		
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,73,56,720		
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages		Voted-Sixth-Schedule-Khasi							82,320		

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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	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	14,569
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,34,200
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,40,000
2515	00	1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,44,884
							1,80,72,693

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	540	Voucher	14,73,997	0	1,45,220	0	13,28,777	14,73,997		
						Voted-Sixth-Schedule-Khasi	543	Voucher	14,193	0	0	0	14,193	14,193		
						Voted-Sixth-Schedule-Khasi	567	Voucher	1,90,166	0	10,000	0	1,80,166	1,90,166		
						Total Object Head-- 1 :				16,78,356	0	1,55,220	0	15,23,136	16,78,356	
					02. Wages	Voted-Sixth-Schedule-Khasi	1111	Voucher	11,067	0	0	0	11,067	11,067		
						Total Object Head-- 2 :				11,067	0	0	0	11,067	11,067	
						Total Sub Head :				16,89,423	0	1,55,220	0	15,34,203	16,89,423	
					Total Minor Head 1 :				16,89,423	0	1,55,220	0	15,34,203	16,89,423		
					Total Sub Major Head 0 :				16,89,423	0	1,55,220	0	15,34,203	16,89,423		
					Total Major Head 2515 :				16,89,423	0	1,55,220	0	15,34,203	16,89,423		
Total of Month :				16,89,423	0	1,55,220	0	15,34,203	16,89,423							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1452	Voucher	14,73,997	0	1,42,220	0	13,31,777	14,73,997		
						Voted-Sixth-	1461	Voucher	1,90,166	0	10,000	0	1,80,166	1,90,166		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				16,64,163	0	1,52,220		0	15,11,943	16,64,163
						Total Sub Head :				16,64,163	0	1,52,220		0	15,11,943	16,64,163
						Total Minor Head I :				16,64,163	0	1,52,220		0	15,11,943	16,64,163
						Total Sub Major Head 0 :				16,64,163	0	1,52,220		0	15,11,943	16,64,163
						Total Major Head 2515 :				16,64,163	0	1,52,220		0	15,11,943	16,64,163
						Total of Month :				16,64,163	0	1,52,220		0	15,11,943	16,64,163
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1803	Voucher	21,412	0	0		0	21,412	21,412
							Voted-Sixth-Schedule-Khasi	792	Voucher	1,98,828	0	10,000		0	1,88,828	1,98,828
							Voted-Sixth-Schedule-Khasi	801	Voucher	24,067	0	0		0	24,067	24,067
							Voted-Sixth-Schedule-Khasi	803	Voucher	14,70,449	0	1,43,560		26,400	13,00,489	14,70,449
						Total Object Head-- I :				17,14,756	0	1,53,560		26,400	15,34,796	17,14,756
					02. Wages		Voted-Sixth-Schedule-Khasi	2576	Voucher	11,067	0	0		0	11,067	11,067
							Voted-Sixth-	850	Voucher	10,710	0	0		0	10,710	10,710

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :				21,777	0	0	0	21,777	21,777	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	3642	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
					Total Object Head-- 6 :				3,75,000	0	0	0	3,75,000	3,75,000		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1718	Voucher	40,500	0	0	0	40,500	40,500		
					Total Object Head-- 11 :				40,500	0	0	0	40,500	40,500		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3512	Voucher	60,000	0	0	0	60,000	60,000		
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000		
					Total Sub Head :				22,12,033	0	1,53,560	26,400	20,32,073	22,12,033		
					Total Minor Head 1 :				22,12,033	0	1,53,560	26,400	20,32,073	22,12,033		
					Total Sub Major Head 0 :				22,12,033	0	1,53,560	26,400	20,32,073	22,12,033		
Total Major Head 2515 :				22,12,033	0	1,53,560	26,400	20,32,073	22,12,033							
Total of Month :				22,12,033	0	1,53,560	26,400	20,32,073	22,12,033							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1343	Voucher		10,000	0	0	0	10,000	10,000	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1344	Voucher	2,903	0	0	0		2,903	2,903
						Voted-Sixth-Schedule-Khasi		1683	Voucher	2,03,250	0	10,000	0	1,93,250	2,03,250	
						Voted-Sixth-Schedule-Khasi		779	Voucher	2,020	0	0	0	2,020	2,020	
						Voted-Sixth-Schedule-Khasi		780	Voucher	14,94,555	0	1,43,560	28,600	13,22,395	14,94,555	
						Voted-Sixth-Schedule-Khasi		794	Voucher	3,35,346	0	0	0	3,35,346	3,35,346	
						Voted-Sixth-Schedule-Khasi		795	Voucher	10,941	0	0	0	10,941	10,941	
						Voted-Sixth-Schedule-Khasi		803	Voucher	1,27,149	0	0	0	1,27,149	1,27,149	
						Voted-Sixth-Schedule-Khasi		804	Voucher	48,642	0	0	0	48,642	48,642	
						Total Object Head-- I :				22,34,806	0	1,53,560	28,600	20,52,646	22,34,806	
						Total Sub Head :				22,34,806	0	1,53,560	28,600	20,52,646	22,34,806	
Total Minor Head I :				22,34,806	0	1,53,560	28,600	20,52,646	22,34,806							
Total Sub Major Head 0 :				22,34,806	0	1,53,560	28,600	20,52,646	22,34,806							
Total Major Head 2515 :				22,34,806	0	1,53,560	28,600	20,52,646	22,34,806							
Total of Month :				22,34,806	0	1,53,560	28,600	20,52,646	22,34,806							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2090	Voucher	16,625	0	0	0	16,625	16,625		
						Voted-Sixth-Schedule-Khasi	2557	Voucher	33,566	0	0	0	33,566	33,566		
						Voted-Sixth-Schedule-Khasi	610	Voucher	2,06,375	0	10,000	0	1,96,375	2,06,375		
						Voted-Sixth-Schedule-Khasi	621	Voucher	14,70,545	0	1,24,710	26,400	13,19,435	14,70,545		
						Voted-Sixth-Schedule-Khasi	623	Voucher	12,120	0	0	0	12,120	12,120		
						Voted-Sixth-Schedule-Khasi	625	Voucher	9,696	0	0	0	9,696	9,696		
						Total Object Head-- 1 :			17,48,927	0	1,34,710	26,400	15,87,817	17,48,927		
					02. Wages	Voted-Sixth-Schedule-Khasi	639	Voucher	10,710	0	0	0	10,710	10,710		
						Total Object Head-- 2 :			10,710	0	0	0	10,710	10,710		
					Total Sub Head :			17,59,637	0	1,34,710	26,400	15,98,527	17,59,637			
Total Minor Head 1 :			17,59,637	0	1,34,710	26,400	15,98,527	17,59,637								
Total Sub Major Head 0 :			17,59,637	0	1,34,710	26,400	15,98,527	17,59,637								
Total Major Head 2515 :			17,59,637	0	1,34,710	26,400	15,98,527	17,59,637								
Total of Month :			17,59,637	0	1,34,710	26,400	15,98,527	17,59,637								
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1009	Voucher	2,08,750	0	10,000	0			1,98,750	2,08,750
						Voted-Sixth-Schedule-Khasi	1040	Voucher	14,62,365	0	1,14,710	26,400		13,21,255	14,62,365	
						Voted-Sixth-Schedule-Khasi	1049	Voucher	7,302	0	0	0		7,302	7,302	
						Voted-Sixth-Schedule-Khasi	3260	Voucher	13,782	0	0	0		13,782	13,782	
						Total Object Head-- 1 :				16,92,199	0	1,24,710	26,400		15,41,089	16,92,199
					02. Wages	Voted-Sixth-Schedule-Khasi	1058	Voucher	11,067	0	0	0		11,067	11,067	
						Voted-Sixth-Schedule-Khasi	2714	Voucher	11,067	0	0	0		11,067	11,067	
						Total Object Head-- 2 :				22,134	0	0	0		22,134	22,134
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3279	Voucher	60,000	0	0	0		60,000	60,000	
						Total Object Head-- 13 :				60,000	0	0	0		60,000	60,000
						Total Sub Head :				17,74,333	0	1,24,710	26,400		16,23,223	17,74,333
					Total Minor Head 1 :				17,74,333	0	1,24,710	26,400		16,23,223	17,74,333	
					Total Sub Major Head 0 :				17,74,333	0	1,24,710	26,400		16,23,223	17,74,333	
					Total Major Head 2515 :				17,74,333	0	1,24,710	26,400		16,23,223	17,74,333	
					Total of Month :				17,74,333	0	1,24,710	26,400		16,23,223	17,74,333	
Month of Account:		OCT/2022														

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	764	Voucher	14,84,485	0	1,14,710	26,400	13,43,375	14,84,485	
						Voted-Sixth-Schedule-Khasi	780	Voucher	1,18,750	0	10,000	0	1,08,750	1,18,750	
						Total Object Head-- I :			16,03,235	0	1,24,710	26,400	14,52,125	16,03,235	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2260	Voucher	6,250	0	0	0	6,250	6,250	
						Total Object Head-- II :			6,250	0	0	0	6,250	6,250	
						Total Sub Head :			16,09,485	0	1,24,710	26,400	14,58,375	16,09,485	
					Total Minor Head I :			16,09,485	0	1,24,710	26,400	14,58,375	16,09,485		
					Total Sub Major Head 0 :			16,09,485	0	1,24,710	26,400	14,58,375	16,09,485		
					Total Major Head 2515 :			16,09,485	0	1,24,710	26,400	14,58,375	16,09,485		
					Total of Month :			16,09,485	0	1,24,710	26,400	14,58,375	16,09,485		
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3162	Voucher	2,64,348	0	0	0	2,64,348	2,64,348	
						Voted-Sixth-Schedule-Khasi	3166	Voucher	8,849	0	0	0	8,849	8,849	
						Voted-Sixth-	3367	Voucher	23,148	0	0	0	23,148	23,148	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																		
Department :		Community Rural Development Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong																		
Month of Account:		NOV/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3377	Voucher	59,548	0	0	0	59,548	59,548					
							Voted-Sixth-Schedule-Khasi	3601	Voucher	68,710	0	0	0	68,710	68,710					
							Voted-Sixth-Schedule-Khasi	840	Voucher	15,03,096	0	1,14,710	26,400	13,61,986	15,03,096					
							Voted-Sixth-Schedule-Khasi	861	Voucher	1,21,372	0	10,000	0	1,11,372	1,21,372					
					Total Object Head-- 1 :				20,49,071	0	1,24,710	26,400	18,97,961	20,49,071						
				02. Wages			Voted-Sixth-Schedule-Khasi	1145	Voucher	11,067	0	0	0	11,067	11,067					
					Total Object Head-- 2 :				11,067	0	0	0	11,067	11,067						
				(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	2453	Voucher	34,250	0	0	0	34,250	34,250					
				Total Object Head-- 11 :				34,250	0	0	0	34,250	34,250							
Total Sub Head :									20,94,388	0	1,24,710	26,400	19,43,278	20,94,388						
Total Minor Head 1 :									20,94,388	0	1,24,710	26,400	19,43,278	20,94,388						
Total Sub Major Head 0 :									20,94,388	0	1,24,710	26,400	19,43,278	20,94,388						
Total Major Head 2515 :									20,94,388	0	1,24,710	26,400	19,43,278	20,94,388						
Total of Month :									20,94,388	0	1,24,710	26,400	19,43,278	20,94,388						
Month of Account:		DEC/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)										

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1258	Voucher	1,91,282	0	10,000	0	1,81,282	1,91,282		
						Voted-Sixth-Schedule-Khasi	1998	Voucher	64,591	0	0	0	64,591	64,591		
						Voted-Sixth-Schedule-Khasi	1999	Voucher	30,964	0	0	0	30,964	30,964		
						Voted-Sixth-Schedule-Khasi	3937	Voucher	1,91,282	0	10,000	0	1,81,282	1,91,282		
						Voted-Sixth-Schedule-Khasi	3953	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Khasi	3983	Voucher	3,667	0	0	0	3,667	3,667		
						Voted-Sixth-Schedule-Khasi	3987	Voucher	15,71,696	0	1,13,210	26,400	14,32,086	15,71,696		
						Voted-Sixth-Schedule-Khasi	4004	Voucher	36,000	0	0	0	36,000	36,000		
						Voted-Sixth-Schedule-Khasi	668	Voucher	10,947	0	0	0	10,947	10,947		
						Voted-Sixth-Schedule-Khasi	670	Voucher	15,24,834	0	1,13,210	26,400	13,85,224	15,24,834		
					Total Object Head-- 1 :			36,35,263	0	2,46,420	52,800	33,36,043	36,35,263			
					02. Wages	Voted-Sixth-Schedule-Khasi	2293	Voucher	21,420	0	0	0	21,420	21,420		
						Total Object Head-- 2 :			21,420	0	0	0	21,420	21,420		
					Total Sub Head :			36,56,683	0	2,46,420	52,800	33,57,463	36,56,683			
					Total Minor Head 1 :			36,56,683	0	2,46,420	52,800	33,57,463	36,56,683			
Total Sub Major Head 0 :																

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2515	00									36,56,683	0	2,46,420	52,800		33,57,463	36,56,683	
Total Major Head 2515 :										36,56,683	0	2,46,420	52,800		33,57,463	36,56,683	
Total of Month :										36,56,683	0	2,46,420	52,800		33,57,463	36,56,683	
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1975	Voucher	32,256	0	0	0		32,256	32,256	
							Voted-Sixth-Schedule-Khasi	2154	Voucher	2,43,622	0	0	0		2,43,622	2,43,622	
						Total Object Head-- 1 :				2,75,878	0	0	0		2,75,878	2,75,878	
						Total Sub Head :				2,75,878	0	0	0		2,75,878	2,75,878	
						Total Minor Head 1 :				2,75,878	0	0	0		2,75,878	2,75,878	
						Total Sub Major Head 0 :				2,75,878	0	0	0		2,75,878	2,75,878	
						Total Major Head 2515 :				2,75,878	0	0	0		2,75,878	2,75,878	
Total of Month :										2,75,878	0	0	0		2,75,878	2,75,878	
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	816	Voucher	1,25,468	0	10,000	0	1,15,468	1,25,468		
						Voted-Sixth-Schedule-Khasi	823	Voucher	11,729	0	0	0	11,729	11,729		
						Voted-Sixth-Schedule-Khasi	826	Voucher	11,338	0	0	0	11,338	11,338		
						Voted-Sixth-Schedule-Khasi	867	Voucher	15,34,969	0	1,11,330	26,400	13,97,239	15,34,969		
						Total Object Head-- I :				16,83,504	0	1,21,330	26,400	15,35,774	16,83,504	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2471	Voucher	6,250	0	0	0	6,250	6,250		
						Voted-Sixth-Schedule-Khasi	2474	Voucher	34,250	0	0	0	34,250	34,250		
						Total Object Head-- II :				40,500	0	0	0	40,500	40,500	
					Total Sub Head :				17,24,004	0	1,21,330	26,400	15,76,274	17,24,004		
					Total Minor Head I :				17,24,004	0	1,21,330	26,400	15,76,274	17,24,004		
Total Sub Major Head 0 :				17,24,004	0	1,21,330	26,400	15,76,274	17,24,004							
Total Major Head 2515 :				17,24,004	0	1,21,330	26,400	15,76,274	17,24,004							
Total of Month :				17,24,004	0	1,21,330	26,400	15,76,274	17,24,004							
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																		
Department :		Community Rural Development Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong																		
Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	339	Voucher	1,25,468	0	10,000	0		1,15,468	1,25,468					
						Voted-Sixth-Schedule-Khasi	368	Voucher	14,55,729	0	1,11,330	26,400		13,17,999	14,55,729					
						Voted-Sixth-Schedule-Khasi	4353	Voucher	2,400	0	0	0		2,400	2,400					
						Voted-Sixth-Schedule-Khasi	7577	Voucher	1,28,808	0	0	0		1,28,808	1,28,808					
						Voted-Sixth-Schedule-Khasi	7581	Voucher	3,214	0	0	0		3,214	3,214					
						Total Object Head-- 1 :			17,15,619	0	1,21,330	26,400		15,67,889	17,15,619					
					02. Wages	Voted-Sixth-Schedule-Khasi	7871	Voucher	32,130	0	0	0		32,130	32,130					
						Total Object Head-- 2 :			32,130	0	0	0		32,130	32,130					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	7913	Voucher	14,000	0	0	0		14,000	14,000					
						Voted-Sixth-Schedule-Khasi	7961	Voucher	64,100	0	0	0		64,100	64,100					
						Total Object Head-- 11 :			78,100	0	0	0		78,100	78,100					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7968	Voucher	1,20,000	0	0	0		1,20,000	1,20,000					
						Total Object Head-- 13 :			1,20,000	0	0	0		1,20,000	1,20,000					
					Total Sub Head :									19,45,849	0	1,21,330	26,400		17,98,119	19,45,849
					Total Minor Head 1 :									19,45,849	0	1,21,330	26,400		17,98,119	19,45,849
					Total Sub Major Head 0 :									19,45,849	0	1,21,330	26,400		17,98,119	19,45,849

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																			
Department :		Community Rural Development Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		600009 B.D.O.Mylliem Dev. Block 5th Mile Upper Shillong (Ord) Shillong																			
Month of Account:		MAR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	-	7610		
2515									Total Major Head	2515 :				19,45,849	0	1,21,330	26,400	17,98,119	19,45,849		
									Total of Month	:				19,45,849	0	1,21,330	26,400	17,98,119	19,45,849		
									Total of DDO	600009 :				2,26,40,682	0	16,12,480	2,66,200	2,07,62,002	2,26,40,682		
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		2,26,40,682
Summary of DDO wise expenditure																					
2515	00	1	(05) Stage-Ii Block Offices					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					2,16,95,777					
2515	00	1	(05) Stage-Ii Block Offices					0	02. Wages		Voted-Sixth-Schedule-Khasi					1,30,305					
2515	00	1	(05) Stage-Ii Block Offices					0	6. Medical Treatment		Voted-Sixth-Schedule-Khasi					3,75,000					
2515	00	1	(05) Stage-Ii Block Offices					0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi					1,99,600					
2515	00	1	(05) Stage-Ii Block Offices					0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi					2,40,000					
																					2,26,40,682

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600010 Block Development Officer Mawlai Dev. Block Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	545	Voucher	2,29,445	0	19,200		0	2,10,245	2,29,445
						Total Object Head-- I :				2,29,445	0	19,200		0	2,10,245	2,29,445
						Total Sub Head :				2,29,445	0	19,200		0	2,10,245	2,29,445
						Total Minor Head I :				2,29,445	0	19,200		0	2,10,245	2,29,445
						Total Sub Major Head 0 :				2,29,445	0	19,200		0	2,10,245	2,29,445
						Total Major Head 2515 :				2,29,445	0	19,200		0	2,10,245	2,29,445
						Total of Month :				2,29,445	0	19,200		0	2,10,245	2,29,445
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1454	Voucher	1,26,298	0	19,200		0	1,07,098	1,26,298
							Voted-Sixth-Schedule-Khasi	1594	Voucher	1,03,147	0	0		0	1,03,147	1,03,147
						Total Object Head-- I :				2,29,445	0	19,200		0	2,10,245	2,29,445
						Total Sub Head :				2,29,445	0	19,200		0	2,10,245	2,29,445
						Total Minor Head I :				2,29,445	0	19,200		0	2,10,245	2,29,445
						Total Sub Major Head 0 :				2,29,445	0	19,200		0	2,10,245	2,29,445

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600010 Block Development Officer Mawlai Dev. Block Shillong														
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			2,29,445	0	19,200		0	2,10,245	2,29,445
					Total of Month		:			2,29,445	0	19,200		0	2,10,245	2,29,445
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		839	Voucher	1,40,548	0	50,000		0	90,548	1,40,548
						Voted-Sixth-Schedule-Khasi		847	Voucher	2,29,445	0	19,200		0	2,10,245	2,29,445
						Total Object Head-- 1 :				3,69,993	0	69,200		0	3,00,793	3,69,993
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3701	Voucher	4,900	0	0		0	4,900	4,900
						Voted-Sixth-Schedule-Khasi		3702	Voucher	3,500	0	0		0	3,500	3,500
						Voted-Sixth-Schedule-Khasi		3703	Voucher	16,500	0	0		0	16,500	16,500
						Voted-Sixth-Schedule-Khasi		3705	Voucher	5,100	0	0		0	5,100	5,100
						Total Object Head-- 13 :				30,000	0	0		0	30,000	30,000
					Total Sub Head :					3,99,993	0	69,200		0	3,30,793	3,99,993
					Total Minor Head		1 :			3,99,993	0	69,200		0	3,30,793	3,99,993
					Total Sub Major Head		0 :			3,99,993	0	69,200		0	3,30,793	3,99,993

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600010 Block Development Officer Mawlai Dev. Block Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2515						Total Major Head	2515 :			3,99,993	0	69,200	0	3,30,793	3,99,993	
Total of Month :										3,99,993	0	69,200	0	3,30,793	3,99,993	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1345	Voucher	2,34,515	0	19,200	0	2,15,315	2,34,515		
						Voted-Sixth-Schedule-Khasi	2660	Voucher	71,780	0	25,000	0	46,780	71,780		
						Voted-Sixth-Schedule-Khasi	796	Voucher	71,780	0	25,000	0	46,780	71,780		
						Total Object Head-- 1 :				3,78,075	0	69,200	0	3,08,875	3,78,075	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2186	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000	
						Total Sub Head :				4,08,075	0	69,200	0	3,38,875	4,08,075	
					Total Minor Head 1 :				4,08,075	0	69,200	0	3,38,875	4,08,075		
Total Sub Major Head 0 :					4,08,075	0	69,200	0	3,38,875	4,08,075						
Total Major Head 2515 :					4,08,075	0	69,200	0	3,38,875	4,08,075						
Total of Month :										4,08,075	0	69,200	0	3,38,875	4,08,075	

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Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600010 Block Development Officer Mawlai Dev. Block Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1901	Voucher	67,446	0	0	0	67,446	67,446		
						Voted-Sixth-Schedule-Khasi	2089	Voucher	12,579	0	0	0	12,579	12,579		
						Voted-Sixth-Schedule-Khasi	635	Voucher	3,11,095	0	44,330	0	2,66,765	3,11,095		
						Total Object Head-- 1 :					3,91,120	0	44,330	0	3,46,790	3,91,120
					02. Wages	Voted-Sixth-Schedule-Khasi	1698	Voucher	43,554	0	0	0	43,554	43,554		
						Total Object Head-- 2 :					43,554	0	0	0	43,554	43,554
						Total Sub Head :					4,34,674	0	44,330	0	3,90,344	4,34,674
					Total Minor Head 1 :					4,34,674	0	44,330	0	3,90,344	4,34,674	
					Total Sub Major Head 0 :					4,34,674	0	44,330	0	3,90,344	4,34,674	
					Total Major Head 2515 :					4,34,674	0	44,330	0	3,90,344	4,34,674	
Total of Month :					4,34,674	0	44,330	0	3,90,344	4,34,674						
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1044	Voucher	3,11,095	0	43,330	0	2,67,765	3,11,095	
					Total Object Head-- 1 :					3,11,095	0	43,330	0	2,67,765	3,11,095	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600010 Block Development Officer Mawlai Dev. Block Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1515	Voucher	40,160	0	0	0	40,160	40,160		
						Total Object Head-- 11 :				40,160	0	0	0	40,160	40,160	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3408	Voucher	10,250	0	0	0	10,250	10,250		
						Voted-Sixth-Schedule-Khasi	3409	Voucher	40,000	0	0	0	40,000	40,000		
						Voted-Sixth-Schedule-Khasi	3681	Voucher	9,750	0	0	0	9,750	9,750		
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				4,11,255	0	43,330	0	3,67,925	4,11,255		
					Total Minor Head 1 :				4,11,255	0	43,330	0	3,67,925	4,11,255		
					Total Sub Major Head 0 :				4,11,255	0	43,330	0	3,67,925	4,11,255		
					Total Major Head 2515 :				4,11,255	0	43,330	0	3,67,925	4,11,255		
Total of Month :				4,11,255	0	43,330	0	3,67,925	4,11,255							
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	771	Voucher	3,11,095	0	31,330	0	2,79,765	3,11,095		
						Total Object Head-- 1 :				3,11,095	0	31,330	0	2,79,765	3,11,095	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		600010 Block Development Officer Mawlai Dev. Block Shillong															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				3,11,095	0	31,330		0	2,79,765	3,11,095
							Total Minor Head I :				3,11,095	0	31,330		0	2,79,765	3,11,095
							Total Sub Major Head 0 :				3,11,095	0	31,330		0	2,79,765	3,11,095
							Total Major Head 2515 :				3,11,095	0	31,330		0	2,79,765	3,11,095
							Total of Month :				3,11,095	0	31,330		0	2,79,765	3,11,095
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		3413	Voucher	59,508	0	0		0	59,508	59,508
							Voted-Sixth-Schedule-Khasi		845	Voucher	3,17,779	0	16,330		0	3,01,449	3,17,779
							Total Object Head-- I :				3,77,287	0	16,330		0	3,60,957	3,77,287
							Total Sub Head :				3,77,287	0	16,330		0	3,60,957	3,77,287
							Total Minor Head I :				3,77,287	0	16,330		0	3,60,957	3,77,287
							Total Sub Major Head 0 :				3,77,287	0	16,330		0	3,60,957	3,77,287
							Total Major Head 2515 :				3,77,287	0	16,330		0	3,60,957	3,77,287
							Total of Month :				3,77,287	0	16,330		0	3,60,957	3,77,287

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Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600010 Block Development Officer Mawlai Dev. Block Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3974	Voucher	3,20,779	0	16,330	0	3,04,449	3,20,779		
						Voted-Sixth-Schedule-Khasi	654	Voucher	3,20,779	0	16,330	0	3,04,449	3,20,779		
						Total Object Head-- 1 :			6,41,558	0	32,660	0	6,08,898	6,41,558		
					02. Wages	Voted-Sixth-Schedule-Khasi	2292	Voucher	43,554	0	0	0	43,554	43,554		
						Total Object Head-- 2 :			43,554	0	0	0	43,554	43,554		
						Total Sub Head :			6,85,112	0	32,660	0	6,52,452	6,85,112		
					Total Minor Head 1 :			6,85,112	0	32,660	0	6,52,452	6,85,112			
					Total Sub Major Head 0 :			6,85,112	0	32,660	0	6,52,452	6,85,112			
Total Major Head 2515 :			6,85,112	0	32,660	0	6,52,452	6,85,112								
Total of Month :			6,85,112	0	32,660	0	6,52,452	6,85,112								
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1897	Voucher	25,740	0	0	0	25,740	25,740		
						Voted-Sixth-Schedule-Khasi	744	Voucher	38,916	0	0	0	38,916	38,916		
						Total Object Head-- 1 :			64,656	0	0	0	64,656	64,656		

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Department :		Community Rural Development Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		600010 Block Development Officer Mawlai Dev. Block Shillong																		
Month of Account:		JAN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				64,656	0	0	0		64,656	64,656				
						Total Minor Head 1 :			64,656	0	0	0		64,656	64,656					
						Total Sub Major Head 0 :			64,656	0	0	0		64,656	64,656					
						Total Major Head 2515 :			64,656	0	0	0		64,656	64,656					
		Total of Month :													64,656	0	0	0	64,656	64,656
Month of Account:		FEB/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2032	Voucher	75,360	0	12,000	0		63,360	75,360					
						Voted-Sixth-Schedule-Khasi	2465	Voucher	54,900	0	0	0		54,900	54,900					
						Voted-Sixth-Schedule-Khasi	860	Voucher	2,63,210	0	4,330	0		2,58,880	2,63,210					
						Total Object Head-- 1 :				3,93,470	0	16,330	0		3,77,140	3,93,470				
						Total Sub Head :				3,93,470	0	16,330	0		3,77,140	3,93,470				
						Total Minor Head 1 :				3,93,470	0	16,330	0		3,77,140	3,93,470				
		Total Sub Major Head 0 :													3,93,470	0	16,330	0	3,77,140	3,93,470
		Total Major Head 2515 :													3,93,470	0	16,330	0	3,77,140	3,93,470

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600010 Block Development Officer Mawlai Dev. Block Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		375	Voucher	21,161	0	0	0	0	21,161	21,161
						Voted-Sixth-Schedule-Khasi		7610	Voucher	4,871	0	0	0	0	4,871	4,871
						Total Object Head-- 13 :				30,512	0	0	0	0	30,512	30,512
						Total Sub Head :				30,512	0	0	0	0	30,512	30,512
						Total Minor Head 1 :				5,32,279	0	16,330	0	0	5,15,949	5,32,279
						Total Sub Major Head 0 :				5,32,279	0	16,330	0	0	5,15,949	5,32,279
						Total Major Head 2515 :				5,32,279	0	16,330	0	0	5,15,949	5,32,279
Total of Month :						5,32,279	0	16,330	0	0	5,15,949	5,32,279				
Total of DDO 600010 :						44,76,786	0	3,77,440	0	0	40,99,346	44,76,786				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																44,76,786
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								40,35,809
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages	Voted-Sixth-Schedule-Khasi								1,30,305
2515	00	1	(05) Stage-Ii Block Offices			0	(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi								40,160

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on					
Department :	Community Rural Development Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	600010	Block Development Officer	Mawlai Dev. Block	Shillong			
<u>Summary of DDO wise expenditure</u>							
Conveyance Allowances							
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,40,000
2515	00	1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	30,512
							44,76,786

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600011 Block Development Officer Mawpat Dev. Block Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	515	Voucher	2,31,228	0	9,020	0	2,22,208	2,31,228		
						Voted-Sixth-Schedule-Khasi	563	Voucher	77,750	0	0	0	77,750	77,750		
					Total Object Head-- I :					3,08,978	0	9,020	0	2,99,958	3,08,978	
					Total Sub Head :					3,08,978	0	9,020	0	2,99,958	3,08,978	
					Total Minor Head I :					3,08,978	0	9,020	0	2,99,958	3,08,978	
					Total Sub Major Head 0 :					3,08,978	0	9,020	0	2,99,958	3,08,978	
					Total Major Head 2515 :					3,08,978	0	9,020	0	2,99,958	3,08,978	
Total of Month :										3,08,978	0	9,020	0	2,99,958	3,08,978	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1435	Voucher	77,750	0	0	0	77,750	77,750		
						Voted-Sixth-Schedule-Khasi	1440	Voucher	1,61,365	0	9,020	0	1,52,345	1,61,365		
						Voted-Sixth-Schedule-Khasi	1595	Voucher	69,863	0	0	0	69,863	69,863		
						Voted-Sixth-Schedule-Khasi	742	Voucher	16,200	0	0	0	16,200	16,200		
						Total Object Head-- I :										

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600011 Block Development Officer Mawpat Dev. Block Shillong													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				3,25,178	0	9,020		0	3,16,158	3,25,178
Total Sub Head :									3,25,178	0	9,020		0	3,16,158	3,25,178
Total Minor Head I :									3,25,178	0	9,020		0	3,16,158	3,25,178
Total Sub Major Head 0 :									3,25,178	0	9,020		0	3,16,158	3,25,178
Total Major Head 2515 :									3,25,178	0	9,020		0	3,16,158	3,25,178
Total of Month :									3,25,178	0	9,020		0	3,16,158	3,25,178
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3506	Voucher	20,625	0	0		0	20,625	20,625
						Voted-Sixth-Schedule-Khasi	793	Voucher	77,750	0	0		0	77,750	77,750
						Voted-Sixth-Schedule-Khasi	798	Voucher	2,31,228	0	9,020		0	2,22,208	2,31,228
Total Object Head-- I :									3,29,603	0	9,020		0	3,20,583	3,29,603
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	3508	Voucher	29,228	0	0		0	29,228	29,228
						Voted-Sixth-Schedule-Khasi	3623	Voucher	30,772	0	0		0	30,772	30,772
Total Object Head-- 13 :															

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Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600011 Block Development Officer Mawpat Dev. Block Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses					60,000	0	0		0	60,000	60,000
					Total Sub Head :					3,89,603	0	9,020		0	3,80,583	3,89,603
					Total Minor Head 1 :					3,89,603	0	9,020		0	3,80,583	3,89,603
					Total Sub Major Head 0 :					3,89,603	0	9,020		0	3,80,583	3,89,603
					Total Major Head 2515 :					3,89,603	0	9,020		0	3,80,583	3,89,603
					Total of Month :					3,89,603	0	9,020		0	3,80,583	3,89,603
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1341	Voucher	79,625	0	0		0	79,625	79,625
							Voted-Sixth-Schedule-Khasi	782	Voucher	53,201	0	0		0	53,201	53,201
							Voted-Sixth-Schedule-Khasi	799	Voucher	2,36,160	0	9,020		0	2,27,140	2,36,160
					Total Object Head-- 1 :					3,68,986	0	9,020		0	3,59,966	3,68,986
					02. Wages		Voted-Sixth-Schedule-Khasi	808	Voucher	32,844	0	0		0	32,844	32,844
					Total Object Head-- 2 :					32,844	0	0		0	32,844	32,844
					Total Sub Head :					4,01,830	0	9,020		0	3,92,810	4,01,830

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Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600011 Block Development Officer Mawpat Dev. Block Shillong													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	Total Minor Head I :						4,01,830	0	9,020	0	3,92,810	4,01,830	
			Total Sub Major Head 0 :						4,01,830	0	9,020	0	3,92,810	4,01,830	
			Total Major Head 2515 :						4,01,830	0	9,020	0	3,92,810	4,01,830	
			Total of Month :						4,01,830	0	9,020	0	3,92,810	4,01,830	
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	606	Voucher	79,625	0	0	0	79,625	79,625	
					Voted-Sixth-Schedule-Khasi		634	Voucher	2,40,920	0	9,250	0	2,31,670	2,40,920	
			Total Object Head-- I :						3,20,545	0	9,250	0	3,11,295	3,20,545	
			Total Sub Head :						3,20,545	0	9,250	0	3,11,295	3,20,545	
			Total Minor Head I :						3,20,545	0	9,250	0	3,11,295	3,20,545	
			Total Sub Major Head 0 :						3,20,545	0	9,250	0	3,11,295	3,20,545	
			Total Major Head 2515 :						3,20,545	0	9,250	0	3,11,295	3,20,545	
			Total of Month :						3,20,545	0	9,250	0	3,11,295	3,20,545	
Month of Account:		SEP/2022													
			Total of DDO 600011 :							0	1,10,080	0	42,16,259	43,26,399	

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Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600011 Block Development Officer Mawpat Dev. Block Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1018	Voucher	79,625	0	0	0	79,625	79,625		
						Voted-Sixth-Schedule-Khasi	1036	Voucher	2,40,920	0	9,250	0	2,31,670	2,40,920		
						Total Object Head-- 1 :					3,20,545	0	9,250	0	3,11,295	3,20,545
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2715	Voucher	16,350	0	0	0	16,350	16,350		
						Voted-Sixth-Schedule-Khasi	2716	Voucher	43,650	0	0	0	43,650	43,650		
						Total Object Head-- 13 :					60,000	0	0	0	60,000	60,000
					Total Sub Head :					3,80,545	0	9,250	0	3,71,295	3,80,545	
					Total Minor Head 1 :					3,80,545	0	9,250	0	3,71,295	3,80,545	
					Total Sub Major Head 0 :					3,80,545	0	9,250	0	3,71,295	3,80,545	
					Total Major Head 2515 :					3,80,545	0	9,250	0	3,71,295	3,80,545	
Total of Month :					3,80,545	0	9,250	0	3,71,295	3,80,545						
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2464	Voucher	21,375	0	0	0	21,375	21,375		
						Voted-Sixth-	737	Voucher	79,625	0	0	0	79,625	79,625		

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Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600011 Block Development Officer Mawpat Dev. Block Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		774	Voucher	2,40,920	0	9,250		0	2,31,670	2,40,920
						Total Object Head-- 1 :				3,41,920	0	9,250		0	3,32,670	3,41,920
					02. Wages	Voted-Sixth-Schedule-Khasi		1767	Voucher	32,844	0	0		0	32,844	32,844
						Total Object Head-- 2 :				32,844	0	0		0	32,844	32,844
						Total Sub Head :				3,74,764	0	9,250		0	3,65,514	3,74,764
						Total Minor Head 1 :				3,74,764	0	9,250		0	3,65,514	3,74,764
						Total Sub Major Head 0 :				3,74,764	0	9,250		0	3,65,514	3,74,764
						Total Major Head 2515 :				3,74,764	0	9,250		0	3,65,514	3,74,764
						Total of Month :				3,74,764	0	9,250		0	3,65,514	3,74,764
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3383	Voucher	17,388	0	0		0	17,388	17,388
						Voted-Sixth-Schedule-Khasi		3393	Voucher	44,694	0	0		0	44,694	44,694
						Voted-Sixth-Schedule-Khasi		854	Voucher	83,932	0	0		0	83,932	83,932
						Voted-Sixth-		863	Voucher	2,45,954	0	9,250		0	2,36,704	2,45,954

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Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600011 Block Development Officer Mawpat Dev. Block Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				3,91,968	0	9,250		0	3,82,718	3,91,968
						Total Sub Head :				3,91,968	0	9,250		0	3,82,718	3,91,968
						Total Minor Head I :				3,91,968	0	9,250		0	3,82,718	3,91,968
						Total Sub Major Head 0 :				3,91,968	0	9,250		0	3,82,718	3,91,968
						Total Major Head 2515 :				3,91,968	0	9,250		0	3,82,718	3,91,968
						Total of Month :				3,91,968	0	9,250		0	3,82,718	3,91,968
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3942	Voucher	84,532	0	0		0	84,532	84,532
							Voted-Sixth-Schedule-Khasi	3977	Voucher	2,48,354	0	9,250		0	2,39,104	2,48,354
							Voted-Sixth-Schedule-Khasi	642	Voucher	2,48,354	0	9,250		0	2,39,104	2,48,354
							Voted-Sixth-Schedule-Khasi	673	Voucher	84,532	0	0		0	84,532	84,532
						Total Object Head-- I :				6,65,772	0	18,500		0	6,47,272	6,65,772
						Total Sub Head :				6,65,772	0	18,500		0	6,47,272	6,65,772
						Total Minor Head I :				6,65,772	0	18,500		0	6,47,272	6,65,772

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																
Department :		Community Rural Development Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		600011 Block Development Officer Mawpat Dev. Block Shillong																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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							Total Sub Major Head 0 :				6,65,772	0	18,500		0	6,47,272	6,65,772
								Total Major Head 2515 :				6,65,772	0	18,500		0	6,47,272	6,65,772
								Total of Month :				6,65,772	0	18,500		0	6,47,272	6,65,772
Month of Account:		JAN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object 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		1889	Voucher	15,456	0	0		0	15,456	15,456
								Voted-Sixth-Schedule-Khasi		1895	Voucher	40,272	0	0		0	40,272	40,272
						Total Object Head-- 1 :					55,728	0	0		0	55,728	55,728	
					02. Wages			Voted-Sixth-Schedule-Khasi		646	Voucher	32,487	0	0		0	32,487	32,487
						Total Object Head-- 2 :					32,487	0	0		0	32,487	32,487	
						Total Sub Head :					88,215	0	0		0	88,215	88,215	
					Total Minor Head 1 :					88,215	0	0		0	88,215	88,215		
Total Sub Major Head 0 :					88,215	0	0		0	88,215	88,215							
Total Major Head 2515 :					88,215	0	0		0	88,215	88,215							
Total of Month :					88,215	0	0		0	88,215	88,215							

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																		
Department :		Community Rural Development Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		600011 Block Development Officer Mawpat Dev. Block Shillong																		
Month of Account:		FEB/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	852	Voucher	2,57,271	0	9,250	0		2,48,021	2,57,271					
									Total Object Head-- 1 :						2,57,271	0	9,250	0	2,48,021	2,57,271
									Total Sub Head :						2,57,271	0	9,250	0	2,48,021	2,57,271
			(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2473	Voucher	12,269	0	0	0		12,269	12,269					
									Total Object Head-- 13 :						12,269	0	0	0	12,269	12,269
									Total Sub Head :						12,269	0	0	0	12,269	12,269
			Total Minor Head 1 :						2,69,540	0	9,250	0	2,60,290	2,69,540						
			Total Sub Major Head 0 :						2,69,540	0	9,250	0	2,60,290	2,69,540						
			Total Major Head 2515 :						2,69,540	0	9,250	0	2,60,290	2,69,540						
			Total of Month :						2,69,540	0	9,250	0	2,60,290	2,69,540						
Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1397	Voucher	2,57,271	0	9,250	0		2,48,021	2,57,271					
									Total Object Head-- 1 :						2,57,271	0	9,250	0	2,48,021	2,57,271
					02. Wages	Voted-Sixth-Schedule-Khasi	7857	Voucher	32,130	0	0	0		32,130	32,130					

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Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600011 Block Development Officer Mawpat Dev. Block Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				32,130	0	0	0	0	32,130	32,130
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7622	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Khasi	7638	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Khasi	7917	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Khasi	7943	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 13 :				1,20,000	0	0	0	1,20,000	1,20,000	
						Total Sub Head :				4,09,401	0	9,250	0	4,00,151	4,09,401	
						Total Minor Head 1 :				4,09,401	0	9,250	0	4,00,151	4,09,401	
						Total Sub Major Head 0 :				4,09,401	0	9,250	0	4,00,151	4,09,401	
						Total Major Head 2515 :				4,09,401	0	9,250	0	4,00,151	4,09,401	
Total of Month :										4,09,401	0	9,250	0	4,00,151	4,09,401	
										43,26,339						
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-Khasi										

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on					
Department :	Community Rural Development Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	600011	Block Development Officer	Mawpat Dev. Block	Shillong			
<u>Summary of DDO wise expenditure</u>							
2515	00	1		0	Allowance	39,43,765	
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,30,305
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,40,000
2515	00	1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	12,269
						43,26,339	

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Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600012 Block Development Officer Sohiong Dev. Block Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1554	Voucher	8,784	0	0	0	8,784	8,784		
						Voted-Sixth-Schedule-Khasi	526	Voucher	2,97,529	0	26,260	0	2,71,269	2,97,529		
					Total Object Head-- I :					3,06,313	0	26,260	0	2,80,053	3,06,313	
					Total Sub Head :					3,06,313	0	26,260	0	2,80,053	3,06,313	
					Total Minor Head I :					3,06,313	0	26,260	0	2,80,053	3,06,313	
					Total Sub Major Head 0 :					3,06,313	0	26,260	0	2,80,053	3,06,313	
					Total Major Head 2515 :					3,06,313	0	26,260	0	2,80,053	3,06,313	
Total of Month :										3,06,313	0	26,260	0	2,80,053	3,06,313	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1456	Voucher	1,92,327	0	26,260	0	1,66,067	1,92,327		
						Voted-Sixth-Schedule-Khasi	1828	Voucher	1,05,202	0	0	0	1,05,202	1,05,202		
						Voted-Sixth-Schedule-Khasi	740	Voucher	1,40,090	0	10,950	0	1,29,140	1,40,090		
						Voted-Sixth-Schedule-Khasi	743	Voucher	1,40,090	0	10,950	0	1,29,140	1,40,090		
					Total Object Head-- I :											

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600012 Block Development Officer Sohiong Dev. Block Shillong														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					5,77,709	0	48,160	0		5,29,549	5,77,709
					02. Wages		Voted-Sixth-Schedule-Khasi	1922	Voucher	21,261	0	0	0	21,261	21,261	
					Total Object Head-- 2 :					21,261	0	0	0	21,261	21,261	
					Total Sub Head :					5,98,970	0	48,160	0	5,50,810	5,98,970	
					Total Minor Head 1 :					5,98,970	0	48,160	0	5,50,810	5,98,970	
					Total Sub Major Head 0 :					5,98,970	0	48,160	0	5,50,810	5,98,970	
					Total Major Head 2515 :					5,98,970	0	48,160	0	5,50,810	5,98,970	
Total of Month :										5,98,970	0	48,160	0	5,50,810	5,98,970	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3256	Voucher	66,207	0	0	0		66,207	66,207
							Voted-Sixth-Schedule-Khasi	3504	Voucher	34,668	0	0	0	34,668	34,668	
							Voted-Sixth-Schedule-Khasi	790	Voucher	1,40,090	0	10,950	0	1,29,140	1,40,090	
							Voted-Sixth-Schedule-Khasi	841	Voucher	2,97,529	0	26,260	0	2,71,269	2,97,529	
						Total Object Head-- 1 :										

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600012 Block Development Officer Sohiong Dev. Block Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					5,38,494	0	37,210	0		5,01,284	5,38,494
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	3700	Voucher	9,757	0	0	0	9,757	9,757		
					Total Object Head-- 11 :				9,757	0	0	0	9,757	9,757		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3083	Voucher	31,275	0	0	0	31,275	31,275		
						Voted-Sixth-Schedule-Khasi	3084	Voucher	28,725	0	0	0	28,725	28,725		
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000		
					Total Sub Head :				6,08,251	0	37,210	0	5,71,041	6,08,251		
					Total Minor Head 1 :				6,08,251	0	37,210	0	5,71,041	6,08,251		
					Total Sub Major Head 0 :				6,08,251	0	37,210	0	5,71,041	6,08,251		
					Total Major Head 2515 :				6,08,251	0	37,210	0	5,71,041	6,08,251		
Total of Month :										6,08,251	0	37,210	0	5,71,041	6,08,251	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		778	Voucher	3,03,880	0	26,260	0		2,77,620	3,03,880
					Total Object Head-- 1 :				3,03,880	0	26,260	0	2,77,620	3,03,880		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600012 Block Development Officer Sohiong Dev. Block Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	3044	Voucher	22,007	0	0	0	22,007	22,007		
						Total Object Head-- 2 :					22,007	0	0	0	22,007	22,007
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1827	Voucher	5,719	0	0	0	5,719	5,719		
						Voted-Sixth-Schedule-Khasi	2588	Voucher	25,020	0	0	0	25,020	25,020		
					Total Object Head-- 11 :					30,739	0	0	0	30,739	30,739	
					Total Sub Head :					3,56,626	0	26,260	0	3,30,366	3,56,626	
					Total Minor Head 1 :					3,56,626	0	26,260	0	3,30,366	3,56,626	
					Total Sub Major Head 0 :					3,56,626	0	26,260	0	3,30,366	3,56,626	
Total Major Head 2515 :					3,56,626	0	26,260	0	3,30,366	3,56,626						
Total of Month :					3,56,626	0	26,260	0	3,30,366	3,56,626						
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	626	Voucher	3,10,740	0	31,550	0	2,79,190	3,10,740		
						Total Object Head-- 1 :					3,10,740	0	31,550	0	2,79,190	3,10,740
					Total Sub Head :					3,10,740	0	31,550	0	2,79,190	3,10,740	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		600012 Block Development Officer Sohiong Dev. Block Shillong													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001			Total Minor Head	1 :			3,10,740	0	31,550		0	2,79,190	3,10,740
					Total Sub Major Head	0 :			3,10,740	0	31,550		0	2,79,190	3,10,740
					Total Major Head	2515 :			3,10,740	0	31,550		0	2,79,190	3,10,740
					Total of Month	:			3,10,740	0	31,550		0	2,79,190	3,10,740
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1050	Voucher	3,10,740	0	31,550		0	2,79,190	3,10,740
						Voted-Sixth-Schedule-Khasi	3251	Voucher	2,95,000	0	22,560		0	2,72,440	2,95,000
						Voted-Sixth-Schedule-Khasi	3256	Voucher	1,43,375	0	10,950		0	1,32,425	1,43,375
					Total Object Head--	1 :			7,49,115	0	65,060		0	6,84,055	7,49,115
					02. Wages	Voted-Sixth-Schedule-Khasi	2888	Voucher	22,380	0	0		0	22,380	22,380
					Total Object Head--	2 :			22,380	0	0		0	22,380	22,380
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3657	Voucher	20,540	0	0		0	20,540	20,540
					Total Object Head--	13 :			20,540	0	0		0	20,540	20,540
					Total Sub Head	:			7,92,035	0	65,060		0	7,26,975	7,92,035

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600012 Block Development Officer Sohiong Dev. Block Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2515	00	001	Total Minor Head 1 :						7,92,035	0	65,060	0	7,26,975	7,92,035		
			Total Sub Major Head 0 :						7,92,035	0	65,060	0	7,26,975	7,92,035		
			Total Major Head 2515 :						7,92,035	0	65,060	0	7,26,975	7,92,035		
Total of Month :						7,92,035	0	65,060	0	7,26,975	7,92,035					
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	747	Voucher	1,47,500	0	11,280	0	1,36,220	1,47,500		
						Voted-Sixth-Schedule-Khasi	756	Voucher	3,10,740	0	31,550	0	2,79,190	3,10,740		
						Total Object Head-- 1 :						4,58,240	0	42,830	0	4,15,410
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1657	Voucher	7,370	0	0	0	7,370	7,370		
						Voted-Sixth-Schedule-Khasi	1769	Voucher	4,504	0	0	0	4,504	4,504		
						Voted-Sixth-Schedule-Khasi	1923	Voucher	23,560	0	0	0	23,560	23,560		
						Total Object Head-- 11 :						35,434	0	0	0	35,434
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2450	Voucher	39,460	0	0	0	39,460	39,460		
						Total Object Head-- 13 :						39,460	0	0	0	39,460

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600012 Block Development Officer Sohiong Dev. Block Shillong														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				5,33,134	0	42,830		0	4,90,304	5,33,134
						Total Minor Head 1 :				5,33,134	0	42,830		0	4,90,304	5,33,134
						Total Sub Major Head 0 :				5,33,134	0	42,830		0	4,90,304	5,33,134
						Total Major Head 2515 :				5,33,134	0	42,830		0	4,90,304	5,33,134
						Total of Month :				5,33,134	0	42,830		0	4,90,304	5,33,134
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1620	Voucher	29,862	0	0		0	29,862	29,862
						Voted-Sixth-Schedule-Khasi		1891	Voucher	57,600	0	0		0	57,600	57,600
						Voted-Sixth-Schedule-Khasi		852	Voucher	3,17,238	0	31,550		0	2,85,688	3,17,238
						Voted-Sixth-Schedule-Khasi		859	Voucher	1,50,884	0	11,280		0	1,39,604	1,50,884
						Total Object Head-- 1 :				5,55,584	0	42,830		0	5,12,754	5,55,584
						Total Sub Head :				5,55,584	0	42,830		0	5,12,754	5,55,584
			(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		3604	Voucher	1,13,482	0	0		0	1,13,482	1,13,482
						Total Object Head-- 13 :										

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600012 Block Development Officer Sohiong Dev. Block Shillong														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses					1,13,482	0	0		0	1,13,482	1,13,482
			Total Sub Head :							1,13,482	0	0		0	1,13,482	1,13,482
			Total Minor Head 1 :							6,69,066	0	42,830		0	6,26,236	6,69,066
			Total Sub Major Head 0 :							6,69,066	0	42,830		0	6,26,236	6,69,066
			Total Major Head 2515 :							6,69,066	0	42,830		0	6,26,236	6,69,066
			Total of Month :							6,69,066	0	42,830		0	6,26,236	6,69,066
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	3935	Voucher	1,51,484	0	11,280		0	1,40,204	1,51,484
							Voted-Sixth-Schedule-Khasi	3981	Voucher	3,20,238	0	31,550		0	2,88,688	3,20,238
							Voted-Sixth-Schedule-Khasi	639	Voucher	3,20,238	0	31,550		0	2,88,688	3,20,238
							Voted-Sixth-Schedule-Khasi	684	Voucher	1,51,484	0	11,280		0	1,40,204	1,51,484
					Total Object Head-- 1 :					9,43,444	0	85,660		0	8,57,784	9,43,444
					02. Wages		Voted-Sixth-Schedule-Khasi	1738	Voucher	21,261	0	0		0	21,261	21,261
					Total Object Head-- 2 :					21,261	0	0		0	21,261	21,261

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Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600012 Block Development Officer Sohiong Dev. Block Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		2289	Voucher	9,147	0	0	0	0	9,147	9,147
						Voted-Sixth-Schedule-Khasi		2290	Voucher	8,242	0	0	0	0	8,242	8,242
						Voted-Sixth-Schedule-Khasi		2291	Voucher	28,180	0	0	0	0	28,180	28,180
						Total Object Head-- 11 :				45,569	0	0	0	0	45,569	45,569
						Total Sub Head :				10,10,274	0	85,660	0	0	9,24,614	10,10,274
						Total Minor Head 1 :				10,10,274	0	85,660	0	0	9,24,614	10,10,274
						Total Sub Major Head 0 :				10,10,274	0	85,660	0	0	9,24,614	10,10,274
Total Major Head 2515 :				10,10,274	0	85,660	0	0	9,24,614	10,10,274						
Total of Month :				10,10,274	0	85,660	0	0	9,24,614	10,10,274						
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1029	Voucher	18,534	0	0	0	0	18,534	18,534
						Voted-Sixth-Schedule-Khasi		2153	Voucher	27,072	0	0	0	0	27,072	27,072
						Voted-Sixth-Schedule-Khasi		2157	Voucher	51,984	0	0	0	0	51,984	51,984
						Total Object Head-- 1 :										

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Department :		Community Rural Development Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		600012 Block Development Officer Sohiong Dev. Block Shillong														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					97,590	0	0	0		97,590	97,590
					02. Wages	Voted-Sixth-Schedule-Khasi	2160	Voucher	22,007	0	0	0	22,007	22,007		
					Total Object Head-- 2 :				22,007	0	0	0		22,007	22,007	
					Total Sub Head :				1,19,597	0	0	0		1,19,597	1,19,597	
					Total Minor Head 1 :				1,19,597	0	0	0		1,19,597	1,19,597	
					Total Sub Major Head 0 :				1,19,597	0	0	0		1,19,597	1,19,597	
					Total Major Head 2515 :				1,19,597	0	0	0		1,19,597	1,19,597	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	827	Voucher	3,28,902	0	37,800	0		2,91,102	3,28,902	
					Total Object Head-- 1 :				3,28,902	0	37,800	0		2,91,102	3,28,902	
					Total Sub Head :				3,28,902	0	37,800	0		2,91,102	3,28,902	
					Total Minor Head 1 :				3,28,902	0	37,800	0		2,91,102	3,28,902	
					Total Sub Major Head 0 :				3,28,902	0	37,800	0		2,91,102	3,28,902	

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Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600012 Block Development Officer Sohiong Dev. Block Shillong														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515						Total Major Head	2515 :			3,28,902	0	37,800		0	2,91,102	3,28,902
						Total of Month	:			3,28,902	0	37,800		0	2,91,102	3,28,902
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1395	Voucher	1,14,284	0	10,000		0	1,04,284	1,14,284
						Voted-Sixth-Schedule-Khasi		342	Voucher	2,205	0	0		0	2,205	2,205
						Voted-Sixth-Schedule-Khasi		351	Voucher	3,31,107	0	32,800		0	2,98,307	3,31,107
						Total Object Head-- 1 :				4,47,596	0	42,800		0	4,04,796	4,47,596
					02. Wages	Voted-Sixth-Schedule-Khasi		3037	Voucher	21,261	0	0		0	21,261	21,261
						Total Object Head-- 2 :				21,261	0	0		0	21,261	21,261
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi		7959	Voucher	97,124	0	0		0	97,124	97,124
						Total Object Head-- 6 :				97,124	0	0		0	97,124	97,124
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		3944	Voucher	20,940	0	0		0	20,940	20,940
						Voted-Sixth-Schedule-Khasi		7627	Voucher	4,408	0	0		0	4,408	4,408
						Voted-Sixth-Schedule-Khasi		7631	Voucher	6,470	0	0		0	6,470	6,470

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Department :		Community Rural Development Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		600012 Block Development Officer Sohiong Dev. Block Shillong														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	7634	Voucher	4,453	0	0	0	0	0	4,453	4,453
						Voted-Sixth-Schedule-Khasi	7635	Voucher	4,227	0	0	0	0	4,227	4,227	
						Voted-Sixth-Schedule-Khasi	7920	Voucher	64,960	0	0	0	0	64,960	64,960	
						Total Object Head-- 11 :			1,05,458	0	0	0	0	1,05,458	1,05,458	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3665	Voucher	18,000	0	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	3666	Voucher	40,000	0	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Khasi	3928	Voucher	62,000	0	0	0	0	62,000	62,000	
						Total Object Head-- 13 :			1,20,000	0	0	0	0	1,20,000	1,20,000	
					Total Sub Head :			7,91,439	0	42,800	0	0	7,48,639	7,91,439		
					Total Minor Head 1 :			7,91,439	0	42,800	0	0	7,48,639	7,91,439		
					Total Sub Major Head 0 :			7,91,439	0	42,800	0	0	7,48,639	7,91,439		
					Total Major Head 2515 :			7,91,439	0	42,800	0	0	7,48,639	7,91,439		
Total of Month :			7,91,439	0	42,800	0	0	7,48,639	7,91,439							
Total of DDO 600012 :			64,25,347	0	4,86,420	0	0	59,38,927	64,25,347							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Department :	Community Rural Development Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	600012	Block Development Officer	Sohiong Dev. Block	Shillong			
DDO wise Total (Original +Reconciliation+IA) :					64,25,347		
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	56,17,607
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,30,177
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	97,124
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,26,957
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,40,000
2515	00	1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,13,482
							64,25,347

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Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	134	Voucher	12,73,904	0	1,41,500	0	11,32,404	12,73,904		
						Voted-Sixth-Schedule-Jaintia	135	Voucher	19,761	0	0	0	19,761	19,761		
						Voted-Sixth-Schedule-Jaintia	136	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Jaintia	138	Voucher	52,984	0	7,000	0	45,984	52,984		
						Voted-Sixth-Schedule-Jaintia	805	Voucher	71,038	0	0	0	71,038	71,038		
						Voted-Sixth-Schedule-Jaintia	807	Voucher	71,038	0	0	0	71,038	71,038		
						Total Object Head-- 1 :				14,98,725	0	1,48,500	0	13,50,225	14,98,725	
					02. Wages	Voted-Sixth-Schedule-Jaintia	729	Voucher	11,067	0	0	0	11,067	11,067		
						Total Object Head-- 2 :				11,067	0	0	0	11,067	11,067	
					Total Sub Head :				15,09,792	0	1,48,500	0	13,61,292	15,09,792		
					Total Minor Head 1 :				15,09,792	0	1,48,500	0	13,61,292	15,09,792		
					Total Sub Major Head 0 :				15,09,792	0	1,48,500	0	13,61,292	15,09,792		
					Total Major Head 2515 :				15,09,792	0	1,48,500	0	13,61,292	15,09,792		
Total of Month :				15,09,792	0	1,48,500	0	13,61,292	15,09,792							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	263	Voucher	22,215	0	6,000	0	16,215	22,215		
						Voted-Sixth-Schedule-Jaintia	264	Voucher	31,049	0	0	0	31,049	31,049		
						Voted-Sixth-Schedule-Jaintia	52	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Jaintia	56	Voucher	52,984	0	7,000	0	45,984	52,984		
						Voted-Sixth-Schedule-Jaintia	57	Voucher	71,038	0	0	0	71,038	71,038		
						Voted-Sixth-Schedule-Jaintia	58	Voucher	12,73,904	0	1,50,500	0	11,23,404	12,73,904		
						Total Object Head-- 1 :			14,61,190	0	1,63,500	0	12,97,690	14,61,190		
					02. Wages	Voted-Sixth-Schedule-Jaintia	751	Voucher	10,710	0	0	0	10,710	10,710		
						Total Object Head-- 2 :			10,710	0	0	0	10,710	10,710		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1102	Voucher	43,928	0	0	0	43,928	43,928		
						Voted-Sixth-Schedule-Jaintia	1103	Voucher	42,887	0	0	0	42,887	42,887		
						Voted-Sixth-Schedule-Jaintia	1105	Voucher	30,160	0	0	0	30,160	30,160		
						Total Object Head-- 11 :			1,16,975	0	0	0	1,16,975	1,16,975		
					Total Sub Head :			15,88,875	0	1,63,500	0	14,25,375	15,88,875			
					Total Minor Head 1 :			15,88,875	0	1,63,500	0	14,25,375	15,88,875			
					Total Sub Major Head 0 :			15,88,875	0	1,63,500	0	14,25,375	15,88,875			

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515						Total Major Head	2515 :				15,88,875	0	1,63,500	0	14,25,375	15,88,875
						Total of Month	:				15,88,875	0	1,63,500	0	14,25,375	15,88,875
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1234	Voucher	66,250	0	0	0	66,250	66,250	
						Voted-Sixth-Schedule-Jaintia		1462	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Jaintia		360	Voucher	12,75,154	0	1,50,500	0	11,24,654	12,75,154	
						Voted-Sixth-Schedule-Jaintia		361	Voucher	71,038	0	0	0	71,038	71,038	
						Voted-Sixth-Schedule-Jaintia		362	Voucher	8,710	0	0	0	8,710	8,710	
						Voted-Sixth-Schedule-Jaintia		363	Voucher	52,984	0	7,000	0	45,984	52,984	
						Voted-Sixth-Schedule-Jaintia		769	Voucher	51,264	0	0	0	51,264	51,264	
						Voted-Sixth-Schedule-Jaintia		952	Voucher	3,15,282	0	0	0	3,15,282	3,15,282	
						Voted-Sixth-Schedule-Jaintia		955	Voucher	13,926	0	0	0	13,926	13,926	
												Total Object Head-- I :		18,56,608	0	1,57,500
02. Wages						Voted-Sixth-		837	Voucher	11,067	0	0	0	11,067	11,067	

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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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :				11,067	0	0		0	11,067	11,067
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1453	Voucher	5,130	0	0		0	5,130	5,130
						Voted-Sixth-Schedule-Jaintia		1454	Voucher	10,400	0	0		0	10,400	10,400
						Voted-Sixth-Schedule-Jaintia		1455	Voucher	4,560	0	0		0	4,560	4,560
						Voted-Sixth-Schedule-Jaintia		1456	Voucher	5,160	0	0		0	5,160	5,160
						Voted-Sixth-Schedule-Jaintia		1457	Voucher	4,000	0	0		0	4,000	4,000
						Total Object Head-- 11 :				29,250	0	0		0	29,250	29,250
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1598	Voucher	30,000	0	0		0	30,000	30,000
						Voted-Sixth-Schedule-Jaintia		1599	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 13 :				60,000	0	0		0	60,000	60,000
						Total Sub Head :				19,56,925	0	1,57,500		0	17,99,425	19,56,925
						Total Minor Head 1 :				19,56,925	0	1,57,500		0	17,99,425	19,56,925
						Total Sub Major Head 0 :				19,56,925	0	1,57,500		0	17,99,425	19,56,925
						Total Major Head 2515 :				19,56,925	0	1,57,500		0	17,99,425	19,56,925
						Total of Month :				19,56,925	0	1,57,500		0	17,99,425	19,56,925
Month of Account:		JUL/2022														
Object Head																

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Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	267	Voucher	645	0	0	0	645	645		
						Voted-Sixth-Schedule-Jaintia	323	Voucher	13,57,080	0	1,56,500	0	12,00,580	13,57,080		
						Voted-Sixth-Schedule-Jaintia	324	Voucher	72,625	0	0	0	72,625	72,625		
						Voted-Sixth-Schedule-Jaintia	325	Voucher	54,250	0	7,000	0	47,250	54,250		
						Voted-Sixth-Schedule-Jaintia	326	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 1 :				14,94,600	0	1,63,500	0	13,31,100	14,94,600	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1542	Voucher	10,710	0	0	0	10,710	10,710		
						Total Object Head-- 2 :				10,710	0	0	0	10,710	10,710	
					Total Sub Head :				15,05,310	0	1,63,500	0	13,41,810	15,05,310		
					Total Minor Head 1 :				15,05,310	0	1,63,500	0	13,41,810	15,05,310		
					Total Sub Major Head 0 :				15,05,310	0	1,63,500	0	13,41,810	15,05,310		
					Total Major Head 2515 :				15,05,310	0	1,63,500	0	13,41,810	15,05,310		
Total of Month :				15,05,310	0	1,63,500	0	13,41,810	15,05,310							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	459	Voucher	74,625	0	0	0	74,625	74,625		
						Voted-Sixth-Schedule-Jaintia	461	Voucher	13,94,940	0	1,70,500	0	12,24,440	13,94,940		
						Voted-Sixth-Schedule-Jaintia	462	Voucher	55,875	0	7,000	0	48,875	55,875		
						Voted-Sixth-Schedule-Jaintia	490	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 1 :				15,35,440	0	1,77,500	0	13,57,940	15,35,440	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1466	Voucher	11,067	0	0	0	11,067	11,067		
						Total Object Head-- 2 :				11,067	0	0	0	11,067	11,067	
					6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1356	Voucher	1,53,690	0	0	0	1,53,690	1,53,690		
						Total Object Head-- 6 :				1,53,690	0	0	0	1,53,690	1,53,690	
					Total Sub Head :				17,00,197	0	1,77,500	0	15,22,697	17,00,197		
					Total Minor Head 1 :				17,00,197	0	1,77,500	0	15,22,697	17,00,197		
					Total Sub Major Head 0 :				17,00,197	0	1,77,500	0	15,22,697	17,00,197		
					Total Major Head 2515 :				17,00,197	0	1,77,500	0	15,22,697	17,00,197		
Total of Month :				17,00,197	0	1,77,500	0	15,22,697	17,00,197							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1017	Voucher	968	0	0	0	968	968		
						Voted-Sixth-Schedule-Jaintia	332	Voucher	74,625	0	0	0	74,625	74,625		
						Voted-Sixth-Schedule-Jaintia	337	Voucher	13,94,940	0	1,70,500	0	12,24,440	13,94,940		
						Voted-Sixth-Schedule-Jaintia	338	Voucher	55,875	0	7,000	0	48,875	55,875		
						Voted-Sixth-Schedule-Jaintia	339	Voucher	8,387	0	0	0	8,387	8,387		
						Voted-Sixth-Schedule-Jaintia	341	Voucher	7,742	0	0	0	7,742	7,742		
						Total Object Head-- I :				15,42,537	0	1,77,500	0	13,65,037	15,42,537	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1130	Voucher	11,067	0	0	0	11,067	11,067		
						Total Object Head-- 2 :				11,067	0	0	0	11,067	11,067	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1132	Voucher	4,560	0	0	0	4,560	4,560		
						Voted-Sixth-Schedule-Jaintia	1133	Voucher	10,400	0	0	0	10,400	10,400		
						Voted-Sixth-Schedule-Jaintia	1134	Voucher	5,160	0	0	0	5,160	5,160		
						Voted-Sixth-Schedule-Jaintia	1135	Voucher	9,000	0	0	0	9,000	9,000		
						Total Object Head-- II :				29,120	0	0	0	29,120	29,120	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1256	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-	1257	Voucher	30,000	0	0	0	30,000	30,000		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				60,000	0	0	0	0	60,000	60,000
					Total Sub Head :				16,42,724	0	1,77,500	0	0	14,65,224	16,42,724	
					Total Minor Head 1 :				16,42,724	0	1,77,500	0	0	14,65,224	16,42,724	
					Total Sub Major Head 0 :				16,42,724	0	1,77,500	0	0	14,65,224	16,42,724	
					Total Major Head 2515 :				16,42,724	0	1,77,500	0	0	14,65,224	16,42,724	
Total of Month :										16,42,724	0	1,77,500	0	0	14,65,224	16,42,724
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	197	Voucher	34,000	0	0	0	0	34,000	34,000	
						Voted-Sixth-Schedule-Jaintia	198	Voucher	55,875	0	7,000	0	0	48,875	55,875	
						Voted-Sixth-Schedule-Jaintia	200	Voucher	74,625	0	0	0	0	74,625	74,625	
						Voted-Sixth-Schedule-Jaintia	202	Voucher	13,94,940	0	1,70,500	0	0	12,24,440	13,94,940	
						Total Object Head-- 1 :				15,59,440	0	1,77,500	0	0	13,81,940	15,59,440
					02. Wages	Voted-Sixth-Schedule-Jaintia	822	Voucher	10,710	0	0	0	0	10,710	10,710	
						Total Object Head-- 2 :				10,710	0	0	0	0	10,710	10,710

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Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1382	Voucher	4,000	0	0		0	4,000	4,000
Total Object Head-- 11 :										4,000	0	0		0	4,000	4,000
Total Sub Head :										15,74,150	0	1,77,500		0	13,96,650	15,74,150
Total Minor Head 1 :										15,74,150	0	1,77,500		0	13,96,650	15,74,150
Total Sub Major Head 0 :										15,74,150	0	1,77,500		0	13,96,650	15,74,150
Total Major Head 2515 :										15,74,150	0	1,77,500		0	13,96,650	15,74,150
Total of Month :										15,74,150	0	1,77,500		0	13,96,650	15,74,150
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1207	Voucher	17,457	0	0		0	17,457	17,457
							Voted-Sixth-Schedule-Jaintia	1346	Voucher	25,385	0	0		0	25,385	25,385
							Voted-Sixth-Schedule-Jaintia	1419	Voucher	2,60,532	0	0		0	2,60,532	2,60,532
							Voted-Sixth-Schedule-Jaintia	1420	Voucher	11,511	0	0		0	11,511	11,511
							Voted-Sixth-Schedule-Jaintia	150	Voucher	42,516	0	0		0	42,516	42,516
							Voted-Sixth-Schedule-Jaintia	151	Voucher	76,260	0	0		0	76,260	76,260

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Department :		Community Rural Development Department													
Treasury :		Jowai Treasury													
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	152	Voucher	57,180	0	7,000	0	50,180	57,180	
						Voted-Sixth-Schedule-Jaintia	859	Voucher	14,24,460	0	1,75,500	0	12,48,960	14,24,460	
						Total Object Head-- 1 :			19,15,301	0	1,82,500	0	17,32,801	19,15,301	
				02. Wages	Voted-Sixth-Schedule-Jaintia	1208	Voucher	10,710	0	0	0	10,710	10,710		
					Total Object Head-- 2 :			10,710	0	0	0	10,710	10,710		
					Total Sub Head :			19,26,011	0	1,82,500	0	17,43,511	19,26,011		
				Total Minor Head 1 :			19,26,011	0	1,82,500	0	17,43,511	19,26,011			
				Total Sub Major Head 0 :			19,26,011	0	1,82,500	0	17,43,511	19,26,011			
				Total Major Head 2515 :			19,26,011	0	1,82,500	0	17,43,511	19,26,011			
				Total of Month :			19,26,011	0	1,82,500	0	17,43,511	19,26,011			
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1017	Voucher	1,000	0	0	0	1,000	1,000	
						Voted-Sixth-Schedule-Jaintia	137	Voucher	14,38,860	0	1,75,500	0	12,63,360	14,38,860	
						Voted-Sixth-	138	Voucher	76,860	0	0	0	76,860	76,860	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		DEC/2022														
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	142	Voucher	34,733	0	0	0	34,733	34,733	
							Voted-Sixth-Schedule-Jaintia	143	Voucher	57,780	0	7,000	0	50,780	57,780	
							Voted-Sixth-Schedule-Jaintia	1793	Voucher	62,406	0	0	0	62,406	62,406	
							Voted-Sixth-Schedule-Jaintia	1797	Voucher	29,907	0	0	0	29,907	29,907	
							Voted-Sixth-Schedule-Jaintia	1800	Voucher	83,388	0	6,000	0	77,388	83,388	
							Voted-Sixth-Schedule-Jaintia	1802	Voucher	83,388	0	6,000	0	77,388	83,388	
							Voted-Sixth-Schedule-Jaintia	1804	Voucher	1,65,576	0	12,000	0	1,53,576	1,65,576	
							Voted-Sixth-Schedule-Jaintia	1807	Voucher	72,106	0	6,000	0	66,106	72,106	
							Voted-Sixth-Schedule-Jaintia	1817	Voucher	10,811	0	0	0	10,811	10,811	
							Voted-Sixth-Schedule-Jaintia	1819	Voucher	57,780	0	7,000	0	50,780	57,780	
							Voted-Sixth-Schedule-Jaintia	1820	Voucher	76,860	0	0	0	76,860	76,860	
							Voted-Sixth-Schedule-Jaintia	1821	Voucher	46,000	0	0	0	46,000	46,000	
							Voted-Sixth-Schedule-Jaintia	1822	Voucher	14,38,860	0	1,75,500	0	12,63,360	14,38,860	
							Voted-Sixth-Schedule-Jaintia	684	Voucher	14,427	0	0	0	14,427	14,427	
							Voted-Sixth-Schedule-Jaintia	685	Voucher	9,600	0	0	0	9,600	9,600	

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Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				37,60,342	0	3,95,000		0	33,65,342	37,60,342
					02. Wages	Voted-Sixth-Schedule-Jaintia	1193	Voucher	10,710	0	0	0	10,710	10,710		
					Total Object Head-- 2 :				10,710	0	0	0	10,710	10,710		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1824	Voucher	4,120	0	0	0	4,120	4,120		
						Voted-Sixth-Schedule-Jaintia	1837	Voucher	4,000	0	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Jaintia	1838	Voucher	10,840	0	0	0	10,840	10,840		
						Voted-Sixth-Schedule-Jaintia	1840	Voucher	5,130	0	0	0	5,130	5,130		
						Voted-Sixth-Schedule-Jaintia	1841	Voucher	5,160	0	0	0	5,160	5,160		
						Total Object Head-- 11 :				29,250	0	0	0	29,250	29,250	
					Total Sub Head :				38,00,302	0	3,95,000	0	34,05,302	38,00,302		
					Total Minor Head 1 :				38,00,302	0	3,95,000	0	34,05,302	38,00,302		
					Total Sub Major Head 0 :				38,00,302	0	3,95,000	0	34,05,302	38,00,302		
					Total Major Head 2515 :				38,00,302	0	3,95,000	0	34,05,302	38,00,302		
					Total of Month :				38,00,302	0	3,95,000	0	34,05,302	38,00,302		
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	414	Voucher	11,067	0	0	0	11,067	11,067		
						Total Object Head-- 2 :		11,067	0	0	0	11,067	11,067			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	383	Voucher	32,897	0	0	0	32,897	32,897		
						Total Object Head-- 11 :		32,897	0	0	0	32,897	32,897			
					Total Sub Head :		43,964	0	0	0	43,964	43,964				
					Total Minor Head 1 :		43,964	0	0	0	43,964	43,964				
					Total Sub Major Head 0 :		43,964	0	0	0	43,964	43,964				
					Total Major Head 2515 :		43,964	0	0	0	43,964	43,964				
Total of Month :										43,964	0	0	0	43,964	43,964	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	230	Voucher	1,64,812	0	6,000	0	1,58,812	1,64,812		
						Voted-Sixth-Schedule-Jaintia	232	Voucher	62,406	0	0	0	62,406	62,406		
						Voted-Sixth-Schedule-Jaintia	240	Voucher	14,78,220	0	1,75,500	0	13,02,720	14,78,220		
						Voted-Sixth-	243	Voucher	59,520	0	7,000	0	52,520	59,520		

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Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	245	Voucher	36,323	0	0	0	36,323	36,323		
						Voted-Sixth-Schedule-Jaintia	247	Voucher	64,154	0	0	0	64,154	64,154		
						Voted-Sixth-Schedule-Jaintia	248	Voucher	8,903	0	0	0	8,903	8,903		
						Total Object Head-- 1 :		18,74,338	0	1,88,500	0	16,85,838	18,74,338			
					02. Wages	Voted-Sixth-Schedule-Jaintia	1207	Voucher	10,353	0	0	0	10,353	10,353		
						Total Object Head-- 2 :		10,353	0	0	0	10,353	10,353			
					Total Sub Head :		18,84,691	0	1,88,500	0	16,96,191	18,84,691				
					Total Minor Head 1 :		18,84,691	0	1,88,500	0	16,96,191	18,84,691				
					Total Sub Major Head 0 :		18,84,691	0	1,88,500	0	16,96,191	18,84,691				
					Total Major Head 2515 :		18,84,691	0	1,88,500	0	16,96,191	18,84,691				
Total of Month :		18,84,691	0	1,88,500	0	16,96,191	18,84,691									
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1924	Voucher	357	0	0	0	357	357		
						Voted-Sixth-	220	Voucher	33,428	0	0	0	33,428	33,428		

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Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	222	Voucher	64,154	0	0	0	64,154	64,154		
						Voted-Sixth-Schedule-Jaintia	223	Voucher	59,520	0	7,000	0	52,520	59,520		
						Voted-Sixth-Schedule-Jaintia	227	Voucher	1,64,812	0	6,000	0	1,58,812	1,64,812		
						Voted-Sixth-Schedule-Jaintia	230	Voucher	14,78,220	0	1,76,500	0	13,01,720	14,78,220		
						Voted-Sixth-Schedule-Jaintia	675	Voucher	24,692	0	0	0	24,692	24,692		
						Voted-Sixth-Schedule-Jaintia	676	Voucher	4,341	0	0	0	4,341	4,341		
						Voted-Sixth-Schedule-Jaintia	677	Voucher	2,36,160	0	0	0	2,36,160	2,36,160		
						Voted-Sixth-Schedule-Jaintia	678	Voucher	3,429	0	0	0	3,429	3,429		
						Voted-Sixth-Schedule-Jaintia	888	Voucher	6,857	0	0	0	6,857	6,857		
						Total Object Head-- 1 :				20,75,970	0	1,89,500	0	18,86,470	20,75,970	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1074	Voucher	9,996	0	0	0	9,996	9,996		
						Total Object Head-- 2 :				9,996	0	0	0	9,996	9,996	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1925	Voucher	13,500	0	0	0	13,500	13,500		
						Voted-Sixth-Schedule-Jaintia	1927	Voucher	6,340	0	0	0	6,340	6,340		
						Voted-Sixth-Schedule-Jaintia	1928	Voucher	4,500	0	0	0	4,500	4,500		
						Voted-Sixth-	1929	Voucher	5,600	0	0	0	5,600	5,600		

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Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600001 B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		1930	Voucher	4,500	0	0		0	4,500	4,500
						Voted-Sixth-Schedule-Jaintia		1931	Voucher	23,544	0	0		0	23,544	23,544
						Voted-Sixth-Schedule-Jaintia		1932	Voucher	4,000	0	0		0	4,000	4,000
						Voted-Sixth-Schedule-Jaintia		1933	Voucher	9,320	0	0		0	9,320	9,320
						Voted-Sixth-Schedule-Jaintia		1935	Voucher	7,220	0	0		0	7,220	7,220
						Voted-Sixth-Schedule-Jaintia		1937	Voucher	5,340	0	0		0	5,340	5,340
						Total Object Head-- 11 :				83,864	0	0		0	83,864	83,864
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1938	Voucher	49,129	0	0		0	49,129	49,129
						Voted-Sixth-Schedule-Jaintia		1939	Voucher	40,000	0	0		0	40,000	40,000
						Voted-Sixth-Schedule-Jaintia		1940	Voucher	30,864	0	0		0	30,864	30,864
						Total Object Head-- 13 :				1,19,993	0	0		0	1,19,993	1,19,993
					Total Sub Head :				22,89,823	0	1,89,500		0	21,00,323	22,89,823	
					Total Minor Head 1 :				22,89,823	0	1,89,500		0	21,00,323	22,89,823	
					Total Sub Major Head 0 :				22,89,823	0	1,89,500		0	21,00,323	22,89,823	
					Total Major Head 2515 :				22,89,823	0	1,89,500		0	21,00,323	22,89,823	
					Total of Month :				22,89,823	0	1,89,500		0	21,00,323	22,89,823	

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Department :	Community Rural Development Department										
Treasury :	Jowai Treasury										
D.D.O. :	600001	B.D.O. Laskein Development Block Laskien (Ord) Laskein									
Total of DDO		600001 :	2,14,22,764		0	21,21,000	0	1,93,01,764	2,14,22,764		
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :									2,14,22,764		
Summary of DDO wise expenditure											
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				2,05,74,491	
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia				1,29,234	
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Jaintia				1,53,690	
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia				3,25,356	
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia				2,39,993	
									2,14,22,764		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	133	Voucher	72,990	0	0	0	72,990	72,990		
						Voted-Sixth-Schedule-Jaintia	139	Voucher	17,42,234	2,500	2,80,870	0	14,58,864	17,39,734		
					Total Object Head-- I :					18,15,224	2,500	2,80,870	0	15,31,854	18,12,724	
					Total Sub Head :					18,15,224	2,500	2,80,870	0	15,31,854	18,12,724	
					Total Minor Head I :					18,15,224	2,500	2,80,870	0	15,31,854	18,12,724	
					Total Sub Major Head 0 :					18,15,224	2,500	2,80,870	0	15,31,854	18,12,724	
					Total Major Head 2515 :					18,15,224	2,500	2,80,870	0	15,31,854	18,12,724	
Total of Month :										18,15,224	2,500	2,80,870	0	15,31,854	18,12,724	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	53	Voucher	16,88,970	2,500	2,68,370	6,600	14,11,500	16,86,470		
						Voted-Sixth-Schedule-Jaintia	54	Voucher	72,990	0	0	0	72,990	72,990		
					Total Object Head-- I :					17,61,960	2,500	2,68,370	6,600	14,84,490	17,59,460	
					Total Sub Head :					17,61,960	2,500	2,68,370	6,600	14,84,490	17,59,460	
Total Minor Head I :					17,61,960	2,500	2,68,370	6,600	14,84,490	17,59,460						

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai														
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515		00		Total Sub Major Head 0 :						17,61,960	2,500	2,68,370	6,600	14,84,490	17,59,460	
				Total Major Head 2515 :						17,61,960	2,500	2,68,370	6,600	14,84,490	17,59,460	
				Total of Month :						17,61,960	2,500	2,68,370	6,600	14,84,490	17,59,460	
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1198	Voucher	37,169	0	0	0	37,169	37,169	
						Voted-Sixth-Schedule-Jaintia		661	Voucher	16,88,970	2,500	2,68,370	6,600	14,11,500	16,86,470	
						Voted-Sixth-Schedule-Jaintia		662	Voucher	72,990	0	0	0	72,990	72,990	
						Voted-Sixth-Schedule-Jaintia		663	Voucher	80,668	0	0	0	80,668	80,668	
						Total Object Head-- 1 :				18,79,797	2,500	2,68,370	6,600	16,02,327	18,77,297	
					02. Wages	Voted-Sixth-Schedule-Jaintia		1336	Voucher	10,830	0	0	0	10,830	10,830	
						Voted-Sixth-Schedule-Jaintia		1338	Voucher	11,191	0	0	0	11,191	11,191	
						Total Object Head-- 2 :				22,021	0	0	0	22,021	22,021	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1767	Voucher	7,560	0	0	0	7,560	7,560	
						Voted-Sixth-		1768	Voucher	11,180	0	0	0	11,180	11,180	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1769	Voucher	10,510	0	0		0	10,510	10,510
Total Object Head-- 11 :										29,250	0	0		0	29,250	29,250
Total Sub Head :										19,31,068	2,500	2,68,370		6,600	16,53,598	19,28,568
Total Minor Head 1 :										19,31,068	2,500	2,68,370		6,600	16,53,598	19,28,568
Total Sub Major Head 0 :										19,31,068	2,500	2,68,370		6,600	16,53,598	19,28,568
Total Major Head 2515 :										19,31,068	2,500	2,68,370		6,600	16,53,598	19,28,568
Total of Month :										19,31,068	2,500	2,68,370		6,600	16,53,598	19,28,568
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1336	Voucher	4,03,632	0	0		0	4,03,632	4,03,632
							Voted-Sixth-Schedule-Jaintia	321	Voucher	2,61,000	0	0		0	2,61,000	2,61,000
							Voted-Sixth-Schedule-Jaintia	322	Voucher	82,000	0	0		0	82,000	82,000
							Voted-Sixth-Schedule-Jaintia	327	Voucher	17,25,690	2,500	2,53,370		6,600	14,63,220	17,23,190
							Voted-Sixth-Schedule-Jaintia	328	Voucher	74,625	0	0		0	74,625	74,625
							Voted-Sixth-	980	Voucher	34,845	0	0		0	34,845	34,845

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Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		981	Voucher	17,985	0	0	0		17,985	17,985
					Total Object Head-- 1 :					25,99,777	2,500	2,53,370	6,600	23,37,307	25,97,277	
					6. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1339	Voucher	44,965	0	0	0		44,965	44,965
					Total Object Head-- 6 :					44,965	0	0	0		44,965	44,965
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		154	Voucher	20,000	0	0	0		20,000	20,000
						Voted-Sixth-Schedule-Jaintia		155	Voucher	20,000	0	0	0		20,000	20,000
						Voted-Sixth-Schedule-Jaintia		156	Voucher	20,000	0	0	0		20,000	20,000
						Total Object Head-- 13 :					60,000	0	0	0		60,000
					Total Sub Head :					27,04,742	2,500	2,53,370	6,600	24,42,272	27,02,242	
					Total Minor Head 1 :					27,04,742	2,500	2,53,370	6,600	24,42,272	27,02,242	
					Total Sub Major Head 0 :					27,04,742	2,500	2,53,370	6,600	24,42,272	27,02,242	
					Total Major Head 2515 :					27,04,742	2,500	2,53,370	6,600	24,42,272	27,02,242	
					Total of Month :					27,04,742	2,500	2,53,370	6,600	24,42,272	27,02,242	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Department :		Community Rural Development Department																
Treasury		Jowai Treasury																
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai																
Month of Account:		AUG/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	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	460	Voucher	82,000	0	0	0	82,000	82,000				
						Voted-Sixth-Schedule-Jaintia	463	Voucher	18,09,245	2,500	2,53,370	6,600	15,46,775	18,06,745				
						Voted-Sixth-Schedule-Jaintia	773	Voucher	15,456	0	0	0	15,456	15,456				
						Total Object Head-- 1 :			19,06,701	2,500	2,53,370	6,600	16,44,231	19,04,201				
						02. Wages	Voted-Sixth-Schedule-Jaintia	674	Voucher	10,703	0	0	0	10,703	10,703			
							Voted-Sixth-Schedule-Jaintia	680	Voucher	10,830	0	0	0	10,830	10,830			
							Total Object Head-- 2 :			21,533	0	0	0	21,533	21,533			
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	710	Voucher	6,750	0	0	0	6,750	6,750			
							Voted-Sixth-Schedule-Jaintia	711	Voucher	4,500	0	0	0	4,500	4,500			
					Voted-Sixth-Schedule-Jaintia		712	Voucher	3,375	0	0	0	3,375	3,375				
					Total Object Head-- 11 :			14,625	0	0	0	14,625	14,625					
					Total Sub Head :			19,42,859	2,500	2,53,370	6,600	16,80,389	19,40,359					
					Total Minor Head 1 :			19,42,859	2,500	2,53,370	6,600	16,80,389	19,40,359					
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	3471	Challan	-30,000	0	0	0	-30,000	-30,000				
						Total Object Head-- 70 :			-30,000	0	0	0	-30,000	-30,000				
						Total Sub Head :			-30,000	0	0	0	-30,000	-30,000				

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Jowai Treasury													
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	911	Total Minor Head 911 :						-30,000	0	0	0	-30,000	-30,000	
			Total Sub Major Head 0 :						19,12,859	2,500	2,53,370	6,600	16,50,389	19,10,359	
			Total Major Head 2515 :						19,12,859	2,500	2,53,370	6,600	16,50,389	19,10,359	
Total of Month :						19,12,859	2,500	2,53,370	6,600	16,50,389	19,10,359				
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	335	Voucher	18,09,245	2,500	2,53,370	6,600	15,46,775	18,06,745	
					Total Object Head-- 1 :				18,09,245	2,500	2,53,370	6,600	15,46,775	18,06,745	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1131	Voucher	43,920	0	0	0	43,920	43,920	
					Total Object Head-- 11 :				43,920	0	0	0	43,920	43,920	
					Total Sub Head :				18,53,165	2,500	2,53,370	6,600	15,90,695	18,50,665	
					Total Minor Head 1 :				18,53,165	2,500	2,53,370	6,600	15,90,695	18,50,665	
					Total Sub Major Head 0 :				18,53,165	2,500	2,53,370	6,600	15,90,695	18,50,665	
Total Major Head 2515 :				18,53,165	2,500	2,53,370	6,600	15,90,695	18,50,665						
Total of Month :				18,53,165	2,500	2,53,370	6,600	15,90,695	18,50,665						
Month of Account:		OCT/2022													

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1183	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Jaintia	199	Voucher	17,11,120	2,500	2,56,370	6,600	14,45,650	17,08,620		
						Total Object Head-- 1 :				17,29,120	2,500	2,56,370	6,600	14,63,650	17,26,620	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1097	Voucher	11,191	0	0	0	11,191	11,191		
						Voted-Sixth-Schedule-Jaintia	1098	Voucher	10,830	0	0	0	10,830	10,830		
						Total Object Head-- 2 :				22,021	0	0	0	22,021	22,021	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	498	Voucher	13,829	0	0	0	13,829	13,829		
						Voted-Sixth-Schedule-Jaintia	499	Voucher	13,425	0	0	0	13,425	13,425		
						Voted-Sixth-Schedule-Jaintia	500	Voucher	17,539	0	0	0	17,539	17,539		
						Voted-Sixth-Schedule-Jaintia	502	Voucher	15,207	0	0	0	15,207	15,207		
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				18,11,141	2,500	2,56,370	6,600	15,45,671	18,08,641		
					Total Minor Head 1 :				18,11,141	2,500	2,56,370	6,600	15,45,671	18,08,641		
					Total Sub Major Head 0 :				18,11,141	2,500	2,56,370	6,600	15,45,671	18,08,641		
					Total Major Head 2515 :				18,11,141	2,500	2,56,370	6,600	15,45,671	18,08,641		
					Total of Month :				18,11,141	2,500	2,56,370	6,600	15,45,671	18,08,641		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		148	Voucher	1,00,196	0	20,000	0	80,196	1,00,196	
						Voted-Sixth-Schedule-Jaintia		153	Voucher	1,00,196	0	20,000	0	80,196	1,00,196	
						Voted-Sixth-Schedule-Jaintia		860	Voucher	17,47,486	2,500	2,56,870	6,600	14,81,516	17,44,986	
						Total Object Head-- I :				19,47,878	2,500	2,96,870	6,600	16,41,908	19,45,378	
						Total Sub Head :				19,47,878	2,500	2,96,870	6,600	16,41,908	19,45,378	
						Total Minor Head I :				19,47,878	2,500	2,96,870	6,600	16,41,908	19,45,378	
						Total Sub Major Head O :				19,47,878	2,500	2,96,870	6,600	16,41,908	19,45,378	
Total Major Head 2515 :				19,47,878	2,500	2,96,870	6,600	16,41,908	19,45,378							
Total of Month :				19,47,878	2,500	2,96,870	6,600	16,41,908	19,45,378							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	17,64,286	2,500	2,50,870	6,600	15,04,316	17,61,786	
						Voted-Sixth-Schedule-Jaintia		141	Voucher	1,00,796	0	20,000	0	80,796	1,00,796	
						Voted-Sixth-Schedule-Jaintia		1777	Voucher	62,406	0	0	0	62,406	62,406	
						Voted-Sixth-		1780	Voucher	17,214	0	0	0	17,214	17,214	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1783	Voucher	14,133	0	0	0	14,133	14,133		
						Voted-Sixth-Schedule-Jaintia	1787	Voucher	16,91,186	2,500	2,50,870	6,600	14,31,216	16,88,686		
						Voted-Sixth-Schedule-Jaintia	1790	Voucher	1,00,796	0	20,000	0	80,796	1,00,796		
						Voted-Sixth-Schedule-Jaintia	1792	Voucher	29,907	0	0	0	29,907	29,907		
						Voted-Sixth-Schedule-Jaintia	1813	Voucher	17,190	0	0	0	17,190	17,190		
						Voted-Sixth-Schedule-Jaintia	1823	Voucher	62,406	0	0	0	62,406	62,406		
						Voted-Sixth-Schedule-Jaintia	762	Voucher	3,18,139	0	0	0	3,18,139	3,18,139		
						Voted-Sixth-Schedule-Jaintia	763	Voucher	28,000	0	0	0	28,000	28,000		
						Total Object Head-- 1 :				42,06,459	5,000	5,41,740	13,200	36,46,519	42,01,459	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1246	Voucher	4,693	0	0	0	4,693	4,693		
						Voted-Sixth-Schedule-Jaintia	1247	Voucher	11,191	0	0	0	11,191	11,191		
						Voted-Sixth-Schedule-Jaintia	1248	Voucher	10,830	0	0	0	10,830	10,830		
					Total Object Head-- 2 :				26,714	0	0	0	26,714	26,714		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1826	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Jaintia	1827	Voucher	11,000	0	0	0	11,000	11,000		
						Voted-Sixth-	1829	Voucher	7,500	0	0	0	7,500	7,500		

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		1830	Voucher	7,500	0	0		0	7,500	7,500
						Voted-Sixth-Schedule-Jaintia		1832	Voucher	7,500	0	0		0	7,500	7,500
						Voted-Sixth-Schedule-Jaintia		1833	Voucher	7,500	0	0		0	7,500	7,500
						Voted-Sixth-Schedule-Jaintia		1835	Voucher	7,500	0	0		0	7,500	7,500
						Voted-Sixth-Schedule-Jaintia		1843	Voucher	9,000	0	0		0	9,000	9,000
						Total Object Head-- 11 :				67,500	0	0		0	67,500	67,500
					Total Sub Head :				43,00,673	5,000	5,41,740	13,200	37,40,733	42,95,673		
					Total Minor Head 1 :				43,00,673	5,000	5,41,740	13,200	37,40,733	42,95,673		
					Total Sub Major Head 0 :				43,00,673	5,000	5,41,740	13,200	37,40,733	42,95,673		
					Total Major Head 2515 :				43,00,673	5,000	5,41,740	13,200	37,40,733	42,95,673		
Total of Month :				43,00,673	5,000	5,41,740	13,200	37,40,733	42,95,673							
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		227	Voucher	17,568	0	0		0	17,568	17,568
						Voted-Sixth-		233	Voucher	2,83,269	0	0		0	2,83,269	2,83,269

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	235	Voucher	15,864	0	0	0	15,864	15,864		
						Voted-Sixth-Schedule-Jaintia	237	Voucher	18,02,822	6,500	2,50,870	6,600	15,38,852	17,96,322		
						Voted-Sixth-Schedule-Jaintia	239	Voucher	1,03,724	0	20,000	0	83,724	1,03,724		
						Total Object Head-- I :				22,23,247	6,500	2,70,870	6,600	19,39,277	22,16,747	
					Total Sub Head :				22,23,247	6,500	2,70,870	6,600	19,39,277	22,16,747		
					Total Minor Head I :				22,23,247	6,500	2,70,870	6,600	19,39,277	22,16,747		
					Total Sub Major Head 0 :				22,23,247	6,500	2,70,870	6,600	19,39,277	22,16,747		
Total Major Head 2515 :				22,23,247	6,500	2,70,870	6,600	19,39,277	22,16,747							
Total of Month :				22,23,247	6,500	2,70,870	6,600	19,39,277	22,16,747							
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	212	Voucher	79,568	0	10,000	0	69,568	79,568		
						Voted-Sixth-Schedule-Jaintia	214	Voucher	17,21,142	6,500	2,31,700	0	14,82,942	17,14,642		
						Total Object Head-- I :				18,00,710	6,500	2,41,700	0	15,52,510	17,94,210	
					02. Wages	Voted-Sixth-	1491	Voucher	6,858	0	0	0	6,858	6,858		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury		Jowai Treasury													
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1492	Voucher	10,287	0	0	0	0	10,287	10,287
						Voted-Sixth-Schedule-Jaintia	1493	Voucher	11,430	0	0	0	0	11,430	11,430
						Voted-Sixth-Schedule-Jaintia	2335	Voucher	9,441	0	0	0	0	9,441	9,441
						Total Object Head-- 2 :				38,016	0	0	0	0	38,016
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2332	Voucher	6,750	0	0	0	0	6,750	6,750
						Voted-Sixth-Schedule-Jaintia	2333	Voucher	98,705	0	0	0	0	98,705	98,705
						Voted-Sixth-Schedule-Jaintia	2334	Voucher	4,500	0	0	0	0	4,500	4,500
						Voted-Sixth-Schedule-Jaintia	2336	Voucher	11,250	0	0	0	0	11,250	11,250
						Voted-Sixth-Schedule-Jaintia	2337	Voucher	58,640	0	0	0	0	58,640	58,640
						Voted-Sixth-Schedule-Jaintia	2338	Voucher	11,250	0	0	0	0	11,250	11,250
						Voted-Sixth-Schedule-Jaintia	2339	Voucher	43,920	0	0	0	0	43,920	43,920
						Total Object Head-- 11 :				2,35,015	0	0	0	0	2,35,015
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2096	Voucher	7,871	0	0	0	0	7,871	7,871
						Voted-Sixth-Schedule-Jaintia	2098	Voucher	15,936	0	0	0	0	15,936	15,936
						Voted-Sixth-Schedule-Jaintia	2101	Voucher	20,000	0	0	0	0	20,000	20,000
						Voted-Sixth-	2104	Voucher	10,000	0	0	0	0	10,000	10,000

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600002 B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	2106	Voucher	10,000	0	0	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia	2123	Voucher	8,000	0	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Jaintia	2124	Voucher	20,000	0	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Jaintia	2127	Voucher	20,000	0	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Jaintia	2130	Voucher	8,193	0	0	0	0	8,193	8,193	
						Total Object Head-- 13 :			1,20,000	0	0	0	0	1,20,000	1,20,000	
						Total Sub Head :			21,93,741	6,500	2,41,700	0	19,45,541	21,87,241		
						Total Minor Head 1 :			21,93,741	6,500	2,41,700	0	19,45,541	21,87,241		
		800	(17) Construction & Maintenance Of Dept. Build./Non-Residential Build.	0	27. Minor Works	Voted-Sixth-Schedule-Jaintia	2351	Voucher	2,25,800	0	0	0	0	2,25,800	2,25,800	
						Total Object Head-- 27 :			2,25,800	0	0	0	0	2,25,800	2,25,800	
						Total Sub Head :			2,25,800	0	0	0	0	2,25,800	2,25,800	
						Total Minor Head 800 :			2,25,800	0	0	0	0	2,25,800	2,25,800	
						Total Sub Major Head 0 :			24,19,541	6,500	2,41,700	0	21,71,341	24,13,041		
						Total Major Head 2515 :			24,19,541	6,500	2,41,700	0	21,71,341	24,13,041		
Total of Month :			24,19,541	6,500	2,41,700	0	21,71,341	24,13,041								
Total of DDO 600002 :			2,46,81,498	38,000	31,85,270	66,000	2,13,92,228	2,46,43,498								

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on					
Department :	Community Rural Development Department						
Treasury :	Jowai Treasury						
D.D.O. :	600002	B.D.O. Thadlaskein Dev. Block Thadlaskein Jowai					
Reconciliation Portion							
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :						2,46,43,498	
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,36,42,118
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,30,305
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	44,965
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	3,90,310
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,40,000
2515	00	800	(17) Construction & Maintenance Of Dept. Build./Non-Residential Build.	0	27. Minor Works	Voted-Sixth-Schedule-Jaintia	2,25,800
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-30,000
							2,46,43,498

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	336	Voucher	1,44,125	0	15,000		0	1,29,125	1,44,125
						Total Object Head-- I :				1,44,125	0	15,000		0	1,29,125	1,44,125
						Total Sub Head :				1,44,125	0	15,000		0	1,29,125	1,44,125
						Total Minor Head I :				1,44,125	0	15,000		0	1,29,125	1,44,125
						Total Sub Major Head 0 :				1,44,125	0	15,000		0	1,29,125	1,44,125
						Total Major Head 2515 :				1,44,125	0	15,000		0	1,29,125	1,44,125
						Total of Month :				1,44,125	0	15,000		0	1,29,125	1,44,125
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1,44,125	0	15,000		0	1,29,125	1,44,125
						Total Object Head-- I :				1,44,125	0	15,000		0	1,29,125	1,44,125
						Total Sub Head :				1,44,125	0	15,000		0	1,29,125	1,44,125
						Total Minor Head I :				1,44,125	0	15,000		0	1,29,125	1,44,125
						Total Sub Major Head 0 :				1,44,125	0	15,000		0	1,29,125	1,44,125
						Total Major Head 2515 :				1,44,125	0	15,000		0	1,29,125	1,44,125
						Total of Month :				1,44,125	0	15,000		0	1,29,125	1,44,125

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		149	Voucher	1,47,404	0	15,000		0	1,32,404	1,47,404
Total Object Head-- I :										1,47,404	0	15,000		0	1,32,404	1,47,404
Total Sub Head :										1,47,404	0	15,000		0	1,32,404	1,47,404
Total Minor Head I :										1,47,404	0	15,000		0	1,32,404	1,47,404
Total Sub Major Head O :										1,47,404	0	15,000		0	1,32,404	1,47,404
Total Major Head 2515 :										1,47,404	0	15,000		0	1,32,404	1,47,404
Total of Month :										1,47,404	0	15,000		0	1,32,404	1,47,404
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		136	Voucher	1,48,004	0	15,000		0	1,33,004	1,48,004
						General-Voted		1815	Voucher	1,48,004	0	15,000		0	1,33,004	1,48,004
Total Object Head-- I :										2,96,008	0	30,000		0	2,66,008	2,96,008
Total Sub Head :										2,96,008	0	30,000		0	2,66,008	2,96,008
Total Minor Head I :										2,96,008	0	30,000		0	2,66,008	2,96,008
Total Sub Major Head O :										2,96,008	0	30,000		0	2,66,008	2,96,008
Total Major Head 2515 :										2,96,008	0	30,000		0	2,66,008	2,96,008

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Jowai Treasury													
D.D.O. :		600004 Executive Engineer C.& R.D. Dept. Megh. Jowai Division													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									2,96,008	0	30,000	0	2,66,008		2,96,008
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	229	Voucher	1,52,376	0	15,000	0	1,37,376		1,52,376
Total Object Head-- 1 :									1,52,376	0	15,000	0	1,37,376		1,52,376
Total Sub Head :									1,52,376	0	15,000	0	1,37,376		1,52,376
Total Minor Head 1 :									1,52,376	0	15,000	0	1,37,376		1,52,376
Total Sub Major Head 0 :									1,52,376	0	15,000	0	1,37,376		1,52,376
Total Major Head 2515 :									1,52,376	0	15,000	0	1,37,376		1,52,376
Total of Month :									1,52,376	0	15,000	0	1,37,376		1,52,376
Total of DDO 600004 :									8,84,038	0	90,000	0	7,94,038		8,84,038
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :															8,84,038
Summary of DDO wise expenditure															
(01) Directorate Of Community Development					(01) Salaries, Sumtuary General-Voted										

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on				
Department :	Community Rural Development Department					
Treasury :	Jowai Treasury					
D.D.O. :	600004	Executive Engineer C.& R.D. Dept. Megh. Jowai Division				
<u>Summary of DDO wise expenditure</u>						
2515	00	1		0	Allowance	17,83,271
2515	00	1	(01) Directorate Of Community Development	0	(11) Travel Expenses, General-Voted Conveyance Allowances	14,592
						17,97,863

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Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600005 Sub-Divisional Planning Officer Jaintia Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	300	Voucher	53,955	0	5,000	0	48,955	53,955		
						Voted-Sixth-Schedule-Jaintia	750	Voucher	53,955	0	5,000	0	48,955	53,955		
						Total Object Head-- I :					1,07,910	0	10,000	0	97,910	1,07,910
					Total Sub Head :					1,07,910	0	10,000	0	97,910	1,07,910	
					Total Minor Head I :					1,07,910	0	10,000	0	97,910	1,07,910	
					Total Sub Major Head 0 :					1,07,910	0	10,000	0	97,910	1,07,910	
					Total Major Head 2515 :					1,07,910	0	10,000	0	97,910	1,07,910	
Total of Month :										1,07,910	0	10,000	0	97,910	1,07,910	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	358	Voucher	53,955	0	5,000	0	48,955	53,955		
						Total Object Head-- I :					53,955	0	5,000	0	48,955	53,955
					Total Sub Head :					53,955	0	5,000	0	48,955	53,955	
					Total Minor Head I :					53,955	0	5,000	0	48,955	53,955	
					Total Sub Major Head 0 :					53,955	0	5,000	0	48,955	53,955	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600005 Sub-Divisional Planning Officer Jaintia Hills														
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515				Total Major Head		2515 :				53,955	0	5,000		0	48,955	53,955
				Total of Month		:				53,955	0	5,000		0	48,955	53,955
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	264	Voucher	55,125	0	5,000		0	50,125	55,125
				Total Object Head--		1 :				55,125	0	5,000		0	50,125	55,125
				Total Sub Head		:				55,125	0	5,000		0	50,125	55,125
				Total Minor Head		1 :				55,125	0	5,000		0	50,125	55,125
				Total Sub Major Head		0 :				55,125	0	5,000		0	50,125	55,125
				Total Major Head		2515 :				55,125	0	5,000		0	50,125	55,125
				Total of Month		:				55,125	0	5,000		0	50,125	55,125
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1199	Voucher	56,775	0	5,000		0	51,775	56,775

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600005 Sub-Divisional Planning Officer Jaintia Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	122	Voucher	12,870	0	0	0		12,870	12,870
Total Object Head-- I :										69,645	0	5,000	0		64,645	69,645
Total Sub Head :										69,645	0	5,000	0		64,645	69,645
Total Minor Head I :										69,645	0	5,000	0		64,645	69,645
Total Sub Major Head 0 :										69,645	0	5,000	0		64,645	69,645
Total Major Head 2515 :										69,645	0	5,000	0		64,645	69,645
Total of Month :										69,645	0	5,000	0		64,645	69,645
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	365	Voucher	56,775	0	5,000	0		51,775	56,775
Total Object Head-- I :										56,775	0	5,000	0		51,775	56,775
Total Sub Head :										56,775	0	5,000	0		51,775	56,775
Total Minor Head I :										56,775	0	5,000	0		51,775	56,775
Total Sub Major Head 0 :										56,775	0	5,000	0		51,775	56,775
Total Major Head 2515 :										56,775	0	5,000	0		51,775	56,775

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Department :		Community Rural Development Department															
Treasury		Jowai Treasury															
D.D.O. :		600005 Sub-Divisional Planning Officer Jaintia Hills															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										56,775	0	5,000		0	51,775	56,775	
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1140	Voucher	10,638	0	0	0	10,638	10,638			
						Voted-Sixth-Schedule-Jaintia	203	Voucher	56,775	0	5,000	0	51,775	56,775			
					Total Object Head-- 1 :					67,413	0	5,000		0	62,413	67,413	
					Total Sub Head :					67,413	0	5,000		0	62,413	67,413	
					Total Minor Head 1 :					67,413	0	5,000		0	62,413	67,413	
					Total Sub Major Head 0 :					67,413	0	5,000		0	62,413	67,413	
					Total Major Head 2515 :					67,413	0	5,000		0	62,413	67,413	
Total of Month :										67,413	0	5,000		0	62,413	67,413	
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2515	00	001	(03) Sub-Divisional	0	(01) Salaries, Sumtuary	Voted-Sixth-	531	Voucher	57,981	0	5,000		0	52,981	57,981		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600005 Sub-Divisional Planning Officer Jaintia Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				57,981	0	5,000		0	52,981	57,981
						Total Sub Head :				57,981	0	5,000		0	52,981	57,981
						Total Minor Head 1 :				57,981	0	5,000		0	52,981	57,981
						Total Sub Major Head 0 :				57,981	0	5,000		0	52,981	57,981
						Total Major Head 2515 :				57,981	0	5,000		0	52,981	57,981
						Total of Month :				57,981	0	5,000		0	52,981	57,981
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	139	Voucher	58,581	0	5,000		0	53,581	58,581
						Total Object Head-- 1 :				58,581	0	5,000		0	53,581	58,581
						Total Sub Head :				58,581	0	5,000		0	53,581	58,581
						Total Minor Head 1 :				58,581	0	5,000		0	53,581	58,581
						Total Sub Major Head 0 :				58,581	0	5,000		0	53,581	58,581
						Total Major Head 2515 :				58,581	0	5,000		0	53,581	58,581
						Total of Month :				58,581	0	5,000		0	53,581	58,581

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Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600005 Sub-Divisional Planning Officer Jaintia Hills														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	239	Voucher	58,581	0	5,000		0	53,581	58,581
						Total Object Head-- I :				58,581	0	5,000		0	53,581	58,581
						Total Sub Head :				58,581	0	5,000		0	53,581	58,581
						Total Minor Head I :				58,581	0	5,000		0	53,581	58,581
						Total Sub Major Head 0 :				58,581	0	5,000		0	53,581	58,581
						Total Major Head 2515 :				58,581	0	5,000		0	53,581	58,581
						Total of Month :				58,581	0	5,000		0	53,581	58,581
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	236	Voucher	60,189	0	5,000		0	55,189	60,189
							Voted-Sixth-Schedule-Jaintia	733	Voucher	9,648	0	0		0	9,648	9,648
						Total Object Head-- I :				69,837	0	5,000		0	64,837	69,837
						Total Sub Head :				69,837	0	5,000		0	64,837	69,837
						Total Minor Head I :				69,837	0	5,000		0	64,837	69,837
						Total Sub Major Head 0 :				69,837	0	5,000		0	64,837	69,837

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Department :		Community Rural Development Department															
Treasury		Jowai Treasury															
D.D.O. :		600005 Sub-Divisional Planning Officer Jaintia Hills															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				69,837	0	5,000	0	64,837	69,837	
						Total of Month	:				69,837	0	5,000	0	64,837	69,837	
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	233	Voucher	60,189	0	5,000	0	55,189	60,189		
							Total Object Head-- 1 :		60,189	0	5,000	0	55,189	60,189			
							Total Sub Head :		60,189	0	5,000	0	55,189	60,189			
							Total Minor Head 1 :		60,189	0	5,000	0	55,189	60,189			
							Total Sub Major Head 0 :		60,189	0	5,000	0	55,189	60,189			
							Total Major Head 2515 :		60,189	0	5,000	0	55,189	60,189			
							Total of Month :		60,189	0	5,000	0	55,189	60,189			
						Total of DDO	600005 :				7,15,992	0	60,000	0	6,55,992	7,15,992	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
7,15,992																	

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Department :	Community Rural Development Department					
Treasury :	Jowai Treasury					
D.D.O. :	600005	Sub-Divisional Planning Officer Jaintia Hills				
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	7,15,992
						7,15,992

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Department :		Community Rural Development Department														
Treasury :		Jowai Treasury														
D.D.O. :		600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	283	Voucher	48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710
										48,710	0	5,000		0	43,710	48,710

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										48,710	0	5,000		0	43,710	48,710
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1566	Voucher	11,583	0	0		0	11,583	11,583
								365	Voucher	48,710	0	5,000		0	43,710	48,710
								Total Object Head-- I :		60,293	0	5,000		0	55,293	60,293
								Total Sub Head :		60,293	0	5,000		0	55,293	60,293
								Total Minor Head I :		60,293	0	5,000		0	55,293	60,293
								Total Sub Major Head 0 :		60,293	0	5,000		0	55,293	60,293
								Total Major Head 2515 :		60,293	0	5,000		0	55,293	60,293
Total of Month :										60,293	0	5,000		0	55,293	60,293
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(02) District Office Under 0		(01) Salaries, Sumtuary		Voted-Sixth-	266	Voucher	49,763	0	5,000		0	44,763	49,763

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			60,851	0	5,000	0	55,851	60,851	
						Total of Month	:			60,851	0	5,000	0	55,851	60,851	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	530	Voucher	52,361	0	5,000	0	47,361	52,361		
						Total Object Head-- 1 :	52,361	0	5,000	0	47,361	52,361				
			Total Sub Head :				52,361	0	5,000	0	47,361	52,361				
			Total Minor Head 1 :				52,361	0	5,000	0	47,361	52,361				
			Total Sub Major Head 0 :				52,361	0	5,000	0	47,361	52,361				
			Total Major Head 2515 :				52,361	0	5,000	0	47,361	52,361				
						Total of Month	:			52,361	0	5,000	0	47,361	52,361	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	140	Voucher	52,961	0	5,000	0	47,961	52,961		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				52,961	0	5,000		0	47,961	52,961
						Total Sub Head :				52,961	0	5,000		0	47,961	52,961
						Total Minor Head I :				52,961	0	5,000		0	47,961	52,961
						Total Sub Major Head 0 :				52,961	0	5,000		0	47,961	52,961
						Total Major Head 2515 :				52,961	0	5,000		0	47,961	52,961
						Total of Month :				52,961	0	5,000		0	47,961	52,961
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	291	Voucher	52,961	0	5,000		0	47,961	52,961
						Total Object Head-- I :				52,961	0	5,000		0	47,961	52,961
						Total Sub Head :				52,961	0	5,000		0	47,961	52,961
						Total Minor Head I :				52,961	0	5,000		0	47,961	52,961
						Total Sub Major Head 0 :				52,961	0	5,000		0	47,961	52,961
						Total Major Head 2515 :				52,961	0	5,000		0	47,961	52,961
						Total of Month :				52,961	0	5,000		0	47,961	52,961

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	242	Voucher	8,688	0	0	0	8,688	8,688		
						Voted-Sixth-Schedule-Jaintia	497	Voucher	54,409	0	5,000	0	49,409	54,409		
						Total Object Head-- I :					63,097	0	5,000	0	58,097	63,097
						Total Sub Head :					63,097	0	5,000	0	58,097	63,097
						Total Minor Head I :					63,097	0	5,000	0	58,097	63,097
						Total Sub Major Head 0 :					63,097	0	5,000	0	58,097	63,097
						Total Major Head 2515 :					63,097	0	5,000	0	58,097	63,097
						Total of Month :					63,097	0	5,000	0	58,097	63,097
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	189	Voucher	54,409	0	5,000	0	49,409	54,409		
						Total Object Head-- I :					54,409	0	5,000	0	49,409	54,409
						Total Sub Head :					54,409	0	5,000	0	49,409	54,409
						Total Minor Head I :					54,409	0	5,000	0	49,409	54,409
						Total Sub Major Head 0 :					54,409	0	5,000	0	49,409	54,409

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																				
Department :		Community Rural Development Department																				
Treasury :		Jowai Treasury																				
D.D.O. :		600006 Asstt.Development Commissioner Jaintia Hills District (Ord) Jowai																				
Month of Account:		MAR/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
2515										Total Major Head	2515 :					54,409	0	5,000		0	49,409	54,409
										Total of Month	:					54,409	0	5,000		0	49,409	54,409
										Total of DDO	600006 :					6,46,666	0	60,000		0	5,86,666	6,46,666
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total (Original +Reconcilation+IA) :										6,46,666		
Summary of DDO wise expenditure																						
2515	00	1	(02) District Office Under Community Development						0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							6,46,666			
																					6,46,666	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	222	Voucher	59,625	0	0	0	59,625	59,625		
						Voted-Sixth-Schedule-Khasi	425	Voucher	16,03,945	0	1,25,670	0	14,78,275	16,03,945		
						Total Object Head-- I :				16,63,570	0	1,25,670	0	15,37,900	16,63,570	
						Total Sub Head :				16,63,570	0	1,25,670	0	15,37,900	16,63,570	
						Total Minor Head I :				16,63,570	0	1,25,670	0	15,37,900	16,63,570	
						Total Sub Major Head 0 :				16,63,570	0	1,25,670	0	15,37,900	16,63,570	
						Total Major Head 2515 :				16,63,570	0	1,25,670	0	15,37,900	16,63,570	
Total of Month :										16,63,570	0	1,25,670	0	15,37,900	16,63,570	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	326	Voucher	16,03,945	0	1,33,850	0	14,70,095	16,03,945		
						Voted-Sixth-Schedule-Khasi	327	Voucher	72,285	0	0	0	72,285	72,285		
						Voted-Sixth-Schedule-Khasi	470	Voucher	24,073	0	0	0	24,073	24,073		
						Voted-Sixth-Schedule-Khasi	516	Voucher	17,221	0	0	0	17,221	17,221		
						Voted-Sixth-	539	Voucher	3,472	0	0	0	3,472	3,472		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	89	Voucher	33,602	0	0	0	33,602	33,602		
						Total Object Head-- 1 :					17,54,598	0	1,33,850	0	16,20,748	17,54,598
					02. Wages	Voted-Sixth-Schedule-Khasi	432	Voucher	10,710	0	0	0	10,710	10,710		
						Total Object Head-- 2 :					10,710	0	0	0	10,710	10,710
					Total Sub Head :					17,65,308	0	1,33,850	0	16,31,458	17,65,308	
					Total Minor Head 1 :					17,65,308	0	1,33,850	0	16,31,458	17,65,308	
					Total Sub Major Head 0 :					17,65,308	0	1,33,850	0	16,31,458	17,65,308	
					Total Major Head 2515 :					17,65,308	0	1,33,850	0	16,31,458	17,65,308	
Total of Month :										17,65,308	0	1,33,850	0	16,31,458	17,65,308	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	437	Voucher	1,18,130	0	0	0	1,18,130	1,18,130		
						Voted-Sixth-Schedule-Khasi	768	Voucher	3,77,058	0	0	0	3,77,058	3,77,058		
						Voted-Sixth-Schedule-Khasi	87	Voucher	16,03,945	0	1,33,850	0	14,70,095	16,03,945		
						Voted-Sixth-Schedule-Khasi	89	Voucher	82,350	0	0	0	82,350	82,350		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		90	Voucher	6,174	0	0		0	6,174	6,174
						Total Object Head-- 1 :				21,87,657	0	1,33,850		0	20,53,807	21,87,657
					02. Wages	Voted-Sixth-Schedule-Khasi		436	Voucher	11,067	0	0		0	11,067	11,067
						Total Object Head-- 2 :				11,067	0	0		0	11,067	11,067
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1041	Voucher	4,334	0	0		0	4,334	4,334
						Voted-Sixth-Schedule-Khasi		1044	Voucher	6,750	0	0		0	6,750	6,750
						Voted-Sixth-Schedule-Khasi		1045	Voucher	4,497	0	0		0	4,497	4,497
						Voted-Sixth-Schedule-Khasi		540	Voucher	2,376	0	0		0	2,376	2,376
						Voted-Sixth-Schedule-Khasi		541	Voucher	4,230	0	0		0	4,230	4,230
						Voted-Sixth-Schedule-Khasi		543	Voucher	3,010	0	0		0	3,010	3,010
						Voted-Sixth-Schedule-Khasi		668	Voucher	3,120	0	0		0	3,120	3,120
						Voted-Sixth-Schedule-Khasi		669	Voucher	3,144	0	0		0	3,144	3,144
						Voted-Sixth-Schedule-Khasi		670	Voucher	9,039	0	0		0	9,039	9,039
						Total Object Head-- 11 :				40,500	0	0		0	40,500	40,500
						Total Sub Head :				22,39,224	0	1,33,850		0	21,05,374	22,39,224
						Total Minor Head 1 :										

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001								22,39,224	0	1,33,850		0	21,05,374	22,39,224
						Total Sub Major Head 0 :				22,39,224	0	1,33,850		0	21,05,374	22,39,224
						Total Major Head 2515 :				22,39,224	0	1,33,850		0	21,05,374	22,39,224
						Total of Month :				22,39,224	0	1,33,850		0	21,05,374	22,39,224
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		131	Voucher	16,38,265	0	1,33,850		0	15,04,415	16,38,265
						Voted-Sixth-Schedule-Khasi		303	Voucher	1,21,776	0	0		0	1,21,776	1,21,776
						Total Object Head-- 1 :				17,60,041	0	1,33,850		0	16,26,191	17,60,041
					02. Wages	Voted-Sixth-Schedule-Khasi		446	Voucher	10,710	0	0		0	10,710	10,710
						Total Object Head-- 2 :				10,710	0	0		0	10,710	10,710
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi		361	Voucher	1,87,500	0	0		0	1,87,500	1,87,500
						Total Object Head-- 6 :				1,87,500	0	0		0	1,87,500	1,87,500
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		125	Voucher	3,375	0	0		0	3,375	3,375
						Total Object Head-- 11 :				3,375	0	0		0	3,375	3,375

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	126	Voucher	22,896	0	0	0	22,896	22,896		
						Voted-Sixth-Schedule-Khasi	127	Voucher	32,856	0	0	0	32,856	32,856		
						Voted-Sixth-Schedule-Khasi	128	Voucher	4,248	0	0	0	4,248	4,248		
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
						Total Sub Head :				20,21,626	0	1,33,850	0	18,87,776	20,21,626	
						Total Minor Head 1 :				20,21,626	0	1,33,850	0	18,87,776	20,21,626	
						Total Sub Major Head 0 :				20,21,626	0	1,33,850	0	18,87,776	20,21,626	
Total Major Head 2515 :				20,21,626	0	1,33,850	0	18,87,776	20,21,626							
Total of Month :				20,21,626	0	1,33,850	0	18,87,776	20,21,626							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	306	Voucher	98,012	0	0	0	98,012	98,012		
						Voted-Sixth-Schedule-Khasi	45	Voucher	16,75,502	0	1,50,650	0	15,24,852	16,75,502		
						Voted-Sixth-Schedule-Khasi	588	Voucher	20,655	0	0	0	20,655	20,655		
						Total Object Head-- 1 :										

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Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					17,94,169	0	1,50,650		0	16,43,519	17,94,169
					02. Wages		Voted-Sixth-Schedule-Khasi	544	Voucher	11,067	0	0		0	11,067	11,067
					Total Object Head-- 2 :					11,067	0	0		0	11,067	11,067
					Total Sub Head :					18,05,236	0	1,50,650		0	16,54,586	18,05,236
					Total Minor Head 1 :					18,05,236	0	1,50,650		0	16,54,586	18,05,236
					Total Sub Major Head 0 :					18,05,236	0	1,50,650		0	16,54,586	18,05,236
					Total Major Head 2515 :					18,05,236	0	1,50,650		0	16,54,586	18,05,236
					Total of Month :					18,05,236	0	1,50,650		0	16,54,586	18,05,236
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	365	Voucher	1,20,632	0	0		0	1,20,632	1,20,632
							Voted-Sixth-Schedule-Khasi	6	Voucher	16,80,864	0	1,51,100		0	15,29,764	16,80,864
							Voted-Sixth-Schedule-Khasi	619	Voucher	5,250	0	0		0	5,250	5,250
					Total Object Head-- 1 :					18,06,746	0	1,51,100		0	16,55,646	18,06,746
					02. Wages		Voted-Sixth-	517	Voucher	11,067	0	0		0	11,067	11,067

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Department :		Community Rural Development Department															
Treasury		Nongstoin Treasury															
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages		Total Object Head-- 2 :				11,067	0	0	0	0	11,067	11,067
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	936	Voucher	8,253	0	0	0	0	8,253	8,253		
						Voted-Sixth-Schedule-Khasi	937	Voucher	3,120	0	0	0	0	3,120	3,120		
						Voted-Sixth-Schedule-Khasi	938	Voucher	10,218	0	0	0	0	10,218	10,218		
						Voted-Sixth-Schedule-Khasi	939	Voucher	8,997	0	0	0	0	8,997	8,997		
						Voted-Sixth-Schedule-Khasi	940	Voucher	3,369	0	0	0	0	3,369	3,369		
						Total Object Head-- 11 :			33,957	0	0	0	0	33,957	33,957		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	862	Voucher	19,663	0	0	0	0	19,663	19,663		
						Voted-Sixth-Schedule-Khasi	863	Voucher	17,654	0	0	0	0	17,654	17,654		
						Voted-Sixth-Schedule-Khasi	864	Voucher	17,683	0	0	0	0	17,683	17,683		
						Voted-Sixth-Schedule-Khasi	865	Voucher	5,000	0	0	0	0	5,000	5,000		
						Total Object Head-- 13 :			60,000	0	0	0	0	60,000	60,000		
						Total Sub Head :			19,11,770	0	1,51,100	0	0	17,60,670	19,11,770		
						Total Minor Head 1 :			19,11,770	0	1,51,100	0	0	17,60,670	19,11,770		
						Total Sub Major Head 0 :			19,11,770	0	1,51,100	0	0	17,60,670	19,11,770		
						Total Major Head 2515 :			19,11,770	0	1,51,100	0	0	17,60,670	19,11,770		

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Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										19,11,770	0	1,51,100		0	17,60,670	19,11,770
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	271	Voucher	1,21,776	0	0		0	1,21,776	1,21,776
							Voted-Sixth-Schedule-Khasi	44	Voucher	16,80,864	0	1,51,100		0	15,29,764	16,80,864
						Total Object Head-- 1 :				18,02,640	0	1,51,100		0	16,51,540	18,02,640
					02. Wages		Voted-Sixth-Schedule-Khasi	393	Voucher	10,710	0	0		0	10,710	10,710
						Total Object Head-- 2 :				10,710	0	0		0	10,710	10,710
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	272	Voucher	3,168	0	0		0	3,168	3,168
						Total Object Head-- 11 :				3,168	0	0		0	3,168	3,168
					Total Sub Head :				18,16,518	0	1,51,100		0	16,65,418	18,16,518	
					Total Minor Head 1 :				18,16,518	0	1,51,100		0	16,65,418	18,16,518	
					Total Sub Major Head 0 :				18,16,518	0	1,51,100		0	16,65,418	18,16,518	
					Total Major Head 2515 :				18,16,518	0	1,51,100		0	16,65,418	18,16,518	
Total of Month :				18,16,518	0	1,51,100		0	16,65,418	18,16,518						

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Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	397	Voucher	76,613	0	0	0	0	76,613	76,613	
						Voted-Sixth-Schedule-Khasi	398	Voucher	18,415	0	0	0	18,415	18,415		
						Voted-Sixth-Schedule-Khasi	45	Voucher	17,16,147	0	1,46,100	0	15,70,047	17,16,147		
						Voted-Sixth-Schedule-Khasi	983	Voucher	3,11,769	0	0	0	3,11,769	3,11,769		
						Total Object Head-- 1 :				21,22,944	0	1,46,100	0	19,76,844	21,22,944	
					02. Wages	Voted-Sixth-Schedule-Khasi	566	Voucher	11,067	0	0	0	11,067	11,067		
						Total Object Head-- 2 :				11,067	0	0	0	11,067	11,067	
						Total Sub Head :				21,34,011	0	1,46,100	0	19,87,911	21,34,011	
					Total Minor Head 1 :				21,34,011	0	1,46,100	0	19,87,911	21,34,011		
					Total Sub Major Head 0 :				21,34,011	0	1,46,100	0	19,87,911	21,34,011		
Total Major Head 2515 :				21,34,011	0	1,46,100	0	19,87,911	21,34,011							
Total of Month :				21,34,011	0	1,46,100	0	19,87,911	21,34,011							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	1275	Voucher	40,875	0	0	0	0	40,875	40,875	

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Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	334	Voucher	16,320	0	0	0	0	16,320	16,320	
						Voted-Sixth-Schedule-Khasi	336	Voucher	60,897	0	0	0	60,897	60,897		
						Voted-Sixth-Schedule-Khasi	771	Voucher	17,793	0	0	0	17,793	17,793		
						Voted-Sixth-Schedule-Khasi	772	Voucher	39,535	0	0	0	39,535	39,535		
						Voted-Sixth-Schedule-Khasi	796	Voucher	80,754	0	0	0	80,754	80,754		
						Voted-Sixth-Schedule-Khasi	800	Voucher	5,309	0	0	0	5,309	5,309		
						Voted-Sixth-Schedule-Khasi	803	Voucher	71,916	0	0	0	71,916	71,916		
						Voted-Sixth-Schedule-Khasi	806	Voucher	17,31,747	0	1,51,100	0	15,80,647	17,31,747		
						Voted-Sixth-Schedule-Khasi	83	Voucher	17,31,747	0	1,46,100	0	15,85,647	17,31,747		
						Total Object Head-- 1 :				37,96,893	0	2,97,200	0	34,99,693	37,96,893	
					02. Wages	Voted-Sixth-Schedule-Khasi	396	Voucher	10,710	0	0	0	10,710	10,710		
						Voted-Sixth-Schedule-Khasi	790	Voucher	11,067	0	0	0	11,067	11,067		
					Total Object Head-- 2 :				21,777	0	0	0	21,777	21,777		
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	1280	Voucher	52,500	0	0	0	52,500	52,500		
						Total Object Head-- 6 :				52,500	0	0	0	52,500	52,500	
					(11) Travel Expenses,	Voted-Sixth-	647	Voucher	3,537	0	0	0	3,537	3,537		

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Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	648	Voucher	8,316	0	0	0	0	8,316	8,316	
						Voted-Sixth-Schedule-Khasi	649	Voucher	7,200	0	0	0	7,200	7,200		
						Voted-Sixth-Schedule-Khasi	650	Voucher	3,373	0	0	0	3,373	3,373		
						Voted-Sixth-Schedule-Khasi	651	Voucher	10,152	0	0	0	10,152	10,152		
						Voted-Sixth-Schedule-Khasi	652	Voucher	4,533	0	0	0	4,533	4,533		
						Voted-Sixth-Schedule-Khasi	81	Voucher	6,638	0	0	0	6,638	6,638		
						Voted-Sixth-Schedule-Khasi	82	Voucher	6,876	0	0	0	6,876	6,876		
						Total Object Head-- 11 :			50,625	0	0	0	50,625	50,625		
			Total Sub Head :			39,21,795	0	2,97,200	0	36,24,595	39,21,795					
		(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	395	Voucher	35,294	0	0	0	35,294	35,294			
						Total Object Head-- 13 :			35,294	0	0	0	35,294	35,294		
						Total Sub Head :			35,294	0	0	0	35,294	35,294		
						Total Minor Head 1 :			39,57,089	0	2,97,200	0	36,59,889	39,57,089		
		Total Sub Major Head 0 :			39,57,089	0	2,97,200	0	36,59,889	39,57,089						
		Total Major Head 2515 :			39,57,089	0	2,97,200	0	36,59,889	39,57,089						
Total of Month :			39,57,089	0	2,97,200	0	36,59,889	39,57,089								

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	219	Voucher	1,09,626	0	0	0	1,09,626	1,09,626		
						Voted-Sixth-Schedule-Khasi	221	Voucher	37,792	0	0	0	37,792	37,792		
						Voted-Sixth-Schedule-Khasi	543	Voucher	59,784	0	0	0	59,784	59,784		
						Total Object Head-- I :				2,07,202	0	0	0	2,07,202	2,07,202	
						Total Sub Head :				2,07,202	0	0	0	2,07,202	2,07,202	
						Total Minor Head I :				2,07,202	0	0	0	2,07,202	2,07,202	
						Total Sub Major Head 0 :				2,07,202	0	0	0	2,07,202	2,07,202	
Total Major Head 2515 :				2,07,202	0	0	0	2,07,202	2,07,202							
Total of Month :				2,07,202	0	0	0	2,07,202	2,07,202							
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	18,45,511	0	1,51,100	0	16,94,411	18,45,511		
						Voted-Sixth-Schedule-Khasi	470	Voucher	52,137	0	0	0	52,137	52,137		
						Voted-Sixth-Schedule-Khasi	617	Voucher	2,82,264	0	0	0	2,82,264	2,82,264		
						Voted-Sixth-	658	Voucher	9,000	0	0	0	9,000	9,000		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				21,88,912	0	1,51,100	0	20,37,812	21,88,912	
					02. Wages		Voted-Sixth-Schedule-Khasi	351	Voucher	11,067	0	0	0	11,067	11,067	
					Total Object Head-- 2 :				11,067	0	0	0	11,067	11,067		
					Total Sub Head :				21,99,979	0	1,51,100	0	20,48,879	21,99,979		
					Total Minor Head 1 :				21,99,979	0	1,51,100	0	20,48,879	21,99,979		
					Total Sub Major Head 0 :				21,99,979	0	1,51,100	0	20,48,879	21,99,979		
					Total Major Head 2515 :				21,99,979	0	1,51,100	0	20,48,879	21,99,979		
Total of Month :										21,99,979	0	1,51,100	0	20,48,879	21,99,979	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	268	Voucher	46,577	0	0	0	46,577	46,577	
							Voted-Sixth-Schedule-Khasi	630	Voucher	45,108	0	0	0	45,108	45,108	
							Voted-Sixth-Schedule-Khasi	9	Voucher	18,46,111	0	1,51,100	0	16,95,011	18,46,111	
						Total Object Head-- 1 :				19,37,796	0	1,51,100	0	17,86,696	19,37,796	
					02. Wages		Voted-Sixth-	1255	Voucher	11,067	0	0	0	11,067	11,067	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		270	Voucher	9,996	0	0		0	9,996	9,996
Total Object Head-- 2 :										21,063	0	0		0	21,063	21,063
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi		1760	Voucher	75,686	0	0		0	75,686	75,686
Total Object Head-- 6 :										75,686	0	0		0	75,686	75,686
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1021	Voucher	10,152	0	0		0	10,152	10,152
						Voted-Sixth-Schedule-Khasi		1767	Voucher	5,020	0	0		0	5,020	5,020
						Voted-Sixth-Schedule-Khasi		1768	Voucher	8,023	0	0		0	8,023	8,023
						Voted-Sixth-Schedule-Khasi		775	Voucher	3,168	0	0		0	3,168	3,168
						Voted-Sixth-Schedule-Khasi		776	Voucher	4,498	0	0		0	4,498	4,498
						Voted-Sixth-Schedule-Khasi		777	Voucher	3,144	0	0		0	3,144	3,144
						Voted-Sixth-Schedule-Khasi		778	Voucher	6,750	0	0		0	6,750	6,750
						Voted-Sixth-Schedule-Khasi		779	Voucher	3,120	0	0		0	3,120	3,120
Total Object Head-- 11 :										43,875	0	0		0	43,875	43,875
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1017	Voucher	10,500	0	0		0	10,500	10,500
						Voted-Sixth-Schedule-Khasi		1019	Voucher	50,000	0	0		0	50,000	50,000
						Voted-Sixth-		1023	Voucher	17,798	0	0		0	17,798	17,798

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Department :		Community Rural Development Department																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		600001 B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin																		
Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1025	Voucher	21,837	0	0	0	0	0	21,837	21,837				
						Voted-Sixth-Schedule-Khasi	1027	Voucher	19,865	0	0	0	0	19,865	19,865					
					Total Object Head-- 13 :					1,20,000	0	0	0	0	1,20,000	1,20,000				
					Total Sub Head :					21,98,420	0	1,51,100	0	0	20,47,320	21,98,420				
			(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	312	Voucher	22,888	0	0	0	0	22,888	22,888					
						Total Object Head-- 13 :					22,888	0	0	0	0	22,888	22,888			
					Total Sub Head :					22,888	0	0	0	0	22,888	22,888				
					Total Minor Head 1 :					22,21,308	0	1,51,100	0	0	20,70,208	22,21,308				
			Total Sub Major Head 0 :					22,21,308	0	1,51,100	0	0	20,70,208	22,21,308						
			Total Major Head 2515 :					22,21,308	0	1,51,100	0	0	20,70,208	22,21,308						
Total of Month :					22,21,308	0	1,51,100	0	0	20,70,208	22,21,308									
Total of DDO 600001 :					2,39,42,841	0	17,25,570	0	0	2,22,17,271	2,39,42,841									
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																	2,39,42,841			
Summary of DDO wise expenditure																				

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on					
Department :	Community Rural Development Department						
Treasury :	Nongstoin Treasury						
D.D.O. :	600001	B.D.O.Nongstoin C&Rd Block (Ord) Nongstoin					
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,30,23,168
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,30,305
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	3,15,686
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,75,500
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,40,000
2515	00	1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	58,182
							2,39,42,841

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	489	Voucher	13,10,122	0	89,000	0	12,21,122	13,10,122		
						Voted-Sixth-Schedule-Khasi	490	Voucher	6,602	0	0	0	6,602	6,602		
						Voted-Sixth-Schedule-Khasi	491	Voucher	1,07,813	0	0	0	1,07,813	1,07,813		
						Voted-Sixth-Schedule-Khasi	492	Voucher	65,520	0	0	0	65,520	65,520		
						Total Object Head-- I :			14,90,057	0	89,000	0	14,01,057	14,90,057		
						Total Sub Head :			14,90,057	0	89,000	0	14,01,057	14,90,057		
						Total Minor Head I :			14,90,057	0	89,000	0	14,01,057	14,90,057		
						Total Sub Major Head 0 :			14,90,057	0	89,000	0	14,01,057	14,90,057		
						Total Major Head 2515 :			14,90,057	0	89,000	0	14,01,057	14,90,057		
						Total of Month :			14,90,057	0	89,000	0	14,01,057	14,90,057		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	502	Voucher	14,778	0	0	0	14,778	14,778		
						Voted-Sixth-Schedule-Khasi	503	Voucher	1,55,118	0	0	0	1,55,118	1,55,118		
						Voted-Sixth-	90	Voucher	13,10,122	0	89,000	0	12,21,122	13,10,122		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury		Nongstoin Treasury															
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					14,80,018	0	89,000		0	13,91,018	14,80,018
						Total Sub Head :					14,80,018	0	89,000		0	13,91,018	14,80,018
						Total Minor Head I :					14,80,018	0	89,000		0	13,91,018	14,80,018
						Total Sub Major Head 0 :					14,80,018	0	89,000		0	13,91,018	14,80,018
						Total Major Head 2515 :					14,80,018	0	89,000		0	13,91,018	14,80,018
						Total of Month :					14,80,018	0	89,000		0	13,91,018	14,80,018
Month of Account:		JUN/2022															
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	358	Voucher	46,489	0	0		0	46,489	46,489
								Voted-Sixth-Schedule-Khasi	359	Voucher	1,82,318	0	0		0	1,82,318	1,82,318
								Voted-Sixth-Schedule-Khasi	435	Voucher	12,15,000	0	1,86,000		0	10,29,000	12,15,000
								Voted-Sixth-Schedule-Khasi	684	Voucher	3,13,246	0	0		0	3,13,246	3,13,246
								Voted-Sixth-Schedule-Khasi	686	Voucher	6,168	0	0		0	6,168	6,168
								Voted-Sixth-Schedule-Khasi	88	Voucher	13,10,122	0	89,000		0	12,21,122	13,10,122
								Voted-Sixth-	951	Voucher	46,273	0	0		0	46,273	46,273

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				31,19,616	0	2,75,000		0	28,44,616	31,19,616
					02. Wages		Voted-Sixth-Schedule-Khasi	900	Voucher	18,840	0	0		0	18,840	18,840
						Total Object Head-- 2 :				18,840	0	0		0	18,840	18,840
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1042	Voucher	4,450	0	0		0	4,450	4,450
							Voted-Sixth-Schedule-Khasi	894	Voucher	4,002	0	0		0	4,002	4,002
							Voted-Sixth-Schedule-Khasi	895	Voucher	2,508	0	0		0	2,508	2,508
							Voted-Sixth-Schedule-Khasi	896	Voucher	5,010	0	0		0	5,010	5,010
							Voted-Sixth-Schedule-Khasi	897	Voucher	5,040	0	0		0	5,040	5,040
							Voted-Sixth-Schedule-Khasi	898	Voucher	2,997	0	0		0	2,997	2,997
							Voted-Sixth-Schedule-Khasi	899	Voucher	3,372	0	0		0	3,372	3,372
							Voted-Sixth-Schedule-Khasi	953	Voucher	15,937	0	0		0	15,937	15,937
						Total Object Head-- 11 :				43,316	0	0		0	43,316	43,316
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1046	Voucher	24,674	0	0		0	24,674	24,674
							Voted-Sixth-Schedule-Khasi	1047	Voucher	35,321	0	0		0	35,321	35,321
						Total Object Head-- 13 :				59,995	0	0		0	59,995	59,995

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				32,41,767	0	2,75,000		0	29,66,767	32,41,767
					Total Minor Head 1 :				32,41,767	0	2,75,000		0	29,66,767	32,41,767
					Total Sub Major Head 0 :				32,41,767	0	2,75,000		0	29,66,767	32,41,767
					Total Major Head 2515 :				32,41,767	0	2,75,000		0	29,66,767	32,41,767
					Total of Month :				32,41,767	0	2,75,000		0	29,66,767	32,41,767
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	13,38,700	0	89,000		0	12,49,700	13,38,700
						Voted-Sixth-Schedule-Khasi	134	Voucher	1,35,000	0	11,000		0	1,24,000	1,35,000
						Voted-Sixth-Schedule-Khasi	447	Voucher	55,752	0	0		0	55,752	55,752
						Voted-Sixth-Schedule-Khasi	448	Voucher	34,845	0	0		0	34,845	34,845
						Voted-Sixth-Schedule-Khasi	487	Voucher	47,209	0	0		0	47,209	47,209
						Voted-Sixth-Schedule-Khasi	606	Voucher	12,777	0	0		0	12,777	12,777
						Voted-Sixth-Schedule-Khasi	608	Voucher	24,990	0	0		0	24,990	24,990

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				16,49,273	0	1,00,000		0	15,49,273	16,49,273
						Total Sub Head :				16,49,273	0	1,00,000		0	15,49,273	16,49,273
						Total Minor Head I :				16,49,273	0	1,00,000		0	15,49,273	16,49,273
						Total Sub Major Head 0 :				16,49,273	0	1,00,000		0	15,49,273	16,49,273
						Total Major Head 2515 :				16,49,273	0	1,00,000		0	15,49,273	16,49,273
						Total of Month :				16,49,273	0	1,00,000		0	15,49,273	16,49,273
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	272	Voucher	17,423	0	0		0	17,423	17,423
							Voted-Sixth-Schedule-Khasi	273	Voucher	1,24,132	0	0		0	1,24,132	1,24,132
							Voted-Sixth-Schedule-Khasi	274	Voucher	13,70,665	0	89,000		0	12,81,665	13,70,665
							Voted-Sixth-Schedule-Khasi	275	Voucher	22,572	0	0		0	22,572	22,572
							Voted-Sixth-Schedule-Khasi	276	Voucher	1,38,875	0	11,000		0	1,27,875	1,38,875
							Voted-Sixth-Schedule-Khasi	305	Voucher	6,128	0	0		0	6,128	6,128

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				16,79,795	0	1,00,000		0	15,79,795	16,79,795
						Total Sub Head :				16,79,795	0	1,00,000		0	15,79,795	16,79,795
						Total Minor Head 1 :				16,79,795	0	1,00,000		0	15,79,795	16,79,795
						Total Sub Major Head 0 :				16,79,795	0	1,00,000		0	15,79,795	16,79,795
						Total Major Head 2515 :				16,79,795	0	1,00,000		0	15,79,795	16,79,795
						Total of Month :				16,79,795	0	1,00,000		0	15,79,795	16,79,795
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	363	Voucher	1,12,664	0		0	0	1,12,664	1,12,664
							Voted-Sixth-Schedule-Khasi	364	Voucher	49,458	0		0	0	49,458	49,458
							Voted-Sixth-Schedule-Khasi	9	Voucher	13,70,665	0		89,000	0	12,81,665	13,70,665
						Total Object Head-- 1 :				15,32,787	0	89,000		0	14,43,787	15,32,787
					02. Wages		Voted-Sixth-Schedule-Khasi	867	Voucher	28,260	0		0	0	28,260	28,260
						Total Object Head-- 2 :				28,260	0	0		0	28,260	28,260
					(11) Travel Expenses,		Voted-Sixth-	830	Voucher	5,132	0		0	0	5,132	5,132

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		831	Voucher	3,001	0	0		0	3,001	3,001
						Voted-Sixth-Schedule-Khasi		832	Voucher	5,132	0	0		0	5,132	5,132
						Voted-Sixth-Schedule-Khasi		833	Voucher	4,508	0	0		0	4,508	4,508
						Voted-Sixth-Schedule-Khasi		834	Voucher	3,692	0	0		0	3,692	3,692
						Voted-Sixth-Schedule-Khasi		835	Voucher	20,386	0	0		0	20,386	20,386
						Voted-Sixth-Schedule-Khasi		868	Voucher	2,511	0	0		0	2,511	2,511
						Total Object Head-- 11 :				44,362	0	0		0	44,362	44,362
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		866	Voucher	54,070	0	0		0	54,070	54,070
						Voted-Sixth-Schedule-Khasi		869	Voucher	5,877	0	0		0	5,877	5,877
						Total Object Head-- 13 :				59,947	0	0		0	59,947	59,947
					Total Sub Head :				16,65,356	0	89,000		0	15,76,356	16,65,356	
					Total Minor Head 1 :				16,65,356	0	89,000		0	15,76,356	16,65,356	
					Total Sub Major Head 0 :				16,65,356	0	89,000		0	15,76,356	16,65,356	
					Total Major Head 2515 :				16,65,356	0	89,000		0	15,76,356	16,65,356	
Total of Month :				16,65,356	0	89,000		0	15,76,356	16,65,356						
Month of Account:		OCT/2022														

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	270	Voucher	1,08,581	0	0	0	1,08,581	1,08,581		
						Voted-Sixth-Schedule-Khasi	362	Voucher	2,77,750	0	22,000	0	2,55,750	2,77,750		
						Voted-Sixth-Schedule-Khasi	43	Voucher	13,28,555	0	89,000	0	12,39,555	13,28,555		
						Total Object Head-- I :		17,14,886	0	1,11,000	0	16,03,886	17,14,886			
						Total Sub Head :		17,14,886	0	1,11,000	0	16,03,886	17,14,886			
						Total Minor Head I :		17,14,886	0	1,11,000	0	16,03,886	17,14,886			
						Total Sub Major Head 0 :		17,14,886	0	1,11,000	0	16,03,886	17,14,886			
Total Major Head 2515 :		17,14,886	0	1,11,000	0	16,03,886	17,14,886									
Total of Month :		17,14,886	0	1,11,000	0	16,03,886	17,14,886									
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1008	Voucher	12,438	0	0	0	12,438	12,438		
						Voted-Sixth-Schedule-Khasi	395	Voucher	56,938	0	0	0	56,938	56,938		
						Voted-Sixth-Schedule-Khasi	396	Voucher	60,514	0	0	0	60,514	60,514		
						Voted-Sixth-Schedule-Khasi	400	Voucher	49,270	0	0	0	49,270	49,270		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher	14,23,576	0	94,000	0	13,29,576	14,23,576		
						Voted-Sixth-Schedule-Khasi	43	Voucher	46,086	0	0	0	46,086	46,086		
						Voted-Sixth-Schedule-Khasi	44	Voucher	65,195	0	5,000	0	60,195	65,195		
						Voted-Sixth-Schedule-Khasi	564	Voucher	51,375	0	0	0	51,375	51,375		
						Voted-Sixth-Schedule-Khasi	565	Voucher	15,251	0	0	0	15,251	15,251		
						Total Object Head-- 1 :				17,80,643	0	99,000	0	16,81,643	17,80,643	
						Total Sub Head :				17,80,643	0	99,000	0	16,81,643	17,80,643	
						Total Minor Head 1 :				17,80,643	0	99,000	0	16,81,643	17,80,643	
						Total Sub Major Head 0 :				17,80,643	0	99,000	0	16,81,643	17,80,643	
						Total Major Head 2515 :				17,80,643	0	99,000	0	16,81,643	17,80,643	
Total of Month :				17,80,643	0	99,000	0	16,81,643	17,80,643							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	398	Voucher	1,04,387	0	0	0	1,04,387	1,04,387		
						Voted-Sixth-Schedule-Khasi	400	Voucher	72,760	0	0	0	72,760	72,760		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.														
Month of Account:		DEC/2022														
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	791	Voucher	52,575	0	0	0	52,575	52,575		
						Voted-Sixth-Schedule-Khasi	797	Voucher	61,660	0	0	0	61,660	61,660		
						Voted-Sixth-Schedule-Khasi	809	Voucher	13,74,260	0	94,000	0	12,80,260	13,74,260		
						Voted-Sixth-Schedule-Khasi	84	Voucher	66,360	0	0	0	66,360	66,360		
						Voted-Sixth-Schedule-Khasi	85	Voucher	14,23,576	0	94,000	0	13,29,576	14,23,576		
						Voted-Sixth-Schedule-Khasi	87	Voucher	2,63,934	0	0	0	2,63,934	2,63,934		
						Total Object Head-- 1 :				34,19,512	0	1,88,000	0	32,31,512	34,19,512	
					02. Wages	Voted-Sixth-Schedule-Khasi	775	Voucher	28,260	0	0	0	28,260	28,260		
						Total Object Head-- 2 :				28,260	0	0	0	28,260	28,260	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1279	Voucher	12,021	0	0	0	12,021	12,021		
						Voted-Sixth-Schedule-Khasi	780	Voucher	3,353	0	0	0	3,353	3,353		
						Voted-Sixth-Schedule-Khasi	781	Voucher	3,840	0	0	0	3,840	3,840		
						Voted-Sixth-Schedule-Khasi	783	Voucher	5,007	0	0	0	5,007	5,007		
						Voted-Sixth-Schedule-Khasi	785	Voucher	5,023	0	0	0	5,023	5,023		
						Voted-Sixth-Schedule-Khasi	789	Voucher	4,977	0	0	0	4,977	4,977		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				34,221	0	0	0	34,221	34,221	
						Total Sub Head :				34,81,993	0	1,88,000	0	32,93,993	34,81,993	
			(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	778	Voucher	8,275	0	0	0	8,275	8,275		
						Total Object Head-- 13 :				8,275	0	0	0	8,275	8,275	
						Total Sub Head :				8,275	0	0	0	8,275	8,275	
						Total Minor Head 1 :				34,90,268	0	1,88,000	0	33,02,268	34,90,268	
						Total Sub Major Head 0 :				34,90,268	0	1,88,000	0	33,02,268	34,90,268	
						Total Major Head 2515 :				34,90,268	0	1,88,000	0	33,02,268	34,90,268	
						Total of Month :				34,90,268	0	1,88,000	0	33,02,268	34,90,268	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	544	Voucher	2,17,020	0	0	0	2,17,020	2,17,020		
						Voted-Sixth-Schedule-Khasi	546	Voucher	11,280	0	0	0	11,280	11,280		
						Total Object Head-- 1 :				2,28,300	0	0	0	2,28,300	2,28,300	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				2,28,300	0	0		0	2,28,300	2,28,300
						Total Minor Head I :				2,28,300	0	0		0	2,28,300	2,28,300
						Total Sub Major Head O :				2,28,300	0	0		0	2,28,300	2,28,300
						Total Major Head 2515 :				2,28,300	0	0		0	2,28,300	2,28,300
						Total of Month :				2,28,300	0	0		0	2,28,300	2,28,300
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1,97,742	0	0		0	1,97,742	1,97,742
						Voted-Sixth-Schedule-Khasi		391	Voucher	13,37,868	0	84,000		0	12,53,868	13,37,868
						Voted-Sixth-Schedule-Khasi		468	Voucher	78,555	0	0		0	78,555	78,555
						Voted-Sixth-Schedule-Khasi		469	Voucher	8,903	0	0		0	8,903	8,903
						Voted-Sixth-Schedule-Khasi		493	Voucher	63,540	0	0		0	63,540	63,540
						Voted-Sixth-Schedule-Khasi		734	Voucher	81,080	0	10,000		0	71,080	81,080
						Total Object Head-- I :				17,67,688	0	94,000		0	16,73,688	17,67,688

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices				Total Sub Head :				17,67,688	0	94,000		0	16,73,688	17,67,688
							Total Minor Head I :				17,67,688	0	94,000		0	16,73,688	17,67,688
							Total Sub Major Head O :				17,67,688	0	94,000		0	16,73,688	17,67,688
							Total Major Head 2515 :				17,67,688	0	94,000		0	16,73,688	17,67,688
							Total of Month :				17,67,688	0	94,000		0	16,73,688	17,67,688
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1030	Voucher	92,024	0	0		0	92,024	92,024
							Voted-Sixth-Schedule-Khasi		11	Voucher	14,18,948	0	94,000		0	13,24,948	14,18,948
							Voted-Sixth-Schedule-Khasi		266	Voucher	23,512	0	0		0	23,512	23,512
							Voted-Sixth-Schedule-Khasi		267	Voucher	12,000	0	0		0	12,000	12,000
							Voted-Sixth-Schedule-Khasi		310	Voucher	13,560	0	0		0	13,560	13,560
							Voted-Sixth-Schedule-Khasi		311	Voucher	60,054	0	0		0	60,054	60,054
							Voted-Sixth-Schedule-Khasi		8	Voucher	63,540	0	0		0	63,540	63,540

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				16,83,638	0	94,000		0	15,89,638	16,83,638
					02. Wages		Voted-Sixth-Schedule-Khasi	1747	Voucher	17,265	0	0		0	17,265	17,265
							Voted-Sixth-Schedule-Khasi	1769	Voucher	37,680	0	0		0	37,680	37,680
						Total Object Head-- 2 :				54,945	0	0		0	54,945	54,945
					6. Medical Treatment		Voted-Sixth-Schedule-Khasi	1761	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						Total Object Head-- 6 :				3,75,000	0	0		0	3,75,000	3,75,000
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1748	Voucher	5,034	0	0		0	5,034	5,034
							Voted-Sixth-Schedule-Khasi	1750	Voucher	4,800	0	0		0	4,800	4,800
							Voted-Sixth-Schedule-Khasi	1751	Voucher	37,225	0	0		0	37,225	37,225
							Voted-Sixth-Schedule-Khasi	1752	Voucher	5,132	0	0		0	5,132	5,132
							Voted-Sixth-Schedule-Khasi	1753	Voucher	5,117	0	0		0	5,117	5,117
							Voted-Sixth-Schedule-Khasi	1754	Voucher	5,010	0	0		0	5,010	5,010
							Voted-Sixth-Schedule-Khasi	1755	Voucher	4,501	0	0		0	4,501	4,501
							Voted-Sixth-Schedule-Khasi	1756	Voucher	3,372	0	0		0	3,372	3,372
							Voted-Sixth-Schedule-Khasi	1757	Voucher	5,041	0	0		0	5,041	5,041
							Voted-Sixth-	1777	Voucher	11,082	0	0		0	11,082	11,082

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600002 B.D.O. Mawshynrut C & R.D. Block.														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		698	Voucher	4,512	0	0		0	4,512	4,512
					Total Object Head-- 11 :					90,826	0	0		0	90,826	90,826
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1774	Voucher	37,216	0	0		0	37,216	37,216
						Voted-Sixth-Schedule-Khasi		1780	Voucher	32,643	0	0		0	32,643	32,643
						Voted-Sixth-Schedule-Khasi		1781	Voucher	37,332	0	0		0	37,332	37,332
						Voted-Sixth-Schedule-Khasi		1784	Voucher	12,792	0	0		0	12,792	12,792
					Total Object Head-- 13 :					1,19,983	0	0		0	1,19,983	1,19,983
					Total Sub Head :					23,24,392	0	94,000		0	22,30,392	23,24,392
			(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		699	Voucher	20,626	0	0		0	20,626	20,626
					Total Object Head-- 13 :					20,626	0	0		0	20,626	20,626
					Total Sub Head :					20,626	0	0		0	20,626	20,626
			Total Minor Head 1 :							23,45,018	0	94,000		0	22,51,018	23,45,018
			Total Sub Major Head 0 :							23,45,018	0	94,000		0	22,51,018	23,45,018
			Total Major Head 2515 :							23,45,018	0	94,000		0	22,51,018	23,45,018
			Total of Month :							23,45,018	0	94,000		0	22,51,018	23,45,018
			Total of DDO 600002 :							2,25,33,069	0	13,28,000		0	2,12,05,069	2,25,33,069

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on					
Department :	Community Rural Development Department						
Treasury	Nongstoin Treasury						
D.D.O. :	600002	B.D.O. Mawshynrut C & R.D. Block.					
Reconciliation Portion							
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :						2,25,33,069	
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,15,46,213
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,30,305
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	3,75,000
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,12,725
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,39,925
2515	00	1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	28,901
						2,25,33,069	

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Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	220	Voucher	11,24,538	0	76,500	0	10,48,038	11,24,538		
						Voted-Sixth-Schedule-Khasi	221	Voucher	1,64,694	0	8,000	0	1,56,694	1,64,694		
						Voted-Sixth-Schedule-Khasi	307	Voucher	48,148	0	0	0	48,148	48,148		
						Total Object Head-- I :				13,37,380	0	84,500	0	12,52,880	13,37,380	
						Total Sub Head :				13,37,380	0	84,500	0	12,52,880	13,37,380	
						Total Minor Head I :				13,37,380	0	84,500	0	12,52,880	13,37,380	
						Total Sub Major Head 0 :				13,37,380	0	84,500	0	12,52,880	13,37,380	
Total Major Head 2515 :				13,37,380	0	84,500	0	12,52,880	13,37,380							
Total of Month :				13,37,380	0	84,500	0	12,52,880	13,37,380							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	213	Voucher	11,24,538	0	74,000	0	10,50,538	11,24,538		
						Voted-Sixth-Schedule-Khasi	214	Voucher	1,64,694	0	8,000	0	1,56,694	1,64,694		
						Voted-Sixth-Schedule-Khasi	328	Voucher	39,964	0	0	0	39,964	39,964		
						Voted-Sixth-Schedule-Khasi	433	Voucher	88,010	0	0	0	88,010	88,010		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				14,17,206	0	82,000		0	13,35,206	14,17,206
						Total Sub Head :				14,17,206	0	82,000		0	13,35,206	14,17,206
						Total Minor Head I :				14,17,206	0	82,000		0	13,35,206	14,17,206
						Total Sub Major Head 0 :				14,17,206	0	82,000		0	13,35,206	14,17,206
						Total Major Head 2515 :				14,17,206	0	82,000		0	13,35,206	14,17,206
						Total of Month :				14,17,206	0	82,000		0	13,35,206	14,17,206
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	354	Voucher	26,344	0	0		0	26,344	26,344
							Voted-Sixth-Schedule-Khasi	355	Voucher	83,040	0	0		0	83,040	83,040
							Voted-Sixth-Schedule-Khasi	356	Voucher	11,24,538	0	74,000		0	10,50,538	11,24,538
							Voted-Sixth-Schedule-Khasi	357	Voucher	1,64,694	0	8,000		0	1,56,694	1,64,694
							Voted-Sixth-Schedule-Khasi	769	Voucher	2,66,760	0	0		0	2,66,760	2,66,760
							Voted-Sixth-Schedule-Khasi	770	Voucher	41,361	0	0		0	41,361	41,361

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				17,06,737	0	82,000		0	16,24,737	17,06,737
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1043	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Khasi	952	Voucher	34,480	0	0	0	34,480	34,480		
						Voted-Sixth-Schedule-Khasi	954	Voucher	20,489	0	0	0	20,489	20,489		
					Total Object Head-- 13 :				59,969	0	0	0	59,969	59,969		
					Total Sub Head :				17,66,706	0	82,000	0	16,84,706	17,66,706		
					Total Minor Head 1 :				17,66,706	0	82,000	0	16,84,706	17,66,706		
Total Sub Major Head 0 :				17,66,706	0	82,000	0	16,84,706	17,66,706							
Total Major Head 2515 :				17,66,706	0	82,000	0	16,84,706	17,66,706							
Total of Month :				17,66,706	0	82,000	0	16,84,706	17,66,706							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	132	Voucher	10,76,205	0	64,000		0	10,12,205	10,76,205	
						Voted-Sixth-Schedule-Khasi	133	Voucher	74,260	0	0	0	74,260	74,260		
						Voted-Sixth-Schedule-Khasi	304	Voucher	63,167	0	0	0	63,167	63,167		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				12,13,632	0	64,000	0		11,49,632	12,13,632
					02. Wages		Voted-Sixth-Schedule-Khasi	129	Voucher	10,000	0	0	0	10,000	10,000	
					Total Object Head-- 2 :				10,000	0	0	0	10,000	10,000		
					Total Sub Head :				12,23,632	0	64,000	0	11,59,632	12,23,632		
					Total Minor Head 1 :				12,23,632	0	64,000	0	11,59,632	12,23,632		
					Total Sub Major Head 0 :				12,23,632	0	64,000	0	11,59,632	12,23,632		
					Total Major Head 2515 :				12,23,632	0	64,000	0	11,59,632	12,23,632		
Total of Month :										12,23,632	0	64,000	0	11,59,632	12,23,632	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	307	Voucher	1,03,721	0	0	0		1,03,721	1,03,721
							Voted-Sixth-Schedule-Khasi	43	Voucher	10,94,685	0	59,200	0	10,35,485	10,94,685	
							Voted-Sixth-Schedule-Khasi	44	Voucher	64,950	0	0	0	64,950	64,950	
						Total Object Head-- 1 :				12,63,356	0	59,200	0	12,04,156	12,63,356	
					02. Wages		Voted-Sixth-	626	Voucher	33,000	0	0	0	33,000	33,000	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				33,000	0	0	0	0	33,000	33,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	627	Voucher	37,944	0	0	0	0	37,944	37,944	
					Total Object Head-- 11 :				37,944	0	0	0	0	37,944	37,944	
					Total Sub Head :				13,34,300	0	59,200	0	0	12,75,100	13,34,300	
					Total Minor Head 1 :				13,34,300	0	59,200	0	0	12,75,100	13,34,300	
					Total Sub Major Head 0 :				13,34,300	0	59,200	0	0	12,75,100	13,34,300	
Total Major Head 2515 :				13,34,300	0	59,200	0	0	12,75,100	13,34,300						
Total of Month :				13,34,300	0	59,200	0	0	12,75,100	13,34,300						
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	77,125	0	15,000	0	0	62,125	77,125	
						Voted-Sixth-Schedule-Khasi	164	Voucher	10,94,685	0	59,200	0	0	10,35,485	10,94,685	
						Voted-Sixth-Schedule-Khasi	412	Voucher	84,825	0	0	0	0	84,825	84,825	
						Voted-Sixth-Schedule-Khasi	7	Voucher	64,950	0	0	0	0	64,950	64,950	
						Voted-Sixth-Schedule-Khasi	861	Voucher	77,125	0	15,000	0	0	62,125	77,125	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				13,98,710	0	89,200		0	13,09,510	13,98,710
						Total Sub Head :				13,98,710	0	89,200		0	13,09,510	13,98,710
						Total Minor Head I :				13,98,710	0	89,200		0	13,09,510	13,98,710
						Total Sub Major Head 0 :				13,98,710	0	89,200		0	13,09,510	13,98,710
						Total Major Head 2515 :				13,98,710	0	89,200		0	13,09,510	13,98,710
						Total of Month :				13,98,710	0	89,200		0	13,09,510	13,98,710
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	269	Voucher	62,334	0	0		0	62,334	62,334
							Voted-Sixth-Schedule-Khasi	360	Voucher	77,125	0	15,000		0	62,125	77,125
							Voted-Sixth-Schedule-Khasi	42	Voucher	9,70,370	0	49,900		0	9,20,470	9,70,370
						Total Object Head-- I :				11,09,829	0	64,900		0	10,44,929	11,09,829
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	637	Voucher	22,240	0	0		0	22,240	22,240
						Total Object Head-- II :				22,240	0	0		0	22,240	22,240
						Total Sub Head :				11,32,069	0	64,900		0	10,67,169	11,32,069

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury		Nongstoin Treasury													
D.D.O. :		600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001			Total Minor Head	I :			11,32,069	0	64,900		0	10,67,169	11,32,069
					Total Sub Major Head	O :			11,32,069	0	64,900		0	10,67,169	11,32,069
					Total Major Head	2515 :			11,32,069	0	64,900		0	10,67,169	11,32,069
					Total of Month	:			11,32,069	0	64,900		0	10,67,169	11,32,069
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	402	Voucher	1,05,900	0	0		0	1,05,900	1,05,900
						Voted-Sixth-Schedule-Khasi	41	Voucher	42,110	0	0		0	42,110	42,110
						Voted-Sixth-Schedule-Khasi	47	Voucher	67,535	0	0		0	67,535	67,535
						Voted-Sixth-Schedule-Khasi	48	Voucher	67,535	0	0		0	67,535	67,535
						Voted-Sixth-Schedule-Khasi	673	Voucher	9,870	0	0		0	9,870	9,870
						Voted-Sixth-Schedule-Khasi	674	Voucher	2,09,897	0	0		0	2,09,897	2,09,897
						Voted-Sixth-Schedule-Khasi	71	Voucher	11,13,636	0	64,900		0	10,48,736	11,13,636
					Total Object Head--	I :			16,16,483	0	64,900		0	15,51,583	16,16,483
					Total Sub Head	:			16,16,483	0	64,900		0	15,51,583	16,16,483

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury		Nongstoin Treasury													
D.D.O. :		600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	Total Minor Head I :						16,16,483	0	64,900	0	15,51,583	16,16,483	
			Total Sub Major Head 0 :						16,16,483	0	64,900	0	15,51,583	16,16,483	
			Total Major Head 2515 :						16,16,483	0	64,900	0	15,51,583	16,16,483	
			Total of Month :						16,16,483	0	64,900	0	15,51,583	16,16,483	
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	11,26,278	0	64,900	0	10,61,378	11,26,278	
						Voted-Sixth-Schedule-Khasi	1277	Voucher	3,559	0	0	0	3,559	3,559	
						Voted-Sixth-Schedule-Khasi	769	Voucher	83,586	0	0	0	83,586	83,586	
						Voted-Sixth-Schedule-Khasi	794	Voucher	11,26,278	0	64,900	0	10,61,378	11,26,278	
						Voted-Sixth-Schedule-Khasi	798	Voucher	68,135	0	0	0	68,135	68,135	
						Voted-Sixth-Schedule-Khasi	799	Voucher	67,535	0	0	0	67,535	67,535	
						Voted-Sixth-Schedule-Khasi	86	Voucher	68,135	0	0	0	68,135	68,135	
						Total Object Head-- I :			25,43,506	0	1,29,800	0	24,13,706	25,43,506	
					02. Wages	Voted-Sixth-Schedule-Khasi	626	Voucher	44,000	0	0	0	44,000	44,000	

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Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :			44,000	0	0	0	44,000	44,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	624	Voucher	4,340	0	0	0	4,340	4,340		
						Voted-Sixth-Schedule-Khasi	625	Voucher	5,820	0	0	0	5,820	5,820		
						Voted-Sixth-Schedule-Khasi	653	Voucher	15,220	0	0	0	15,220	15,220		
						Voted-Sixth-Schedule-Khasi	654	Voucher	34,640	0	0	0	34,640	34,640		
					Total Object Head-- 13 :			60,020	0	0	0	60,020	60,020			
					Total Sub Head :			26,47,526	0	1,29,800	0	25,17,726	26,47,526			
					Total Minor Head 1 :			26,47,526	0	1,29,800	0	25,17,726	26,47,526			
					Total Sub Major Head 0 :			26,47,526	0	1,29,800	0	25,17,726	26,47,526			
					Total Major Head 2515 :			26,47,526	0	1,29,800	0	25,17,726	26,47,526			
Total of Month :										26,47,526	0	1,29,800	0	25,17,726	26,47,526	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	542	Voucher	86,728	0	0	0	86,728	86,728		
						Voted-Sixth-Schedule-Khasi	545	Voucher	1,70,768	0	0	0	1,70,768	1,70,768		

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Department :		Community Rural Development Department																		
Treasury		Nongstoin Treasury																		
D.D.O. :		600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)																		
Month of Account:		JAN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	547	Voucher	11,280	0	0	0	11,280	11,280						
									Total Object Head-- 1 :						2,68,776	0	0	0	2,68,776	2,68,776
									Total Sub Head :						2,68,776	0	0	0	2,68,776	2,68,776
			(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	9	Voucher	10,098	0	0	0	10,098	10,098						
									Total Object Head-- 13 :						10,098	0	0	0	10,098	10,098
									Total Sub Head :						10,098	0	0	0	10,098	10,098
			Total Minor Head 1 :						2,78,874	0	0	0	2,78,874	2,78,874						
			Total Sub Major Head 0 :						2,78,874	0	0	0	2,78,874	2,78,874						
			Total Major Head 2515 :						2,78,874	0	0	0	2,78,874	2,78,874						
			Total of Month :						2,78,874	0	0	0	2,78,874	2,78,874						
Month of Account:		FEB/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	10,79,678	0	64,900	0	10,14,778	10,79,678						
						Voted-Sixth-Schedule-Khasi	467	Voucher	70,015	0	0	0	70,015	70,015						
						Voted-Sixth-Schedule-Khasi	616	Voucher	45,438	0	0	0	45,438	45,438						

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Department :		Community Rural Development Department															
Treasury		Nongstoin Treasury															
D.D.O. :		600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				11,95,131	0	64,900		0	11,30,231	11,95,131	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	656	Voucher	5,040	0	0		0	5,040	5,040	
							Voted-Sixth-Schedule-Khasi	657	Voucher	4,995	0	0		0	4,995	4,995	
						Total Object Head-- II :				10,035	0	0		0	10,035	10,035	
					Total Sub Head :						12,05,166	0	64,900		0	11,40,266	12,05,166
					Total Minor Head I :						12,05,166	0	64,900		0	11,40,266	12,05,166
					Total Sub Major Head 0 :						12,05,166	0	64,900		0	11,40,266	12,05,166
					Total Major Head 2515 :						12,05,166	0	64,900		0	11,40,266	12,05,166
Total of Month :										12,05,166	0	64,900		0	11,40,266	12,05,166	
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	10	Voucher	19,646	0	0		0	19,646	19,646	
							Voted-Sixth-Schedule-Khasi	1028	Voucher	19,440	0	0		0	19,440	19,440	
							Voted-Sixth-Schedule-Khasi	1029	Voucher	32,488	0	0		0	32,488	32,488	
							Voted-Sixth-Schedule-Khasi	1782	Voucher	18,000	0	0		0	18,000	18,000	

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Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1783	Voucher	9,000	0	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Khasi	265	Voucher	46,630	0	0	0	46,630	46,630		
						Voted-Sixth-Schedule-Khasi	269	Voucher	1,02,790	0	0	0	1,02,790	1,02,790		
						Voted-Sixth-Schedule-Khasi	401	Voucher	12,408	0	0	0	12,408	12,408		
						Voted-Sixth-Schedule-Khasi	402	Voucher	976	0	0	0	976	976		
						Voted-Sixth-Schedule-Khasi	518	Voucher	72,201	0	0	0	72,201	72,201		
						Voted-Sixth-Schedule-Khasi	6	Voucher	10,06,590	0	62,100	0	9,44,490	10,06,590		
						Voted-Sixth-Schedule-Khasi	7	Voucher	70,015	0	0	0	70,015	70,015		
						Total Object Head-- 1 :				14,10,184	0	62,100	0	13,48,084	14,10,184	
					02. Wages	Voted-Sixth-Schedule-Khasi	1776	Voucher	43,304	0	0	0	43,304	43,304		
						Total Object Head-- 2 :				43,304	0	0	0	43,304	43,304	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	1762	Voucher	84,996	0	0	0	84,996	84,996		
						Total Object Head-- 6 :				84,996	0	0	0	84,996	84,996	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1013	Voucher	12,559	0	0	0	12,559	12,559		
						Voted-Sixth-Schedule-Khasi	1015	Voucher	8,040	0	0	0	8,040	8,040		
						Voted-Sixth-	1749	Voucher	14,706	0	0	0	14,706	14,706		

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Department :				Community Rural Development Department											
Treasury				Nongstoin Treasury											
D.D.O. :				600003	Block Development Officer Mawthadraishan C & Rd Block (Rdv)										
Month of Account:				MAR/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1763	Voucher	4,795	0	0	0	4,795	4,795	
						Voted-Sixth-Schedule-Khasi	1764	Voucher	9,450	0	0	0	9,450	9,450	
						Voted-Sixth-Schedule-Khasi	1765	Voucher	13,138	0	0	0	13,138	13,138	
						Voted-Sixth-Schedule-Khasi	1766	Voucher	3,945	0	0	0	3,945	3,945	
						Voted-Sixth-Schedule-Khasi	1770	Voucher	9,332	0	0	0	9,332	9,332	
						Voted-Sixth-Schedule-Khasi	1771	Voucher	12,117	0	0	0	12,117	12,117	
						Voted-Sixth-Schedule-Khasi	1772	Voucher	2,400	0	0	0	2,400	2,400	
						Voted-Sixth-Schedule-Khasi	1773	Voucher	12,910	0	0	0	12,910	12,910	
						Voted-Sixth-Schedule-Khasi	1775	Voucher	42,906	0	0	0	42,906	42,906	
						Voted-Sixth-Schedule-Khasi	1778	Voucher	14,004	0	0	0	14,004	14,004	
					Total Object Head-- II :				1,60,302	0	0	0	1,60,302	1,60,302	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1008	Voucher	54,000	0	0	0	54,000	54,000	
						Voted-Sixth-Schedule-Khasi	1009	Voucher	15,900	0	0	0	15,900	15,900	
						Voted-Sixth-Schedule-Khasi	1010	Voucher	10,500	0	0	0	10,500	10,500	
						Voted-Sixth-Schedule-Khasi	1011	Voucher	11,000	0	0	0	11,000	11,000	
						Voted-Sixth-	1758								

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600003 Block Development Officer Mawthadraishan C & Rd Block (Rdv)														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1758	Voucher	9,160	0	0	0	0	0	9,160	9,160
						Voted-Sixth-Schedule-Khasi	1759	Voucher	19,440	0	0	0	0	19,440	19,440	
					Total Object Head-- 13 :					1,20,000	0	0	0	0	1,20,000	1,20,000
					Total Sub Head :					18,18,786	0	62,100	0	17,56,686	18,18,786	
			(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1012	Voucher	36,137	0	0	0	0	36,137	36,137	
						Total Object Head-- 13 :					36,137	0	0	0	36,137	36,137
					Total Sub Head :					36,137	0	0	0	36,137	36,137	
					Total Minor Head 1 :					18,54,923	0	62,100	0	17,92,823	18,54,923	
			Total Sub Major Head 0 :					18,54,923	0	62,100	0	17,92,823	18,54,923			
			Total Major Head 2515 :					18,54,923	0	62,100	0	17,92,823	18,54,923			
Total of Month :					18,54,923	0	62,100	0	17,92,823	18,54,923						
Total of DDO 600003 :					1,72,12,975	0	8,47,500	0	1,63,65,475	1,72,12,975						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,72,12,975																

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on					
Department :	Community Rural Development Department						
Treasury	Nongstoin Treasury						
D.D.O. :	600003	Block Development Officer Mawthadraishan C & Rd Block (Rdv)					
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,64,80,930
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,30,304
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	84,996
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,30,521
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,39,989
2515	00	1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	46,235
							1,72,12,975

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600004 Dy. Commissioner C&Rd West Khasi Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	124	Voucher	1,33,160	0	50,000		0	83,160	1,33,160
Total Object Head-- 1 :										1,33,160	0	50,000		0	83,160	1,33,160
Total Sub Head :										1,33,160	0	50,000		0	83,160	1,33,160
Total Minor Head 1 :										1,33,160	0	50,000		0	83,160	1,33,160
Total Sub Major Head 0 :										1,33,160	0	50,000		0	83,160	1,33,160
Total Major Head 2515 :										1,33,160	0	50,000		0	83,160	1,33,160
Total of Month :										1,33,160	0	50,000		0	83,160	1,33,160
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	330	Voucher	1,33,160	0	50,000		0	83,160	1,33,160
Total Object Head-- 1 :										1,33,160	0	50,000		0	83,160	1,33,160
Total Sub Head :										1,33,160	0	50,000		0	83,160	1,33,160
Total Minor Head 1 :										1,33,160	0	50,000		0	83,160	1,33,160
Total Sub Major Head 0 :										1,33,160	0	50,000		0	83,160	1,33,160
Total Major Head 2515 :										1,33,160	0	50,000		0	83,160	1,33,160
Total of Month :										1,33,160	0	50,000		0	83,160	1,33,160

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600004 Dy. Commissioner C&Rd West Khasi Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	672	Voucher	2,80,250	0	30,000		0	2,50,250	2,80,250
						Total Object Head-- I :				2,80,250	0	30,000		0	2,50,250	2,80,250
						Total Sub Head :				2,80,250	0	30,000		0	2,50,250	2,80,250
						Total Minor Head I :				2,80,250	0	30,000		0	2,50,250	2,80,250
						Total Sub Major Head 0 :				2,80,250	0	30,000		0	2,50,250	2,80,250
						Total Major Head 2515 :				2,80,250	0	30,000		0	2,50,250	2,80,250
						Total of Month :				2,80,250	0	30,000		0	2,50,250	2,80,250
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance		General-Voted	726	Voucher	1,44,125	0	15,000		0	1,29,125	1,44,125
						Total Object Head-- I :				1,44,125	0	15,000		0	1,29,125	1,44,125
						Total Sub Head :				1,44,125	0	15,000		0	1,29,125	1,44,125
						Total Minor Head I :				1,44,125	0	15,000		0	1,29,125	1,44,125
						Total Sub Major Head 0 :				1,44,125	0	15,000		0	1,29,125	1,44,125
						Total Major Head 2515 :				1,44,125	0	15,000		0	1,29,125	1,44,125
						Total of Month :				1,44,125	0	15,000		0	1,29,125	1,44,125

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Department :		Community Rural Development Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		600004 Dy. Commissioner C&Rd West Khasi Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	293	Voucher	1,44,125	0	15,000	0			1,29,125	1,44,125
						Total Object Head-- I :				1,44,125	0	15,000	0		1,29,125	1,44,125
					(11) Travel Expenses, Conveyance Allowances	General-Voted	935	Voucher	24,106	0	0	0		24,106	24,106	
						Total Object Head-- II :				24,106	0	0	0		24,106	24,106
					Total Sub Head :				1,68,231	0	15,000	0		1,53,231	1,68,231	
					Total Minor Head I :				1,68,231	0	15,000	0		1,53,231	1,68,231	
					Total Sub Major Head 0 :				1,68,231	0	15,000	0		1,53,231	1,68,231	
Total Major Head 2515 :				1,68,231	0	15,000	0		1,53,231	1,68,231						
Total of Month :				1,68,231	0	15,000	0		1,53,231	1,68,231						
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	222	Voucher	1,44,125	0	15,000	0			1,29,125	1,44,125
						General-Voted	605	Voucher	31,830	0	0	0		31,830	31,830	
					Total Object Head-- I :				1,75,955	0	15,000	0		1,60,955	1,75,955	
					Total Sub Head :				1,75,955	0	15,000	0		1,60,955	1,75,955	
					Total Minor Head I :				1,75,955	0	15,000	0		1,60,955	1,75,955	

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Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600004 Dy. Commissioner C&Rd West Khasi Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,75,955	0	15,000		0	1,60,955	1,75,955
						Total Major Head 2515 :				1,75,955	0	15,000		0	1,60,955	1,75,955
						Total of Month :				1,75,955	0	15,000		0	1,60,955	1,75,955
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	46	Voucher	1,47,404	0	15,000		0	1,32,404	1,47,404	
						General-Voted	740	Voucher	29,511	0	0	0	29,511	29,511		
					Total Object Head-- 1 :				1,76,915	0	15,000		0	1,61,915	1,76,915	
					Total Sub Head :				1,76,915	0	15,000		0	1,61,915	1,76,915	
					Total Minor Head 1 :				1,76,915	0	15,000		0	1,61,915	1,76,915	
					Total Sub Major Head 0 :				1,76,915	0	15,000		0	1,61,915	1,76,915	
Total Major Head 2515 :				1,76,915	0	15,000		0	1,61,915	1,76,915						
Total of Month :				1,76,915	0	15,000		0	1,61,915	1,76,915						
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongstoin Treasury														
D.D.O. :		600004 Dy. Commissioner C&Rd West Khasi Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1151	Voucher	1,48,004	0	15,000	0	1,33,004	1,48,004		
						General-Voted	255	Voucher	1,48,004	0	15,000	0	1,33,004	1,48,004		
						Total Object Head-- I :				2,96,008	0	30,000	0	2,66,008	2,96,008	
						Total Sub Head :				2,96,008	0	30,000	0	2,66,008	2,96,008	
						Total Minor Head I :				2,96,008	0	30,000	0	2,66,008	2,96,008	
						Total Sub Major Head 0 :				2,96,008	0	30,000	0	2,66,008	2,96,008	
						Total Major Head 2515 :				2,96,008	0	30,000	0	2,66,008	2,96,008	
Total of Month :										2,96,008	0	30,000	0	2,66,008	2,96,008	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	480	Voucher	26,232	0	0	0	26,232	26,232		
						Total Object Head-- I :				26,232	0	0	0	26,232	26,232	
						Total Sub Head :				26,232	0	0	0	26,232	26,232	
						Total Minor Head I :				26,232	0	0	0	26,232	26,232	
						Total Sub Major Head 0 :				26,232	0	0	0	26,232	26,232	
						Total Major Head 2515 :				26,232	0	0	0	26,232	26,232	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury		Nongstoin Treasury															
D.D.O. :		600004 Dy. Commissioner C&Rd West Khasi Hills															
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										26,232	0	0	0	26,232	26,232		
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1	Voucher	1,52,376	0	15,000	0	1,37,376	1,52,376		
Total Object Head-- 1 :										1,52,376	0	15,000	0	1,37,376	1,52,376		
Total Sub Head :										1,52,376	0	15,000	0	1,37,376	1,52,376		
Total Minor Head 1 :										1,52,376	0	15,000	0	1,37,376	1,52,376		
Total Sub Major Head 0 :										1,52,376	0	15,000	0	1,37,376	1,52,376		
Total Major Head 2515 :										1,52,376	0	15,000	0	1,37,376	1,52,376		
Total of Month :										1,52,376	0	15,000	0	1,37,376	1,52,376		
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		12	Voucher	1,52,376	0	15,000	0	1,37,376	1,52,376		
Total Object Head-- 1 :										1,52,376	0	15,000	0	1,37,376	1,52,376		

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Department :		Community Rural Development Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		600004 Dy. Commissioner C&Rd West Khasi Hills																			
Month of Account:		MAR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head	Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																8009	-	7610			
2515	00	001	(01) Directorate Of Community Development					Total Sub Head :					1,52,376	0		15,000		0	1,37,376		1,52,376
								Total Minor Head	1 :				1,52,376	0		15,000		0	1,37,376		1,52,376
								Total Sub Major Head	0 :				1,52,376	0		15,000		0	1,37,376		1,52,376
								Total Major Head	2515 :				1,52,376	0		15,000		0	1,37,376		1,52,376
								Total of Month	:				1,52,376	0		15,000		0	1,37,376		1,52,376
								Total of DDO	600004 :				18,38,788	0		2,50,000		0	15,88,788		18,38,788
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																					18,38,788
Summary of DDO wise expenditure																					
2515	00	1	(01) Directorate Of Community Development			0		(01) Salaries, Sumtuary Allowance		General-Voted											18,14,682
2515	00	1	(01) Directorate Of Community Development			0		(11) Travel Expenses, Conveyance Allowances		General-Voted											24,106
																					18,38,788

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600001 Executive Engineer Community & Rural Development Williamnagar														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	173	Voucher	1,40,846	0	15,000	0	1,25,846	1,40,846		
						General-Voted	438	Voucher	38,715	0	0	0	38,715	38,715		
					Total Object Head-- I :					1,79,561	0	15,000	0	1,64,561	1,79,561	
					Total Sub Head :					1,79,561	0	15,000	0	1,64,561	1,79,561	
					Total Minor Head I :					1,79,561	0	15,000	0	1,64,561	1,79,561	
					Total Sub Major Head 0 :					1,79,561	0	15,000	0	1,64,561	1,79,561	
					Total Major Head 2515 :					1,79,561	0	15,000	0	1,64,561	1,79,561	
					Total of Month :					1,79,561	0	15,000	0	1,64,561	1,79,561	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	99	Voucher	1,40,846	0	15,000	0	1,25,846	1,40,846		
						Total Object Head-- I :					1,40,846	0	15,000	0	1,25,846	1,40,846
					Total Sub Head :					1,40,846	0	15,000	0	1,25,846	1,40,846	
					Total Minor Head I :					1,40,846	0	15,000	0	1,25,846	1,40,846	
					Total Sub Major Head 0 :					1,40,846	0	15,000	0	1,25,846	1,40,846	
					Total Major Head 2515 :					1,40,846	0	15,000	0	1,25,846	1,40,846	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																	
Department :		Community Rural Development Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		600001 Executive Engineer Community & Rural Development Williamnagar																	
Month of Account:		MAY/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										1,40,846	0	15,000		0	1,25,846	1,40,846			
Month of Account:		JUN/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted	352	Voucher	1,40,846	0	15,000		0	1,25,846	1,40,846				
						General-Voted	758	Voucher	36,069	0	0		0	36,069	36,069				
						Total Object Head-- I :				1,76,915	0	15,000		0	1,61,915	1,76,915			
					(11) Travel Expenses, Conveyance Allowances	General-Voted	841	Voucher	15,000	0	0		0	15,000	15,000				
						Total Object Head-- II :				15,000	0	0		0	15,000	15,000			
						Total Sub Head :				1,91,915	0	15,000		0	1,76,915	1,91,915			
					Total Minor Head I :				1,91,915	0	15,000		0	1,76,915	1,91,915				
					Total Sub Major Head 0 :				1,91,915	0	15,000		0	1,76,915	1,91,915				
					Total Major Head 2515 :				1,91,915	0	15,000		0	1,76,915	1,91,915				
					Total of Month :										1,91,915	0	15,000		0
Month of Account:		JUL/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600001 Executive Engineer Community & Rural Development Williamnagar														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted		282	Voucher	1,44,125	0	15,000		0	1,29,125	1,44,125
						Total Object Head-- I :				1,44,125	0	15,000		0	1,29,125	1,44,125
						Total Sub Head :				1,44,125	0	15,000		0	1,29,125	1,44,125
						Total Minor Head I :				1,44,125	0	15,000		0	1,29,125	1,44,125
						Total Sub Major Head 0 :				1,44,125	0	15,000		0	1,29,125	1,44,125
						Total Major Head 2515 :				1,44,125	0	15,000		0	1,29,125	1,44,125
						Total of Month :				1,44,125	0	15,000		0	1,29,125	1,44,125
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted		202	Voucher	1,48,250	0	20,000		0	1,28,250	1,48,250
						Total Object Head-- I :				1,48,250	0	20,000		0	1,28,250	1,48,250
						Total Sub Head :				1,48,250	0	20,000		0	1,28,250	1,48,250
						Total Minor Head I :				1,48,250	0	20,000		0	1,28,250	1,48,250
						Total Sub Major Head 0 :				1,48,250	0	20,000		0	1,28,250	1,48,250
						Total Major Head 2515 :				1,48,250	0	20,000		0	1,28,250	1,48,250
						Total of Month :				1,48,250	0	20,000		0	1,28,250	1,48,250

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Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600001 Executive Engineer Community & Rural Development Williamnagar														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(01) Directorate Of Community Development	0	(01) Salaries, Sumtuary Allowance	General-Voted		200	Voucher	1,48,250	0	20,000		0	1,28,250	1,48,250
						Total Object Head-- I :				1,48,250	0	20,000		0	1,28,250	1,48,250
						Total Sub Head :				1,48,250	0	20,000		0	1,28,250	1,48,250
						Total Minor Head I :				1,48,250	0	20,000		0	1,28,250	1,48,250
						Total Sub Major Head 0 :				1,48,250	0	20,000		0	1,28,250	1,48,250
						Total Major Head 2515 :				1,48,250	0	20,000		0	1,28,250	1,48,250
						Total of Month :				1,48,250	0	20,000		0	1,28,250	1,48,250
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		225	Voucher	1,48,250	0	20,000		0	1,28,250	1,48,250
						Total Object Head-- I :				1,48,250	0	20,000		0	1,28,250	1,48,250
					(11) Travel Expenses, Conveyance Allowances	General-Voted		709	Voucher	15,000	0	0		0	15,000	15,000
						Total Object Head-- II :				15,000	0	0		0	15,000	15,000
						Total Sub Head :				1,63,250	0	20,000		0	1,43,250	1,63,250
						Total Minor Head I :				1,63,250	0	20,000		0	1,43,250	1,63,250
						Total Sub Major Head 0 :				1,63,250	0	20,000		0	1,43,250	1,63,250

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury		William Nagar Treasury															
D.D.O. :		600001 Executive Engineer Community & Rural Development Williamnagar															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			1,63,250	0	20,000		0	1,43,250	1,63,250	
						Total of Month	:			1,63,250	0	20,000		0	1,43,250	1,63,250	
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		276	Voucher	1,51,628	0	20,000		0	1,31,628	1,51,628	
						General-Voted		277	Voucher	29,808	0	0	0	29,808	29,808		
					Total Object Head-- 1 :					1,81,436	0	20,000		0	1,61,436	1,81,436	
					Total Sub Head :					1,81,436	0	20,000		0	1,61,436	1,81,436	
					Total Minor Head 1 :					1,81,436	0	20,000		0	1,61,436	1,81,436	
					Total Sub Major Head 0 :					1,81,436	0	20,000		0	1,61,436	1,81,436	
					Total Major Head 2515 :					1,81,436	0	20,000		0	1,61,436	1,81,436	
						Total of Month	:			1,81,436	0	20,000		0	1,61,436	1,81,436	
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	(01) Salaries, Sumtuary	General-Voted		1105	Voucher	1,51,628	0	20,000		0	1,31,628	1,51,628	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600001 Executive Engineer Community & Rural Development Williamnagar														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		88	Voucher	1,51,628	0	20,000		0	1,31,628	1,51,628
Total Object Head-- 1 :										3,03,256	0	40,000		0	2,63,256	3,03,256
Total Sub Head :										3,03,256	0	40,000		0	2,63,256	3,03,256
Total Minor Head 1 :										3,03,256	0	40,000		0	2,63,256	3,03,256
Total Sub Major Head 0 :										3,03,256	0	40,000		0	2,63,256	3,03,256
Total Major Head 2515 :										3,03,256	0	40,000		0	2,63,256	3,03,256
Total of Month :										3,03,256	0	40,000		0	2,63,256	3,03,256
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		102	Voucher	27,024	0	0		0	27,024	27,024
Total Object Head-- 1 :										27,024	0	0		0	27,024	27,024
Total Sub Head :										27,024	0	0		0	27,024	27,024
Total Minor Head 1 :										27,024	0	0		0	27,024	27,024
Total Sub Major Head 0 :										27,024	0	0		0	27,024	27,024
Total Major Head 2515 :										27,024	0	0		0	27,024	27,024
Total of Month :										27,024	0	0		0	27,024	27,024

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600001 Executive Engineer Community & Rural Development Williamnagar														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		14	Voucher	1,56,132	0	32,500		0	1,23,632	1,56,132
					Total Object Head-- I :					1,56,132	0	32,500		0	1,23,632	1,56,132
					Total Sub Head :					1,56,132	0	32,500		0	1,23,632	1,56,132
					Total Minor Head I :					1,56,132	0	32,500		0	1,23,632	1,56,132
					Total Sub Major Head 0 :					1,56,132	0	32,500		0	1,23,632	1,56,132
					Total Major Head 2515 :					1,56,132	0	32,500		0	1,23,632	1,56,132
					Total of Month :					1,56,132	0	32,500		0	1,23,632	1,56,132
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		60	Voucher	1,56,132	0	32,500		0	1,23,632	1,56,132
					Total Object Head-- I :					1,56,132	0	32,500		0	1,23,632	1,56,132
					(11) Travel Expenses, Conveyance Allowances	General-Voted		1343	Voucher	15,000	0	0		0	15,000	15,000
						General-Voted		813	Voucher	15,000	0	0		0	15,000	15,000
						Total Object Head-- II :				30,000	0	0		0	30,000	30,000
					Total Sub Head :					1,86,132	0	32,500		0	1,53,632	1,86,132
					Total Minor Head I :					1,86,132	0	32,500		0	1,53,632	1,86,132

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																				
Department :		Community Rural Development Department																				
Treasury :		William Nagar Treasury																				
D.D.O. :		600001 Executive Engineer Community & Rural Development Williamnagar																				
Month of Account:		MAR/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
2515	00									Total Sub Major Head 0 :					1,86,132	0		32,500		0	1,53,632	1,86,132
										Total Major Head 2515 :					1,86,132	0		32,500		0	1,53,632	1,86,132
										Total of Month :					1,86,132	0		32,500		0	1,53,632	1,86,132
										Total of DDO 600001 :					19,70,177	0		2,45,000		0	17,25,177	19,70,177
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total (Original +Reconcilation+IA) :										19,70,177		
Summary of DDO wise expenditure																						
2515	00	1				(01) Directorate Of Community Development			0		(01) Salaries, Sumtuary Allowance		General-Voted								19,10,177	
2515	00	1				(01) Directorate Of Community Development			0		(11) Travel Expenses, Conveyance Allowances		General-Voted								60,000	
																					19,70,177	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	1,53,630	0	15,000	0			1,38,630	1,53,630
						Voted-Sixth-Schedule-Garo	163	Voucher	14,51,188	0	1,81,580	0			12,69,608	14,51,188
						Total Object Head-- 1 :			16,04,818	0	1,96,580	0	14,08,238	16,04,818		
					02. Wages	Voted-Sixth-Schedule-Garo	381	Voucher	10,633	0	0	0			10,633	10,633
						Total Object Head-- 2 :			10,633	0	0	0	10,633	10,633		
						Total Sub Head :			16,15,451	0	1,96,580	0	14,18,871	16,15,451		
					Total Minor Head 1 :			16,15,451	0	1,96,580	0	14,18,871	16,15,451			
					Total Sub Major Head 0 :			16,15,451	0	1,96,580	0	14,18,871	16,15,451			
					Total Major Head 2515 :			16,15,451	0	1,96,580	0	14,18,871	16,15,451			
					Total of Month :			16,15,451	0	1,96,580	0	14,18,871	16,15,451			
					Month of Account:		MAY/2022									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	272	Voucher	14,42,556	0	1,85,080	0			12,57,476	14,42,556
						Voted-Sixth-Schedule-Garo	274	Voucher	1,53,630	0	15,000	0			1,38,630	1,53,630
						Total Object Head-- 1 :			15,96,186	0	2,00,080	0	13,96,106	15,96,186		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	500	Voucher	10,290	0	0		0	10,290	10,290
Total Object Head-- 2 :										10,290	0	0		0	10,290	10,290
Total Sub Head :										16,06,476	0	2,00,080		0	14,06,396	16,06,476
Total Minor Head 1 :										16,06,476	0	2,00,080		0	14,06,396	16,06,476
Total Sub Major Head 0 :										16,06,476	0	2,00,080		0	14,06,396	16,06,476
Total Major Head 2515 :										16,06,476	0	2,00,080		0	14,06,396	16,06,476
Total of Month :										16,06,476	0	2,00,080		0	14,06,396	16,06,476
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	398	Voucher	1,53,630	0	15,000		0	1,38,630	1,53,630
							Voted-Sixth-Schedule-Garo	401	Voucher	14,04,472	0	1,97,080		0	12,07,392	14,04,472
							Voted-Sixth-Schedule-Garo	706	Voucher	3,37,781	0	0		0	3,37,781	3,37,781
							Voted-Sixth-Schedule-Garo	707	Voucher	39,435	0	0		0	39,435	39,435
Total Object Head-- 1 :										19,35,318	0	2,12,080		0	17,23,238	19,35,318
					02. Wages		Voted-Sixth-	557	Voucher	10,633	0	0		0	10,633	10,633

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills														
Month of Account:		JUN/2022														
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	02. Wages	Total Object Head-- 2 :				10,633	0	0	0	10,633	10,633	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	548	Voucher	38,120	0	0	0	38,120	38,120		
						Voted-Sixth-Schedule-Garo	549	Voucher	6,100	0	0	0	6,100	6,100		
						Voted-Sixth-Schedule-Garo	550	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Garo	551	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Garo	552	Voucher	7,109	0	0	0	7,109	7,109		
						Voted-Sixth-Schedule-Garo	553	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Garo	554	Voucher	3,100	0	0	0	3,100	3,100		
						Voted-Sixth-Schedule-Garo	555	Voucher	6,000	0	0	0	6,000	6,000		
						Voted-Sixth-Schedule-Garo	556	Voucher	8,446	0	0	0	8,446	8,446		
						Voted-Sixth-Schedule-Garo	734	Voucher	4,120	0	0	0	4,120	4,120		
						Voted-Sixth-Schedule-Garo	735	Voucher	26,760	0	0	0	26,760	26,760		
						Total Object Head-- 11 :				1,08,755	0	0	0	1,08,755	1,08,755	
					Total Sub Head :				20,54,706	0	2,12,080	0	18,42,626	20,54,706		
					Total Minor Head 1 :				20,54,706	0	2,12,080	0	18,42,626	20,54,706		
					Total Sub Major Head 0 :				20,54,706	0	2,12,080	0	18,42,626	20,54,706		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009 - 7610						
2515						Total Major Head	2515 :		20,54,706		0	2,12,080		0	18,42,626	20,54,706
						Total of Month	:		20,54,706		0	2,12,080		0	18,42,626	20,54,706
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009 - 7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		209	Voucher	14,35,330	0	1,90,880	0	12,44,450	14,35,330	
						Voted-Sixth-Schedule-Garo		214	Voucher	1,57,215	0	15,000	0	1,42,215	1,57,215	
						Total Object Head-- 1 :				15,92,545	0	2,05,880	0	13,86,665	15,92,545	
					02. Wages	Voted-Sixth-Schedule-Garo		671	Voucher	10,290	0	0	0	10,290	10,290	
						Total Object Head-- 2 :				10,290	0	0	0	10,290	10,290	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		510	Voucher	29,460	0	0	0	29,460	29,460	
						Voted-Sixth-Schedule-Garo		511	Voucher	30,540	0	0	0	30,540	30,540	
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :						16,62,835	0	2,05,880	0	14,56,955	16,62,835
					Total Minor Head 1 :						16,62,835	0	2,05,880	0	14,56,955	16,62,835
Total Sub Major Head 0 :						16,62,835	0	2,05,880	0	14,56,955	16,62,835					

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Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			16,62,835	0	2,05,880		0	14,56,955	16,62,835
						Total of Month	:			16,62,835	0	2,05,880		0	14,56,955	16,62,835
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	145	Voucher	14,68,925	0	1,86,030		0	12,82,895	14,68,925
							Voted-Sixth-Schedule-Garo	370	Voucher	1,59,240	0	15,000		0	1,44,240	1,59,240
						Total Object Head-- 1 :				16,28,165	0	2,01,030		0	14,27,135	16,28,165
					02. Wages		Voted-Sixth-Schedule-Garo	676	Voucher	10,633	0	0		0	10,633	10,633
						Total Object Head-- 2 :				10,633	0	0		0	10,633	10,633
						Total Sub Head :				16,38,798	0	2,01,030		0	14,37,768	16,38,798
				Total Minor Head 1 :				16,38,798	0	2,01,030		0	14,37,768	16,38,798		
Total Sub Major Head 0 :				16,38,798	0	2,01,030		0	14,37,768	16,38,798						
Total Major Head						2515 :			16,38,798	0	2,01,030		0	14,37,768	16,38,798	
						Total of Month	:			16,38,798	0	2,01,030		0	14,37,768	16,38,798
Month of Account:		SEP/2022														

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Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	343	Voucher	1,59,240	0	15,000	0	1,44,240	1,59,240		
						Voted-Sixth-Schedule-Garo	344	Voucher	14,22,175	0	1,72,330	0	12,49,845	14,22,175		
						Voted-Sixth-Schedule-Garo	345	Voucher	1,508	0	0	0	1,508	1,508		
						Total Object Head-- 1 :					15,82,923	0	1,87,330	0	13,95,593	15,82,923
					02. Wages	Voted-Sixth-Schedule-Garo	558	Voucher	10,633	0	0	0	10,633	10,633		
						Total Object Head-- 2 :					10,633	0	0	0	10,633	10,633
					6. Medical Treatment	Voted-Sixth-Schedule-Garo	979	Voucher	1,12,500	0	0	0	1,12,500	1,12,500		
						Total Object Head-- 6 :					1,12,500	0	0	0	1,12,500	1,12,500
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	950	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Garo	951	Voucher	3,200	0	0	0	3,200	3,200		
						Voted-Sixth-Schedule-Garo	952	Voucher	3,150	0	0	0	3,150	3,150		
						Voted-Sixth-Schedule-Garo	953	Voucher	6,473	0	0	0	6,473	6,473		
						Voted-Sixth-Schedule-Garo	980	Voucher	10,180	0	0	0	10,180	10,180		
						Voted-Sixth-Schedule-Garo	981	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Garo	982	Voucher	8,372	0	0	0	8,372	8,372		
						Voted-Sixth-	983	Voucher	4,500	0	0	0	4,500	4,500		

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Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	984	Voucher	2,000	0	0	0	2,000	2,000		
						Total Object Head-- 11 :					43,875	0	0	0	43,875	43,875
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	959	Voucher	33,500	0	0	0	33,500	33,500		
						Voted-Sixth-Schedule-Garo	961	Voucher	26,500	0	0	0	26,500	26,500		
						Total Object Head-- 13 :					60,000	0	0	0	60,000	60,000
					Total Sub Head :					18,09,931	0	1,87,330	0	16,22,601	18,09,931	
					Total Minor Head 1 :					18,09,931	0	1,87,330	0	16,22,601	18,09,931	
					Total Sub Major Head 0 :					18,09,931	0	1,87,330	0	16,22,601	18,09,931	
					Total Major Head 2515 :					18,09,931	0	1,87,330	0	16,22,601	18,09,931	
					Total of Month :					18,09,931	0	1,87,330	0	16,22,601	18,09,931	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	336	Voucher	1,59,240	0	10,000	0	1,49,240	1,59,240		
						Voted-Sixth-Schedule-Garo	339	Voucher	14,22,175	0	1,72,330	0	12,49,845	14,22,175		
						Voted-Sixth-	717	Voucher	32,400	0	0	0	32,400	32,400		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	718	Voucher	7,402	0	0	0	7,402	7,402		
						Voted-Sixth-Schedule-Garo	850	Voucher	2,69,958	0	0	0	2,69,958	2,69,958		
						Total Object Head-- 1 :				18,91,175	0	1,82,330	0	17,08,845	18,91,175	
					02. Wages	Voted-Sixth-Schedule-Garo	482	Voucher	10,290	0	0	0	10,290	10,290		
						Total Object Head-- 2 :				10,290	0	0	0	10,290	10,290	
					Total Sub Head :				19,01,465	0	1,82,330	0	17,19,135	19,01,465		
					Total Minor Head 1 :				19,01,465	0	1,82,330	0	17,19,135	19,01,465		
					Total Sub Major Head 0 :				19,01,465	0	1,82,330	0	17,19,135	19,01,465		
					Total Major Head 2515 :				19,01,465	0	1,82,330	0	17,19,135	19,01,465		
					Total of Month :				19,01,465	0	1,82,330	0	17,19,135	19,01,465		
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	232	Voucher	1,62,870	0	10,000	0	1,52,870	1,62,870		
						Voted-Sixth-Schedule-Garo	233	Voucher	14,52,802	0	1,66,930	0	12,85,872	14,52,802		
						Total Object Head-- 1 :				16,15,672	0	1,76,930	0	14,38,742	16,15,672	

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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:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				34,82,980	0	3,93,860	0		30,89,120	34,82,980
					02. Wages		Voted-Sixth-Schedule-Garo	558	Voucher	10,290	0	0	0		10,290	10,290
										10,290	0	0	0		10,290	10,290
						Total Object Head-- 2 :				10,290	0	0	0		10,290	10,290
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	622	Voucher	9,678	0	0	0		9,678	9,678
							Voted-Sixth-Schedule-Garo	623	Voucher	6,746	0	0	0		6,746	6,746
							Voted-Sixth-Schedule-Garo	624	Voucher	9,991	0	0	0		9,991	9,991
							Voted-Sixth-Schedule-Garo	625	Voucher	4,500	0	0	0		4,500	4,500
							Voted-Sixth-Schedule-Garo	633	Voucher	9,600	0	0	0		9,600	9,600
							Voted-Sixth-Schedule-Garo	634	Voucher	3,360	0	0	0		3,360	3,360
						Total Object Head-- 11 :				43,875	0	0	0		43,875	43,875
					Total Sub Head :					35,37,145	0	3,93,860	0		31,43,285	35,37,145
					Total Minor Head 1 :					35,37,145	0	3,93,860	0		31,43,285	35,37,145
					Total Sub Major Head 0 :					35,37,145	0	3,93,860	0		31,43,285	35,37,145
					Total Major Head 2515 :					35,37,145	0	3,93,860	0		31,43,285	35,37,145
					Total of Month :					35,37,145	0	3,93,860	0		31,43,285	35,37,145
Month of Account:		JAN/2023														

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	29,040	0	0	0	0	29,040	29,040	
						Voted-Sixth-Schedule-Garo	173	Voucher	2,63,040	0	0	0	2,63,040	2,63,040		
						Total Object Head-- 1 :				2,92,080	0	0	0	2,92,080	2,92,080	
				02. Wages	Voted-Sixth-Schedule-Garo	349	Voucher	10,633	0	0	0	10,633	10,633			
					Total Object Head-- 2 :				10,633	0	0	0	10,633	10,633		
					Total Sub Head :				3,02,713	0	0	0	3,02,713	3,02,713		
			(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	392	Voucher	35,572	0	0	0	35,572	35,572		
						Total Object Head-- 13 :				35,572	0	0	0	35,572	35,572	
						Total Sub Head :				35,572	0	0	0	35,572	35,572	
				Total Minor Head 1 :				3,38,285	0	0	0	3,38,285	3,38,285			
				Total Sub Major Head 0 :				3,38,285	0	0	0	3,38,285	3,38,285			
				Total Major Head 2515 :				3,38,285	0	0	0	3,38,285	3,38,285			
Total of Month :				3,38,285	0	0	0	3,38,285	3,38,285							
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	310	Voucher	1,67,710	0	10,000	0	1,57,710	1,67,710		
						Voted-Sixth-Schedule-Garo	312	Voucher	16,08,654	5,000	2,17,350	0	13,86,304	16,03,654		
						Total Object Head-- 1 :				17,76,364	5,000	2,27,350	0	15,44,014	17,71,364	
					02. Wages	Voted-Sixth-Schedule-Garo	595	Voucher	10,633	0	0	0	10,633	10,633		
						Total Object Head-- 2 :				10,633	0	0	0	10,633	10,633	
						Total Sub Head :				17,86,997	5,000	2,27,350	0	15,54,647	17,81,997	
					Total Minor Head 1 :				17,86,997	5,000	2,27,350	0	15,54,647	17,81,997		
					Total Sub Major Head 0 :				17,86,997	5,000	2,27,350	0	15,54,647	17,81,997		
					Total Major Head 2515 :				17,86,997	5,000	2,27,350	0	15,54,647	17,81,997		
					Total of Month :				17,86,997	5,000	2,27,350	0	15,54,647	17,81,997		
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1664	Voucher	41,86,042	0	0	0	41,86,042	41,86,042		
						Voted-Sixth-Schedule-Garo	402	Voucher	72,358	0	0	0	72,358	72,358		
						Voted-Sixth-	403	Voucher	16,08,654	5,000	2,22,350	6,600	13,74,704	16,03,654		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		William Nagar Treasury															
D.D.O. :		600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills															
Month of Account:		MAR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				58,67,054	5,000	2,22,350	6,600	56,33,104	58,62,054	
						02. Wages	Voted-Sixth-Schedule-Garo	637	Voucher		9,604	0	0	0	9,604	9,604	
							Total Object Head-- 2 :				9,604	0	0	0	9,604	9,604	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1054	Voucher		10,800	0	0	0	10,800	10,800	
							Voted-Sixth-Schedule-Garo	1055	Voucher		4,500	0	0	0	4,500	4,500	
							Voted-Sixth-Schedule-Garo	1056	Voucher		6,746	0	0	0	6,746	6,746	
							Voted-Sixth-Schedule-Garo	1680	Voucher		47,960	0	0	0	47,960	47,960	
							Voted-Sixth-Schedule-Garo	1685	Voucher		31,360	0	0	0	31,360	31,360	
							Voted-Sixth-Schedule-Garo	959	Voucher		10,200	0	0	0	10,200	10,200	
							Voted-Sixth-Schedule-Garo	961	Voucher		8,279	0	0	0	8,279	8,279	
							Voted-Sixth-Schedule-Garo	963	Voucher		3,350	0	0	0	3,350	3,350	
							Total Object Head-- 11 :				1,23,195	0	0	0	1,23,195	1,23,195	
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	964	Voucher		2,03,000	0	0	0	2,03,000	2,03,000	
							Voted-Sixth-Schedule-Garo	965	Voucher		1,96,200	0	0	0	1,96,200	1,96,200	
							Voted-Sixth-Schedule-Garo	968	Voucher		55,740	0	0	0	55,740	55,740	
							Voted-Sixth-	969	Voucher		47,325	0	0	0	47,325	47,325	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600003 Block Dev. Officer Dambo-Rongjeng Dev. Block East Garo Hills														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	970	Voucher	16,935	0	0		0	16,935	16,935
Total Object Head-- 13 :										5,19,200	0	0		0	5,19,200	5,19,200
Total Sub Head :										65,19,053	5,000	2,22,350		6,600	62,85,103	65,14,053
Total Minor Head 1 :										65,19,053	5,000	2,22,350		6,600	62,85,103	65,14,053
Total Sub Major Head 0 :										65,19,053	5,000	2,22,350		6,600	62,85,103	65,14,053
Total Major Head 2515 :										65,19,053	5,000	2,22,350		6,600	62,85,103	65,14,053
Total of Month :										65,19,053	5,000	2,22,350		6,600	62,85,103	65,14,053
Total of DDO 600003 :										2,60,97,447	10,000	24,05,800		6,600	2,36,75,047	2,60,87,447
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,60,87,447	
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo								2,48,55,280
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages		Voted-Sixth-Schedule-Garo								1,25,195
2515	00	1	(05) Stage-Ii Block Offices		0	6. Medical Treatment		Voted-Sixth-Schedule-Garo								1,12,500
(05) Stage-Ii Block Offices																

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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				
<u>Summary of DDO wise expenditure</u>						
2515	00	1		0	Conveyance Allowances	3,19,700
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	6,39,200
2515	00	1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses Voted-Sixth-Schedule-Garo	35,572
						2,60,87,447

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	158	Voucher	87,266	0	12,000	0	75,266	87,266		
						Voted-Sixth-Schedule-Garo	159	Voucher	15,07,942	2,000	1,64,300	4,400	13,37,242	15,05,942		
						Voted-Sixth-Schedule-Garo	585	Voucher	4,900	0	0	0	4,900	4,900		
						Total Object Head-- I :		16,00,108	2,000	1,76,300	4,400	14,17,408	15,98,108			
						Total Sub Head :		16,00,108	2,000	1,76,300	4,400	14,17,408	15,98,108			
						Total Minor Head I :		16,00,108	2,000	1,76,300	4,400	14,17,408	15,98,108			
						Total Sub Major Head 0 :		16,00,108	2,000	1,76,300	4,400	14,17,408	15,98,108			
Total Major Head 2515 :		16,00,108	2,000	1,76,300	4,400	14,17,408	15,98,108									
Total of Month :		16,00,108	2,000	1,76,300	4,400	14,17,408	15,98,108									
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	275	Voucher	85,800	0	0	0	85,800	85,800		
						Voted-Sixth-Schedule-Garo	276	Voucher	85,800	0	0	0	85,800	85,800		
						Voted-Sixth-Schedule-Garo	499	Voucher	1,87,716	0	0	0	1,87,716	1,87,716		
						Voted-Sixth-Schedule-Garo	92	Voucher	15,07,942	2,000	1,64,300	4,400	13,37,242	15,05,942		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				18,67,258	2,000	1,64,300	4,400		16,96,558	18,65,258
						Total Sub Head :				18,67,258	2,000	1,64,300	4,400		16,96,558	18,65,258
						Total Minor Head 1 :				18,67,258	2,000	1,64,300	4,400		16,96,558	18,65,258
						Total Sub Major Head 0 :				18,67,258	2,000	1,64,300	4,400		16,96,558	18,65,258
						Total Major Head 2515 :				18,67,258	2,000	1,64,300	4,400		16,96,558	18,65,258
						Total of Month :				18,67,258	2,000	1,64,300	4,400		16,96,558	18,65,258
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	393	Voucher	15,07,942	2,000	1,64,300	4,400		13,37,242	15,05,942
							Voted-Sixth-Schedule-Garo	456	Voucher	85,800	0	0	0		85,800	85,800
							Voted-Sixth-Schedule-Garo	508	Voucher	3,55,506	0	0	0		3,55,506	3,55,506
							Voted-Sixth-Schedule-Garo	509	Voucher	21,108	0	0	0		21,108	21,108
							Voted-Sixth-Schedule-Garo	707	Challan	-78,520	0	0	0		-78,520	-78,520
							Voted-Sixth-Schedule-Garo	783	Voucher	4,527	0	0	0		4,527	4,527
							Voted-Sixth-	881	Voucher	86,450	0	0	0		86,450	86,450

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		William Nagar Treasury															
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				19,82,813	2,000	1,64,300	4,400	18,12,113	19,80,813		
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	592	Voucher	4,675	0	0	0	4,675	4,675		
							Voted-Sixth-Schedule-Garo	593	Voucher	17,800	0	0	0	17,800	17,800		
							Voted-Sixth-Schedule-Garo	594	Voucher	21,400	0	0	0	21,400	21,400		
							Voted-Sixth-Schedule-Garo	897	Voucher	58,112	0	0	0	58,112	58,112		
						Total Object Head-- II :				1,01,987	0	0	0	1,01,987	1,01,987		
						Total Sub Head :				20,84,800	2,000	1,64,300	4,400	19,14,100	20,82,800		
						Total Minor Head I :				20,84,800	2,000	1,64,300	4,400	19,14,100	20,82,800		
						Total Sub Major Head 0 :				20,84,800	2,000	1,64,300	4,400	19,14,100	20,82,800		
						Total Major Head 2515 :				20,84,800	2,000	1,64,300	4,400	19,14,100	20,82,800		
						Total of Month :				20,84,800	2,000	1,64,300	4,400	19,14,100	20,82,800		
Month of Account:		JUL/2022															
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	222	Voucher	87,750	0	0	0	87,750	87,750		
							Voted-Sixth-	223	Voucher	15,40,645	2,000	1,66,300	4,400	13,67,945	15,38,645		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	722	Voucher	7,645	0	0	0	7,645	7,645		
					Total Object Head-- 1 :					16,36,040	2,000	1,66,300	4,400	14,63,340	16,34,040	
					02. Wages	Voted-Sixth-Schedule-Garo	768	Voucher	21,150	0	0	0	21,150	21,150		
					Total Object Head-- 2 :					21,150	0	0	0	21,150	21,150	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	672	Voucher	60,000	0	0	0	60,000	60,000		
					Total Object Head-- 13 :					60,000	0	0	0	60,000	60,000	
					Total Sub Head :					17,17,190	2,000	1,66,300	4,400	15,44,490	17,15,190	
					Total Minor Head 1 :					17,17,190	2,000	1,66,300	4,400	15,44,490	17,15,190	
					Total Sub Major Head 0 :					17,17,190	2,000	1,66,300	4,400	15,44,490	17,15,190	
					Total Major Head 2515 :					17,17,190	2,000	1,66,300	4,400	15,44,490	17,15,190	
Total of Month :										17,17,190	2,000	1,66,300	4,400	15,44,490	17,15,190	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	15,82,195	2,000	1,68,000	4,400	14,07,795	15,80,195		
						Voted-Sixth-Schedule-Garo	144	Voucher	87,750	0	0	0	87,750	87,750		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				16,69,945	2,000	1,68,000	4,400	14,95,545	16,67,945	
					02. Wages	Voted-Sixth-Schedule-Garo	795	Voucher	21,150	0	0	0	21,150	21,150		
					Total Object Head-- 2 :				21,150	0	0	0	21,150	21,150		
					Total Sub Head :				16,91,095	2,000	1,68,000	4,400	15,16,695	16,89,095		
					Total Minor Head 1 :				16,91,095	2,000	1,68,000	4,400	15,16,695	16,89,095		
					Total Sub Major Head 0 :				16,91,095	2,000	1,68,000	4,400	15,16,695	16,89,095		
					Total Major Head 2515 :				16,91,095	2,000	1,68,000	4,400	15,16,695	16,89,095		
Total of Month :										16,91,095	2,000	1,68,000	4,400	15,16,695	16,89,095	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	347	Voucher	87,750	0	0	0	87,750	87,750		
						Voted-Sixth-Schedule-Garo	348	Voucher	15,82,195	2,000	1,58,000	4,400	14,17,795	15,80,195		
						Total Object Head-- 1 :				16,69,945	2,000	1,58,000	4,400	15,05,545	16,67,945	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	954	Voucher	11,595	0	0	0	11,595	11,595		
						Voted-Sixth-	955	Voucher	7,960	0	0	0	7,960	7,960		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	956	Voucher	15,280	0	0	0	15,280	15,280		
						Voted-Sixth-Schedule-Garo	957	Voucher	4,630	0	0	0	4,630	4,630		
						Voted-Sixth-Schedule-Garo	958	Voucher	4,410	0	0	0	4,410	4,410		
						Total Object Head-- 11 :			43,875	0	0	0	43,875	43,875		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	949	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000		
					Total Sub Head :			17,73,820	2,000	1,58,000	4,400	16,09,420	17,71,820			
					Total Minor Head 1 :			17,73,820	2,000	1,58,000	4,400	16,09,420	17,71,820			
					Total Sub Major Head 0 :			17,73,820	2,000	1,58,000	4,400	16,09,420	17,71,820			
					Total Major Head 2515 :			17,73,820	2,000	1,58,000	4,400	16,09,420	17,71,820			
					Total of Month :			17,73,820	2,000	1,58,000	4,400	16,09,420	17,71,820			
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	337	Voucher	15,82,195	2,000	1,58,000	4,400	14,17,795	15,80,195		
						Voted-Sixth-	338	Voucher	87,750	0	0	0	87,750	87,750		

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Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	715	Voucher	17,550	0	0	0	17,550	17,550		
						Voted-Sixth-Schedule-Garo	716	Voucher	2,97,171	0	0	0	2,97,171	2,97,171		
					Total Object Head-- 1 :				19,84,666	2,000	1,58,000	4,400	18,20,266	19,82,666		
					02. Wages	Voted-Sixth-Schedule-Garo	792	Voucher	21,150	0	0	0	21,150	21,150		
						Total Object Head-- 2 :				21,150	0	0	0	21,150	21,150	
				Total Sub Head :				20,05,816	2,000	1,58,000	4,400	18,41,416	20,03,816			
				Total Minor Head 1 :				20,05,816	2,000	1,58,000	4,400	18,41,416	20,03,816			
				Total Sub Major Head 0 :				20,05,816	2,000	1,58,000	4,400	18,41,416	20,03,816			
				Total Major Head 2515 :				20,05,816	2,000	1,58,000	4,400	18,41,416	20,03,816			
				Total of Month :				20,05,816	2,000	1,58,000	4,400	18,41,416	20,03,816			
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	231	Voucher	89,700	0	0	0	89,700	89,700		
						Voted-Sixth-Schedule-Garo	236	Voucher	16,15,846	0	1,68,000	4,400	14,43,446	16,15,846		
						Voted-Sixth-	420	Voucher	18,000	0	0	0	18,000	18,000		

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Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				17,23,546	0	1,68,000	4,400	15,51,146	17,23,546	
						Total Sub Head :				17,23,546	0	1,68,000	4,400	15,51,146	17,23,546	
						Total Minor Head I :				17,23,546	0	1,68,000	4,400	15,51,146	17,23,546	
						Total Sub Major Head 0 :				17,23,546	0	1,68,000	4,400	15,51,146	17,23,546	
						Total Major Head 2515 :				17,23,546	0	1,68,000	4,400	15,51,146	17,23,546	
						Total of Month :				17,23,546	0	1,68,000	4,400	15,51,146	17,23,546	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1331	Voucher	91,713	0	0	0	91,713	91,713	
							Voted-Sixth-Schedule-Garo	1337	Voucher	30,204	0	0	0	30,204	30,204	
							Voted-Sixth-Schedule-Garo	1338	Voucher	61,806	0	0	0	61,806	61,806	
							Voted-Sixth-Schedule-Garo	1339	Voucher	15,02,446	0	1,58,000	17,600	13,26,846	15,02,446	
							Voted-Sixth-Schedule-Garo	1340	Voucher	89,700	0	0	0	89,700	89,700	
							Voted-Sixth-Schedule-Garo	413	Voucher	30,204	0	0	0	30,204	30,204	
							Voted-Sixth-	414	Voucher	89,700	0	0	0	89,700	89,700	

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Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	415	Voucher	15,02,446	0	1,58,000	4,400			13,40,046	15,02,446
						Voted-Sixth-Schedule-Garo	626	Voucher	7,000	0	0	0		7,000	7,000	
						Voted-Sixth-Schedule-Garo	627	Voucher	49,000	0	0	0		49,000	49,000	
						Total Object Head-- 1 :			34,54,219	0	3,16,000	22,000		31,16,219	34,54,219	
					02. Wages	Voted-Sixth-Schedule-Garo	1476	Voucher	31,725	0	0	0		31,725	31,725	
						Total Object Head-- 2 :			31,725	0	0	0		31,725	31,725	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	630	Voucher	2,195	0	0	0		2,195	2,195	
						Voted-Sixth-Schedule-Garo	635	Voucher	2,200	0	0	0		2,200	2,200	
						Voted-Sixth-Schedule-Garo	636	Voucher	8,500	0	0	0		8,500	8,500	
						Voted-Sixth-Schedule-Garo	637	Voucher	13,720	0	0	0		13,720	13,720	
						Voted-Sixth-Schedule-Garo	638	Voucher	17,260	0	0	0		17,260	17,260	
						Total Object Head-- 11 :			43,875	0	0	0		43,875	43,875	
					Total Sub Head :				35,29,819	0	3,16,000	22,000		31,91,819	35,29,819	
					Total Minor Head 1 :				35,29,819	0	3,16,000	22,000		31,91,819	35,29,819	
					Total Sub Major Head 0 :				35,29,819	0	3,16,000	22,000		31,91,819	35,29,819	
					Total Major Head 2515 :				35,29,819	0	3,16,000	22,000		31,91,819	35,29,819	

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Department :		Community Rural Development Department													
Treasury :		William Nagar Treasury													
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									35,29,819	0	3,16,000	22,000	31,91,819	35,29,819	
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	249	Voucher	15,600	0	0	0	15,600	15,600	
						Voted-Sixth-Schedule-Garo	250	Voucher	2,60,810	0	0	0	2,60,810	2,60,810	
Total Object Head-- I :									2,76,410	0	0	0	2,76,410	2,76,410	
Total Sub Head :									2,76,410	0	0	0	2,76,410	2,76,410	
Total Minor Head I :									2,76,410	0	0	0	2,76,410	2,76,410	
Total Sub Major Head 0 :									2,76,410	0	0	0	2,76,410	2,76,410	
Total Major Head 2515 :									2,76,410	0	0	0	2,76,410	2,76,410	
Total of Month :									2,76,410	0	0	0	2,76,410	2,76,410	
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	386	Voucher	16,40,306	8,000	1,48,000	13,200	14,71,106	16,32,306	

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Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				16,40,306	8,000	1,48,000	13,200		14,71,106	16,32,306
						Total Sub Head :				16,40,306	8,000	1,48,000	13,200		14,71,106	16,32,306
						Total Minor Head 1 :				16,40,306	8,000	1,48,000	13,200		14,71,106	16,32,306
						Total Sub Major Head 0 :				16,40,306	8,000	1,48,000	13,200		14,71,106	16,32,306
						Total Major Head 2515 :				16,40,306	8,000	1,48,000	13,200		14,71,106	16,32,306
						Total of Month :				16,40,306	8,000	1,48,000	13,200		14,71,106	16,32,306
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	142	Voucher	16,40,306	8,000	1,43,000	13,200		14,76,106	16,32,306
							Voted-Sixth-Schedule-Garo	531	Voucher	68,240	0	0	0		68,240	68,240
						Total Object Head-- 1 :				17,08,546	8,000	1,43,000	13,200		15,44,346	17,00,546
					02. Wages		Voted-Sixth-Schedule-Garo	638	Voucher	21,150	0	0	0		21,150	21,150
						Total Object Head-- 2 :				21,150	0	0	0		21,150	21,150
					6. Medical Treatment		Voted-Sixth-Schedule-Garo	639	Voucher	2,47,272	0	0	0		2,47,272	2,47,272
						Total Object Head-- 6 :				2,47,272	0	0	0		2,47,272	2,47,272

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Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600004 Block Development Officer Songsak Dev. Block Williamnagar														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1051	Voucher	11,595	0	0	0	11,595	11,595		
						Voted-Sixth-Schedule-Garo	1052	Voucher	15,020	0	0	0	15,020	15,020		
						Voted-Sixth-Schedule-Garo	1053	Voucher	17,260	0	0	0	17,260	17,260		
					Total Object Head-- 11 :				43,875	0	0	0	43,875	43,875		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1673	Voucher	2,10,700	0	0	0	2,10,700	2,10,700		
						Voted-Sixth-Schedule-Garo	1676	Voucher	2,17,000	0	0	0	2,17,000	2,17,000		
						Voted-Sixth-Schedule-Garo	967	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
					Total Object Head-- 13 :				5,47,700	0	0	0	5,47,700	5,47,700		
					Total Sub Head :				25,68,543	8,000	1,43,000	13,200	24,04,343	25,60,543		
			(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1668	Voucher	31,342	0	0	0	31,342	31,342		
						Total Object Head-- 13 :				31,342	0	0	0	31,342	31,342	
						Total Sub Head :				31,342	0	0	0	31,342	31,342	
			Total Minor Head 1 :				25,99,885	8,000	1,43,000	13,200	24,35,685	25,91,885				
			Total Sub Major Head 0 :				25,99,885	8,000	1,43,000	13,200	24,35,685	25,91,885				
			Total Major Head 2515 :				25,99,885	8,000	1,43,000	13,200	24,35,685	25,91,885				
Total of Month :				25,99,885	8,000	1,43,000	13,200	24,35,685	25,91,885							

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on									
Department :	Community Rural Development Department										
Treasury	William Nagar Treasury										
D.D.O. :	600004	Block Development Officer	Songsak Dev. Block	Williamnagar							
Total of DDO				600004 :	2,25,10,053	30,000	19,30,200	83,600	2,04,66,253	2,24,80,053	
Reconciliation Portion											
<i>Internal Adjustment of A.G. Office:</i>											
DDO wise Total (Original +Reconcilation+IA) :										2,24,80,053	
<u>Summary of DDO wise expenditure</u>											
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				2,11,83,802	
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo				1,16,325	
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo				2,47,272	
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo				2,33,612	
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo				6,67,700	
2515	00	1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo				31,342	
										2,24,80,053	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600005 Block Dev. Officer Samanda Dev. Block Williamnagar														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	161	Voucher	1,47,080	0	0	0	1,47,080	1,47,080		
						Voted-Sixth-Schedule-Garo	165	Voucher	17,07,732	7,600	2,26,400	0	14,73,732	17,00,132		
						Voted-Sixth-Schedule-Garo	209	Voucher	71,744	0	0	0	71,744	71,744		
						Total Object Head-- 1 :				19,26,556	7,600	2,26,400	0	16,92,556	19,18,956	
					02. Wages	Voted-Sixth-Schedule-Garo	162	Voucher	3,000	0	0	0	3,000	3,000		
						Total Object Head-- 2 :				3,000	0	0	0	3,000	3,000	
					Total Sub Head :				19,29,556	7,600	2,26,400	0	16,95,556	19,21,956		
					Total Minor Head 1 :				19,29,556	7,600	2,26,400	0	16,95,556	19,21,956		
					Total Sub Major Head 0 :				19,29,556	7,600	2,26,400	0	16,95,556	19,21,956		
					Total Major Head 2515 :				19,29,556	7,600	2,26,400	0	16,95,556	19,21,956		
Total of Month :				19,29,556	7,600	2,26,400	0	16,95,556	19,21,956							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	271	Voucher	1,47,080	0	0	0	1,47,080	1,47,080		
						Voted-Sixth-	277	Voucher	17,07,732	7,600	2,26,400	0	14,73,732	17,00,132		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600005 Block Dev. Officer Samanda Dev. Block Williamnagar														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		915	Voucher	13,272	0	0	0		13,272	13,272
					Total Object Head-- 1 :				23,64,410	7,600	2,58,400	15,400	20,83,010	23,56,810		
					02. Wages	Voted-Sixth-Schedule-Garo		255	Voucher	10,575	0	0	0	10,575	10,575	
						Voted-Sixth-Schedule-Garo		784	Voucher	7,575	0	0	0	7,575	7,575	
						Total Object Head-- 2 :				18,150	0	0	0	18,150	18,150	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1053	Voucher	2,250	0	0	0	2,250	2,250	
						Voted-Sixth-Schedule-Garo		916	Voucher	31,625	0	0	0	31,625	31,625	
						Voted-Sixth-Schedule-Garo		917	Voucher	10,000	0	0	0	10,000	10,000	
					Total Object Head-- 11 :				43,875	0	0	0	43,875	43,875		
					Total Sub Head :				24,26,435	7,600	2,58,400	15,400	21,45,035	24,18,835		
					Total Minor Head 1 :				24,26,435	7,600	2,58,400	15,400	21,45,035	24,18,835		
					Total Sub Major Head 0 :				24,26,435	7,600	2,58,400	15,400	21,45,035	24,18,835		
					Total Major Head 2515 :				24,26,435	7,600	2,58,400	15,400	21,45,035	24,18,835		
					Total of Month :				24,26,435	7,600	2,58,400	15,400	21,45,035	24,18,835		
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600005 Block Dev. Officer Samanda Dev. Block Williamnagar														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	228	Voucher	1,50,500	0	0	0	1,50,500	1,50,500		
						Voted-Sixth-Schedule-Garo	232	Voucher	17,87,730	7,600	2,58,400	15,400	15,06,330	17,80,130		
						Voted-Sixth-Schedule-Garo	236	Voucher	34,845	0	0	0	34,845	34,845		
						Total Object Head-- 1 :				19,73,075	7,600	2,58,400	15,400	16,91,675	19,65,475	
					02. Wages	Voted-Sixth-Schedule-Garo	566	Voucher	10,575	0	0	0	10,575	10,575		
						Total Object Head-- 2 :				10,575	0	0	0	10,575	10,575	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	855	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				20,43,650	7,600	2,58,400	15,400	17,62,250	20,36,050		
					Total Minor Head 1 :				20,43,650	7,600	2,58,400	15,400	17,62,250	20,36,050		
Total Sub Major Head 0 :				20,43,650	7,600	2,58,400	15,400	17,62,250	20,36,050							
Total Major Head 2515 :				20,43,650	7,600	2,58,400	15,400	17,62,250	20,36,050							
Total of Month :				20,43,650	7,600	2,58,400	15,400	17,62,250	20,36,050							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600005 Block Dev. Officer Samanda Dev. Block Williamnagar														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	75,875	0	0	0	75,875	75,875		
						Voted-Sixth-Schedule-Garo	147	Voucher	18,71,005	7,600	2,57,400	15,400	15,90,605	18,63,405		
						Total Object Head-- 1 :				19,46,880	7,600	2,57,400	15,400	16,66,480	19,39,280	
					02. Wages	Voted-Sixth-Schedule-Garo	796	Voucher	10,575	0	0	0	10,575	10,575		
						Total Object Head-- 2 :				10,575	0	0	0	10,575	10,575	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	793	Voucher	16,960	0	0	0	16,960	16,960	
					Voted-Sixth-Schedule-Garo		794	Voucher	19,760	0	0	0	19,760	19,760		
					Total Object Head-- 11 :				36,720	0	0	0	36,720	36,720		
					Total Sub Head :				19,94,175	7,600	2,57,400	15,400	17,13,775	19,86,575		
					Total Minor Head 1 :				19,94,175	7,600	2,57,400	15,400	17,13,775	19,86,575		
					Total Sub Major Head 0 :				19,94,175	7,600	2,57,400	15,400	17,13,775	19,86,575		
					Total Major Head 2515 :				19,94,175	7,600	2,57,400	15,400	17,13,775	19,86,575		
Total of Month :				19,94,175	7,600	2,57,400	15,400	17,13,775	19,86,575							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600005 Block Dev. Officer Samanda Dev. Block Williamnagar														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	346	Voucher	18,71,005	4,600	2,56,400	15,400	15,94,605	18,66,405	
							Voted-Sixth-Schedule-Garo	759	Voucher	83,776	0	0	0	83,776	83,776	
						Total Object Head-- 1 :				19,54,781	4,600	2,56,400	15,400	16,78,381	19,50,181	
					02. Wages		Voted-Sixth-Schedule-Garo	960	Voucher	10,575	0	0	0	10,575	10,575	
						Total Object Head-- 2 :				10,575	0	0	0	10,575	10,575	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	925	Voucher	43,875	0	0	0	43,875	43,875	
						Total Object Head-- 11 :				43,875	0	0	0	43,875	43,875	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	985	Voucher	60,000	0	0	0	60,000	60,000	
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				20,69,231	4,600	2,56,400	15,400	17,92,831	20,64,631		
					Total Minor Head 1 :				20,69,231	4,600	2,56,400	15,400	17,92,831	20,64,631		
					Total Sub Major Head 0 :				20,69,231	4,600	2,56,400	15,400	17,92,831	20,64,631		
					Total Major Head 2515 :				20,69,231	4,600	2,56,400	15,400	17,92,831	20,64,631		
					Total of Month :				20,69,231	4,600	2,56,400	15,400	17,92,831	20,64,631		
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600005 Block Dev. Officer Samanda Dev. Block Williamnagar														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	343	Voucher	18,16,700	4,600	2,51,400	15,400	15,45,300	18,12,100		
						Voted-Sixth-Schedule-Garo	438	Voucher	59,930	0	5,000	0	54,930	59,930		
						Total Object Head-- 1 :			18,76,630	4,600	2,56,400	15,400	16,00,230	18,72,030		
					02. Wages	Voted-Sixth-Schedule-Garo	483	Voucher	10,575	0	0	0	10,575	10,575		
						Total Object Head-- 2 :			10,575	0	0	0	10,575	10,575		
				Total Sub Head :			18,87,205	4,600	2,56,400	15,400	16,10,805	18,82,605				
				Total Minor Head 1 :			18,87,205	4,600	2,56,400	15,400	16,10,805	18,82,605				
				Total Sub Major Head 0 :			18,87,205	4,600	2,56,400	15,400	16,10,805	18,82,605				
				Total Major Head 2515 :			18,87,205	4,600	2,56,400	15,400	16,10,805	18,82,605				
				Total of Month :			18,87,205	4,600	2,56,400	15,400	16,10,805	18,82,605				
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	61,660	0	0	0	61,660	61,660		
						Voted-Sixth-Schedule-Garo	234	Voucher	3,31,607	0	0	0	3,31,607	3,31,607		
						Voted-Sixth-	235	Voucher	18,03,362	2,384	2,26,400	15,400	15,59,178	18,00,978		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		William Nagar Treasury														
D.D.O. :		600005 Block Dev. Officer Samanda Dev. Block Williamnagar														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	4,383	0	0	0	4,383	4,383		
						Voted-Sixth-Schedule-Garo	238	Voucher	12,690	0	0	0	12,690	12,690		
						Total Object Head-- I :				22,13,702	2,384	2,26,400	15,400	19,69,518	22,11,318	
						Total Sub Head :				22,13,702	2,384	2,26,400	15,400	19,69,518	22,11,318	
						Total Minor Head I :				22,13,702	2,384	2,26,400	15,400	19,69,518	22,11,318	
						Total Sub Major Head 0 :				22,13,702	2,384	2,26,400	15,400	19,69,518	22,11,318	
						Total Major Head 2515 :				22,13,702	2,384	2,26,400	15,400	19,69,518	22,11,318	
						Total of Month :				22,13,702	2,384	2,26,400	15,400	19,69,518	22,11,318	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1330	Voucher	91,713	0	0	0	91,713	91,713		
						Voted-Sixth-Schedule-Garo	1332	Voucher	61,660	0	0	0	61,660	61,660		
						Voted-Sixth-Schedule-Garo	1333	Voucher	61,806	0	0	0	61,806	61,806		
						Voted-Sixth-Schedule-Garo	1336	Voucher	17,47,836	0	2,14,400	15,400	15,18,036	17,47,836		
						Voted-Sixth-	420	Voucher	17,47,836	0	2,16,400	15,400	15,16,036	17,47,836		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600005 Block Dev. Officer Samanda Dev. Block Williamnagar														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	423	Voucher	61,660	0	0	0	0	61,660	61,660
							Voted-Sixth-Schedule-Garo	632	Voucher	7,000	0	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	818	Voucher	4,830	0	0	0	0	4,830	4,830
						Total Object Head-- 1 :				37,84,341	0	4,30,800	30,800	33,22,741	37,84,341	
					02. Wages		Voted-Sixth-Schedule-Garo	1479	Voucher	10,575	0	0	0	0	10,575	10,575
							Voted-Sixth-Schedule-Garo	628	Voucher	10,575	0	0	0	0	10,575	10,575
							Voted-Sixth-Schedule-Garo	631	Voucher	10,575	0	0	0	0	10,575	10,575
						Total Object Head-- 2 :				31,725	0	0	0	31,725	31,725	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	621	Voucher	10,000	0	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo	629	Voucher	33,875	0	0	0	0	33,875	33,875
						Total Object Head-- 11 :				43,875	0	0	0	43,875	43,875	
					Total Sub Head :				38,59,941	0	4,30,800	30,800	33,98,341	38,59,941		
					Total Minor Head 1 :				38,59,941	0	4,30,800	30,800	33,98,341	38,59,941		
					Total Sub Major Head 0 :				38,59,941	0	4,30,800	30,800	33,98,341	38,59,941		
					Total Major Head 2515 :				38,59,941	0	4,30,800	30,800	33,98,341	38,59,941		
Total of Month :				38,59,941	0	4,30,800	30,800	33,98,341	38,59,941							

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600005 Block Dev. Officer Samanda Dev. Block Williamnagar														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	247	Voucher	2,95,346	0	0	0	0	2,95,346	2,95,346	
						Voted-Sixth-Schedule-Garo	248	Voucher	11,280	0	0	0	11,280	11,280		
					Total Object Head-- 1 :					3,06,626	0	0	0	3,06,626	3,06,626	
					Total Sub Head :					3,06,626	0	0	0	3,06,626	3,06,626	
					Total Minor Head 1 :					3,06,626	0	0	0	3,06,626	3,06,626	
					Total Sub Major Head 0 :					3,06,626	0	0	0	3,06,626	3,06,626	
					Total Major Head 2515 :					3,06,626	0	0	0	3,06,626	3,06,626	
					Total of Month :					3,06,626	0	0	0	3,06,626	3,06,626	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	311	Voucher	63,540	0	0	0	0	63,540	63,540	
						Voted-Sixth-Schedule-Garo	385	Voucher	18,59,858	1,000	2,22,350	15,400	16,21,108	18,58,858		
						Total Object Head-- 1 :					19,23,398	1,000	2,22,350	15,400	16,84,648	19,22,398
					02. Wages	Voted-Sixth-Schedule-Garo	519	Voucher	10,575	0	0	0	10,575	10,575		
						Total Object Head-- 2 :					10,575	0	0	0	10,575	10,575

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600005 Block Dev. Officer Samanda Dev. Block Williamnagar														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				19,33,973	1,000	2,22,350	15,400	16,95,223	19,32,973	
						Total Minor Head 1 :				19,33,973	1,000	2,22,350	15,400	16,95,223	19,32,973	
						Total Sub Major Head 0 :				19,33,973	1,000	2,22,350	15,400	16,95,223	19,32,973	
						Total Major Head 2515 :				19,33,973	1,000	2,22,350	15,400	16,95,223	19,32,973	
						Total of Month :				19,33,973	1,000	2,22,350	15,400	16,95,223	19,32,973	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		138	Voucher	63,540	0	0	0	63,540	63,540	
						Voted-Sixth-Schedule-Garo		139	Voucher	18,59,858	1,000	2,22,350	15,400	16,21,108	18,58,858	
						Total Object Head-- 1 :				19,23,398	1,000	2,22,350	15,400	16,84,648	19,22,398	
					02. Wages	Voted-Sixth-Schedule-Garo		510	Voucher	10,575	0	0	0	10,575	10,575	
						Total Object Head-- 2 :				10,575	0	0	0	10,575	10,575	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1050	Voucher	33,875	0	0	0	33,875	33,875	
						Voted-Sixth-Schedule-Garo		1671	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 11 :										

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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:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances					43,875	0	0		0	43,875	43,875	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	966	Voucher	1,20,000	0	0		0	1,20,000	1,20,000	
					Total Object Head-- 13 :					1,20,000	0	0		0	1,20,000	1,20,000	
					Total Sub Head :					20,97,848	1,000	2,22,350	15,400	18,59,098	20,96,848		
					Total Minor Head 1 :					20,97,848	1,000	2,22,350	15,400	18,59,098	20,96,848		
					Total Sub Major Head 0 :					20,97,848	1,000	2,22,350	15,400	18,59,098	20,96,848		
					Total Major Head 2515 :					20,97,848	1,000	2,22,350	15,400	18,59,098	20,96,848		
					Total of Month :					20,97,848	1,000	2,22,350	15,400	18,59,098	20,96,848		
					Total of DDO 600005 :					2,51,22,280	51,584	28,41,700	1,54,000	2,20,74,996	2,50,70,696		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															2,50,70,696		
Summary of DDO wise expenditure																	
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo								2,44,99,151
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages		Voted-Sixth-Schedule-Garo								1,19,325

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on				
Department :	Community Rural Development Department					
Treasury :	William Nagar Treasury					
D.D.O. :	600005	Block Dev. Officer	Samanda Dev. Block	Williamnagar		
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	2,12,220
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	2,40,000
						2,50,70,696

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600001 B.D.O. Umsning Community Dev. Block Umsning														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	56	Voucher	1,00,196	0	7,700	0	92,496	1,00,196		
						Voted-Sixth-Schedule-Khasi	60	Voucher	13,73,728	0	1,35,900	2,200	12,35,628	13,73,728		
						Total Object Head-- 1 :				14,73,924	0	1,43,600	2,200	13,28,124	14,73,924	
					Total Sub Head :				14,73,924	0	1,43,600	2,200	13,28,124	14,73,924		
					Total Minor Head 1 :				14,73,924	0	1,43,600	2,200	13,28,124	14,73,924		
					Total Sub Major Head 0 :				14,73,924	0	1,43,600	2,200	13,28,124	14,73,924		
					Total Major Head 2515 :				14,73,924	0	1,43,600	2,200	13,28,124	14,73,924		
Total of Month :										14,73,924	0	1,43,600	2,200	13,28,124	14,73,924	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	1,00,196	0	7,700	0	92,496	1,00,196		
						Voted-Sixth-Schedule-Khasi	270	Voucher	13,73,728	0	1,35,900	2,200	12,35,628	13,73,728		
						Total Object Head-- 1 :				14,73,924	0	1,43,600	2,200	13,28,124	14,73,924	
					02. Wages	Voted-Sixth-Schedule-Khasi	456	Voucher	19,900	0	0	0	19,900	19,900		
						Total Object Head-- 2 :				19,900	0	0	0	19,900	19,900	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600001 B.D.O. Umsning Community Dev. Block Umsning														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				14,93,824	0	1,43,600	2,200		13,48,024	14,93,824
						Total Minor Head 1 :				14,93,824	0	1,43,600	2,200		13,48,024	14,93,824
						Total Sub Major Head 0 :				14,93,824	0	1,43,600	2,200		13,48,024	14,93,824
						Total Major Head 2515 :				14,93,824	0	1,43,600	2,200		13,48,024	14,93,824
						Total of Month :				14,93,824	0	1,43,600	2,200		13,48,024	14,93,824
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		26	Voucher	13,36,116	0	1,37,900	2,200		11,96,016	13,36,116
						Voted-Sixth-Schedule-Khasi		291	Voucher	1,00,196	0	7,700	0		92,496	1,00,196
						Voted-Sixth-Schedule-Khasi		513	Voucher	24,020	0	0	0		24,020	24,020
						Voted-Sixth-Schedule-Khasi		990	Voucher	9,306	0	0	0		9,306	9,306
						Total Object Head-- 1 :				14,69,638	0	1,45,600	2,200		13,21,838	14,69,638
					02. Wages	Voted-Sixth-Schedule-Khasi		709	Voucher	10,962	0	0	0		10,962	10,962
						Total Object Head-- 2 :				10,962	0	0	0		10,962	10,962

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Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600001 B.D.O. Umsning Community Dev. Block Umsning														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				14,80,600	0	1,45,600	2,200		13,32,800	14,80,600
						Total Minor Head I :				14,80,600	0	1,45,600	2,200		13,32,800	14,80,600
						Total Sub Major Head O :				14,80,600	0	1,45,600	2,200		13,32,800	14,80,600
						Total Major Head 2515 :				14,80,600	0	1,45,600	2,200		13,32,800	14,80,600
						Total of Month :				14,80,600	0	1,45,600	2,200		13,32,800	14,80,600
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		110	Voucher	13,64,955	0	1,35,800	2,200		12,26,955	13,64,955
						Voted-Sixth-Schedule-Khasi		191	Voucher	3,16,797	0	0	0		3,16,797	3,16,797
						Voted-Sixth-Schedule-Khasi		192	Voucher	1,02,500	0	7,700	0		94,800	1,02,500
						Voted-Sixth-Schedule-Khasi		435	Voucher	28,065	0	0	0		28,065	28,065
						Voted-Sixth-Schedule-Khasi		753	Voucher	522	0	0	0		522	522
						Voted-Sixth-Schedule-Khasi		8	Voucher	25,344	0	0	0		25,344	25,344
						Total Object Head-- I :				18,38,183	0	1,43,500	2,200		16,92,483	18,38,183
					02. Wages	Voted-Sixth-		693	Voucher	10,962	0	0	0		10,962	10,962

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Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600001 B.D.O. Umsning Community Dev. Block Umsning														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				10,962	0	0	0	0	10,962	10,962
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	691	Voucher	20,235	0	0	0	20,235	20,235		
						Voted-Sixth-Schedule-Khasi	692	Voucher	2,795	0	0	0	2,795	2,795		
						Voted-Sixth-Schedule-Khasi	751	Voucher	17,280	0	0	0	17,280	17,280		
						Total Object Head-- 11 :			40,310	0	0	0	40,310	40,310		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	854	Voucher	13,105	0	0	0	13,105	13,105		
						Total Object Head-- 13 :			13,105	0	0	0	13,105	13,105		
						Total Sub Head :			19,02,560	0	1,43,500	2,200	17,56,860	19,02,560		
						Total Minor Head 1 :			19,02,560	0	1,43,500	2,200	17,56,860	19,02,560		
						Total Sub Major Head 0 :			19,02,560	0	1,43,500	2,200	17,56,860	19,02,560		
Total Major Head 2515 :										19,02,560	0	1,43,500	2,200	17,56,860	19,02,560	
Total of Month :										19,02,560	0	1,43,500	2,200	17,56,860	19,02,560	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		41	Voucher	1,02,500	0	7,700	0		94,800	1,02,500

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600001 B.D.O. Umsning Community Dev. Block Umsning														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	413	Voucher	17,400	0	0	0	17,400	17,400		
						Voted-Sixth-Schedule-Khasi	47	Voucher	13,98,940	0	1,32,400	2,200	12,64,340	13,98,940		
						Total Object Head-- 1 :				15,18,840	0	1,40,100	2,200	13,76,540	15,18,840	
					02. Wages	Voted-Sixth-Schedule-Khasi	559	Voucher	10,440	0	0	0	10,440	10,440		
						Total Object Head-- 2 :				10,440	0	0	0	10,440	10,440	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	825	Voucher	46,640	0	0	0	46,640	46,640		
						Total Object Head-- 13 :				46,640	0	0	0	46,640	46,640	
					Total Sub Head :				15,75,920	0	1,40,100	2,200	14,33,620	15,75,920		
					Total Minor Head 1 :				15,75,920	0	1,40,100	2,200	14,33,620	15,75,920		
					Total Sub Major Head 0 :				15,75,920	0	1,40,100	2,200	14,33,620	15,75,920		
Total Major Head 2515 :				15,75,920	0	1,40,100	2,200	14,33,620	15,75,920							
Total of Month :				15,75,920	0	1,40,100	2,200	14,33,620	15,75,920							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		298	Voucher	1,02,500	0	7,700	0	94,800	1,02,500	

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Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600001 B.D.O. Umsning Community Dev. Block Umsning														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	302	Voucher	13,98,940	0	1,37,400	2,200	12,59,340	13,98,940		
						Voted-Sixth-Schedule-Khasi	305	Voucher	5,052	0	0	0	5,052	5,052		
						Voted-Sixth-Schedule-Khasi	306	Voucher	11,787	0	0	0	11,787	11,787		
						Total Object Head-- 1 :				15,18,279	0	1,45,100	2,200	13,70,979	15,18,279	
					02. Wages	Voted-Sixth-Schedule-Khasi	692	Voucher	10,962	0	0	0	10,962	10,962		
						Total Object Head-- 2 :				10,962	0	0	0	10,962	10,962	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	948	Voucher	29,145	0	0	0	29,145	29,145		
						Total Object Head-- 11 :				29,145	0	0	0	29,145	29,145	
					Total Sub Head :				15,58,386	0	1,45,100	2,200	14,11,086	15,58,386		
					Total Minor Head 1 :				15,58,386	0	1,45,100	2,200	14,11,086	15,58,386		
					Total Sub Major Head 0 :				15,58,386	0	1,45,100	2,200	14,11,086	15,58,386		
					Total Major Head 2515 :				15,58,386	0	1,45,100	2,200	14,11,086	15,58,386		
					Total of Month :				15,58,386	0	1,45,100	2,200	14,11,086	15,58,386		
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		

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Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600001 B.D.O. Umsning Community Dev. Block Umsning														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1,02,500	0	7,700	0	94,800	1,02,500		
						Voted-Sixth-Schedule-Khasi	328	Voucher	17,400	0	0	0	17,400	17,400		
						Voted-Sixth-Schedule-Khasi	331	Voucher	13,98,940	0	1,37,400	2,200	12,59,340	13,98,940		
						Total Object Head-- 1 :				15,18,840	0	1,45,100	2,200	13,71,540	15,18,840	
					02. Wages	Voted-Sixth-Schedule-Khasi	591	Voucher	11,484	0	0	0	11,484	11,484		
						Total Object Head-- 2 :				11,484	0	0	0	11,484	11,484	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	741	Voucher	11,520	0	0	0	11,520	11,520		
						Total Object Head-- 11 :				11,520	0	0	0	11,520	11,520	
					Total Sub Head :				15,41,844	0	1,45,100	2,200	13,94,544	15,41,844		
					Total Minor Head 1 :				15,41,844	0	1,45,100	2,200	13,94,544	15,41,844		
					Total Sub Major Head 0 :				15,41,844	0	1,45,100	2,200	13,94,544	15,41,844		
					Total Major Head 2515 :				15,41,844	0	1,45,100	2,200	13,94,544	15,41,844		
Total of Month :				15,41,844	0	1,45,100	2,200	13,94,544	15,41,844							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600001 B.D.O. Umsning Community Dev. Block Umsning														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	258	Voucher	1,04,804	0	7,700	0		97,104	1,04,804	
						Voted-Sixth-Schedule-Khasi	265	Voucher	14,28,544	0	1,41,400	2,200	12,84,944	14,28,544		
						Voted-Sixth-Schedule-Khasi	443	Voucher	17,400	0	0	0	17,400	17,400		
						Voted-Sixth-Schedule-Khasi	754	Voucher	2,61,846	0	0	0	2,61,846	2,61,846		
						Voted-Sixth-Schedule-Khasi	756	Voucher	20,736	0	0	0	20,736	20,736		
						Total Object Head-- 1 :			18,33,330	0	1,49,100	2,200	16,82,030	18,33,330		
					02. Wages	Voted-Sixth-Schedule-Khasi	909	Voucher	9,396	0	0	0	9,396	9,396		
						Total Object Head-- 2 :			9,396	0	0	0	9,396	9,396		
				6. Medical Treatment	Voted-Sixth-Schedule-Khasi	529	Voucher	31,274	0	0	0	31,274	31,274			
					Total Object Head-- 6 :			31,274	0	0	0	31,274	31,274			
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	908	Voucher	5,340	0	0	0	5,340	5,340			
					Total Object Head-- 13 :			5,340	0	0	0	5,340	5,340			
				Total Sub Head :			18,79,340	0	1,49,100	2,200	17,28,040	18,79,340				
				Total Minor Head 1 :			18,79,340	0	1,49,100	2,200	17,28,040	18,79,340				
				Total Sub Major Head 0 :			18,79,340	0	1,49,100	2,200	17,28,040	18,79,340				
				Total Major Head 2515 :			18,79,340	0	1,49,100	2,200	17,28,040	18,79,340				

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Department :		Community Rural Development Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		600001 B.D.O. Umsning Community Dev. Block Umsning															
Month of Account:		NOV/2022															
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 :												18,79,340	0	1,49,100	2,200	17,28,040	18,79,340
Month of Account:		DEC/2022															
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	1103	Voucher	14,28,544	0	1,41,400	2,200	12,84,944	14,28,544			
						Voted-Sixth-Schedule-Khasi	1104	Voucher	17,400	0	0	0	17,400	17,400			
						Voted-Sixth-Schedule-Khasi	321	Voucher	1,04,804	0	7,700	0	97,104	1,04,804			
						Voted-Sixth-Schedule-Khasi	328	Voucher	14,28,544	0	1,41,400	2,200	12,84,944	14,28,544			
						Voted-Sixth-Schedule-Khasi	332	Voucher	13,920	0	0	0	13,920	13,920			
						Voted-Sixth-Schedule-Khasi	333	Voucher	2,320	0	0	0	2,320	2,320			
						Voted-Sixth-Schedule-Khasi	946	Voucher	1,04,804	0	7,700	0	97,104	1,04,804			
						Total Object Head-- 1 :					31,00,336	0	2,98,200	4,400	27,97,736	31,00,336	
						02. Wages	Voted-Sixth-Schedule-Khasi	847	Voucher	9,918	0	0	0	9,918	9,918		
						Total Object Head-- 2 :					9,918	0	0	0	9,918	9,918	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1527	Voucher	29,556	0	0	0	29,556	29,556				

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Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600001 B.D.O. Umsning Community Dev. Block Umsning														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				29,556	0	0	0		29,556	29,556
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	432	Voucher	37,823	0	0	0		37,823	37,823
							Voted-Sixth-Schedule-Khasi	433	Voucher	17,060	0	0	0		17,060	17,060
					Total Object Head-- 13 :				54,883	0	0	0		54,883	54,883	
					Total Sub Head :				31,94,693	0	2,98,200	4,400		28,92,093	31,94,693	
					Total Minor Head 1 :				31,94,693	0	2,98,200	4,400		28,92,093	31,94,693	
					Total Sub Major Head 0 :				31,94,693	0	2,98,200	4,400		28,92,093	31,94,693	
Total Major Head 2515 :				31,94,693	0	2,98,200	4,400		28,92,093	31,94,693						
Total of Month :				31,94,693	0	2,98,200	4,400		28,92,093	31,94,693						
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	367	Voucher	2,36,832	0	0	0		2,36,832	2,36,832
					Total Object Head-- 1 :				2,36,832	0	0	0		2,36,832	2,36,832	
					02. Wages		Voted-Sixth-Schedule-Khasi	329	Voucher	8,352	0	0	0		8,352	8,352

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Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600001 B.D.O. Umsning Community Dev. Block Umsning														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				8,352	0	0	0	8,352	8,352	
						Total Sub Head :				2,45,184	0	0	0	2,45,184	2,45,184	
						Total Minor Head 1 :				2,45,184	0	0	0	2,45,184	2,45,184	
						Total Sub Major Head 0 :				2,45,184	0	0	0	2,45,184	2,45,184	
						Total Major Head 2515 :				2,45,184	0	0	0	2,45,184	2,45,184	
Total of Month :										2,45,184	0	0	0	2,45,184	2,45,184	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	243	Voucher	1,07,876	0	7,700	0	0	1,00,176	1,07,876	
						Voted-Sixth-Schedule-Khasi	249	Voucher	14,71,566	0	1,36,400	0	13,35,166	14,71,566		
						Voted-Sixth-Schedule-Khasi	525	Voucher	17,400	0	0	0	17,400	17,400		
						Total Object Head-- 1 :				15,96,842	0	1,44,100	0	14,52,742	15,96,842	
					02. Wages	Voted-Sixth-Schedule-Khasi	876	Voucher	10,962	0	0	0	10,962	10,962		
						Total Object Head-- 2 :				10,962	0	0	0	10,962	10,962	
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	753	Voucher	10,800	0	0	0	10,800	10,800		

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Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600001 B.D.O. Umsning Community Dev. Block Umsning														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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-- II :				10,800	0	0		0	10,800	10,800
						Total Sub Head :				16,18,604	0	1,44,100		0	14,74,504	16,18,604
						Total Minor Head I :				16,18,604	0	1,44,100		0	14,74,504	16,18,604
						Total Sub Major Head O :				16,18,604	0	1,44,100		0	14,74,504	16,18,604
						Total Major Head 2515 :				16,18,604	0	1,44,100		0	14,74,504	16,18,604
						Total of Month :				16,18,604	0	1,44,100		0	14,74,504	16,18,604
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	14,71,566	0	1,36,400		0	13,35,166	14,71,566
						Voted-Sixth-Schedule-Khasi		860	Voucher	27,326	0	0		0	27,326	27,326
						Voted-Sixth-Schedule-Khasi		861	Voucher	96,335	0	0		0	96,335	96,335
						Voted-Sixth-Schedule-Khasi		862	Voucher	6,830	0	0		0	6,830	6,830
						Voted-Sixth-Schedule-Khasi		863	Voucher	16,779	0	0		0	16,779	16,779
						Voted-Sixth-Schedule-Khasi		946	Voucher	22,500	0	0		0	22,500	22,500

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Demand :				51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on											
Department :				Community Rural Development Department												
Treasury :				Nongpoh Treasury												
D.D.O. :				600001	B.D.O. Umsning Community Dev. Block Umsning											
Month of Account:				MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			16,41,336	0	1,36,400	0		15,04,936	16,41,336	
					02. Wages	Voted-Sixth-Schedule-Khasi	1940	Voucher	6,768	0	0	0		6,768	6,768	
						Voted-Sixth-Schedule-Khasi	701	Voucher	9,918	0	0	0		9,918	9,918	
						Voted-Sixth-Schedule-Khasi	702	Voucher	54,000	0	0	0		54,000	54,000	
					Total Object Head-- 2 :				70,686	0	0	0		70,686	70,686	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	1938	Voucher	1,50,000	0	0	0		1,50,000	1,50,000	
					Total Object Head-- 6 :				1,50,000	0	0	0		1,50,000	1,50,000	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1866	Voucher	40,398	0	0	0		40,398	40,398	
					Total Object Head-- 11 :				40,398	0	0	0		40,398	40,398	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1343	Voucher	20,375	0	0	0		20,375	20,375	
						Voted-Sixth-Schedule-Khasi	1826	Voucher	51,480	0	0	0		51,480	51,480	
						Voted-Sixth-Schedule-Khasi	1828	Voucher	30,500	0	0	0		30,500	30,500	
						Voted-Sixth-Schedule-Khasi	1841	Voucher	6,533	0	0	0		6,533	6,533	
						Voted-Sixth-Schedule-Khasi	1858	Voucher	10,045	0	0	0		10,045	10,045	
						Voted-Sixth-Schedule-Khasi	1863	Voucher	1,000	0	0	0		1,000	1,000	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																				
Department :		Community Rural Development Department																				
Treasury :		Nongpoh Treasury																				
D.D.O. :		600001 B.D.O. Umsning Community Dev. Block Umsning																				
Month of Account:		MAR/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				1,19,933	0	0	0	1,19,933	1,19,933							
						Total Sub Head :				20,22,353	0	1,36,400	0	18,85,953	20,22,353							
			(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1830	Voucher		29,100	0	0	0	29,100	29,100							
									Total Object Head-- 13 :				29,100	0	0	0	29,100	29,100				
									Total Sub Head :				29,100	0	0	0	29,100	29,100				
									Total Minor Head 1 :				20,51,453	0	1,36,400	0	19,15,053	20,51,453				
									Total Sub Major Head 0 :				20,51,453	0	1,36,400	0	19,15,053	20,51,453				
									Total Major Head 2515 :				20,51,453	0	1,36,400	0	19,15,053	20,51,453				
									Total of Month :				20,51,453	0	1,36,400	0	19,15,053	20,51,453				
									Total of DDO 600001 :				2,00,16,332	0	17,34,400	22,000	1,82,59,932	2,00,16,332				
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																2,00,16,332						
Summary of DDO wise expenditure																						
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,92,20,304						
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages		Voted-Sixth-Schedule-Khasi							1,84,024						

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on					
Department :	Community Rural Development Department						
Treasury	Nongpoh Treasury						
D.D.O. :	600001	B.D.O. Umsning Community Dev. Block Umsning					
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,81,274
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,61,729
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,39,901
2515	00	1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	29,100
							2,00,16,332

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600002 Block Development Officer (Pwd) Umling C & Rd Block Umling														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	252	Voucher	17,944	0	0	0	17,944	17,944		
						Voted-Sixth-Schedule-Khasi	253	Voucher	14,45,308	0	1,04,900	0	13,40,408	14,45,308		
						Voted-Sixth-Schedule-Khasi	57	Voucher	1,14,714	0	10,000	0	1,04,714	1,14,714		
						Total Object Head-- I :			15,77,966	0	1,14,900	0	14,63,066	15,77,966		
						Total Sub Head :			15,77,966	0	1,14,900	0	14,63,066	15,77,966		
						Total Minor Head I :			15,77,966	0	1,14,900	0	14,63,066	15,77,966		
						Total Sub Major Head 0 :			15,77,966	0	1,14,900	0	14,63,066	15,77,966		
Total Major Head 2515 :			15,77,966	0	1,14,900	0	14,63,066	15,77,966								
Total of Month :			15,77,966	0	1,14,900	0	14,63,066	15,77,966								
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	382	Voucher	34,887	0	0	0	34,887	34,887		
						Voted-Sixth-Schedule-Khasi	383	Voucher	14,45,308	0	1,08,000	0	13,37,308	14,45,308		
						Voted-Sixth-Schedule-Khasi	99	Voucher	1,14,714	0	10,000	0	1,04,714	1,14,714		
						Total Object Head-- I :										

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600002 Block Development Officer (Pwd) Umling C & Rd Block Umling														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					15,94,909	0	1,18,000		0	14,76,909	15,94,909
						Total Sub Head :				15,94,909	0	1,18,000		0	14,76,909	15,94,909
						Total Minor Head	1 :			15,94,909	0	1,18,000		0	14,76,909	15,94,909
						Total Sub Major Head	0 :			15,94,909	0	1,18,000		0	14,76,909	15,94,909
						Total Major Head	2515 :			15,94,909	0	1,18,000		0	14,76,909	15,94,909
						Total of Month	:			15,94,909	0	1,18,000		0	14,76,909	15,94,909
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		289	Voucher	14,45,308	0	1,08,000		0	13,37,308	14,45,308
						Voted-Sixth-Schedule-Khasi		322	Voucher	1,14,714	0	10,000		0	1,04,714	1,14,714
						Voted-Sixth-Schedule-Khasi		963	Voucher	29,271	0	0		0	29,271	29,271
						Total Object Head--	1 :			15,89,293	0	1,18,000		0	14,71,293	15,89,293
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1030	Voucher	40,500	0	0		0	40,500	40,500
						Total Object Head--	11 :			40,500	0	0		0	40,500	40,500
					(13) Office Expenses	Voted-Sixth-		1042	Voucher	20,000	0	0		0	20,000	20,000

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600002 Block Development Officer (Pwd) Umling C & Rd Block Umling														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1043	Voucher	40,000	0	0		0	40,000	40,000
Total Object Head-- 13 :										60,000	0	0		0	60,000	60,000
Total Sub Head :										16,89,793	0	1,18,000		0	15,71,793	16,89,793
Total Minor Head 1 :										16,89,793	0	1,18,000		0	15,71,793	16,89,793
Total Sub Major Head 0 :										16,89,793	0	1,18,000		0	15,71,793	16,89,793
Total Major Head 2515 :										16,89,793	0	1,18,000		0	15,71,793	16,89,793
Total of Month :										16,89,793	0	1,18,000		0	15,71,793	16,89,793
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	112	Voucher	14,76,460	0	1,20,000		0	13,56,460	14,76,460
							Voted-Sixth-Schedule-Khasi	193	Voucher	1,17,375	0	10,000		0	1,07,375	1,17,375
							Voted-Sixth-Schedule-Khasi	394	Voucher	3,25,611	0	0		0	3,25,611	3,25,611
							Voted-Sixth-Schedule-Khasi	752	Voucher	16,500	0	0		0	16,500	16,500
Total Object Head-- 1 :										19,35,946	0	1,30,000		0	18,05,946	19,35,946
					02. Wages		Voted-Sixth-	302	Voucher	31,213	0	0		0	31,213	31,213

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600002 Block Development Officer (Pwd) Umling C & Rd Block Umling														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				31,213	0	0	0	0	31,213	31,213
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	690	Voucher	37,500	0	0	0	0	37,500	37,500	
					Total Object Head-- 6 :				37,500	0	0	0	0	37,500	37,500	
					Total Sub Head :				20,04,659	0	1,30,000	0	0	18,74,659	20,04,659	
					Total Minor Head 1 :				20,04,659	0	1,30,000	0	0	18,74,659	20,04,659	
					Total Sub Major Head 0 :				20,04,659	0	1,30,000	0	0	18,74,659	20,04,659	
					Total Major Head 2515 :				20,04,659	0	1,30,000	0	0	18,74,659	20,04,659	
Total of Month :										20,04,659	0	1,30,000	0	0	18,74,659	20,04,659
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	1,17,375	0	10,000	0	0	1,07,375	1,17,375	
						Voted-Sixth-Schedule-Khasi	44	Voucher	15,17,075	0	1,21,500	0	0	13,95,575	15,17,075	
					Total Object Head-- 1 :				16,34,450	0	1,31,500	0	0	15,02,950	16,34,450	
					Total Sub Head :				16,34,450	0	1,31,500	0	0	15,02,950	16,34,450	
					Total Minor Head 1 :				16,34,450	0	1,31,500	0	0	15,02,950	16,34,450	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury		Nongpoh Treasury													
D.D.O. :		600002 Block Development Officer (Pwd) Umling C & Rd Block Umling													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00				Total Sub Major Head 0 :				16,34,450	0	1,31,500		0	15,02,950	16,34,450
					Total Major Head 2515 :				16,34,450	0	1,31,500		0	15,02,950	16,34,450
					Total of Month :				16,34,450	0	1,31,500		0	15,02,950	16,34,450
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	297	Voucher	1,17,375	0	10,000		0	1,07,375	1,17,375
						Voted-Sixth-Schedule-Khasi	301	Voucher	15,19,075	0	1,21,500		0	13,97,575	15,19,075
					Total Object Head-- 1 :				16,36,450	0	1,31,500		0	15,04,950	16,36,450
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	906	Voucher	35,000	0	0		0	35,000	35,000	
						Voted-Sixth-Schedule-Khasi	907	Voucher	25,000	0	0		0	25,000	25,000
					Total Object Head-- 13 :				60,000	0	0		0	60,000	60,000
				Total Sub Head :				16,96,450	0	1,31,500		0	15,64,950	16,96,450	
				Total Minor Head 1 :				16,96,450	0	1,31,500		0	15,64,950	16,96,450	
				Total Sub Major Head 0 :				16,96,450	0	1,31,500		0	15,64,950	16,96,450	
				Total Major Head 2515 :				16,96,450	0	1,31,500		0	15,64,950	16,96,450	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		600002 Block Development Officer (Pwd) Umling C & Rd Block Umling															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										16,96,450	0	1,31,500		0	15,64,950	16,96,450	
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		324	Voucher	1,17,375	0	10,000		0	1,07,375	1,17,375	
						Voted-Sixth-Schedule-Khasi		333	Voucher	15,19,075	0	1,21,500		0	13,97,575	15,19,075	
Total Object Head-- 1 :										16,36,450	0	1,31,500		0	15,04,950	16,36,450	
					02. Wages	Voted-Sixth-Schedule-Khasi		334	Voucher	33,943	0	0		0	33,943	33,943	
Total Object Head-- 2 :										33,943	0	0		0	33,943	33,943	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		586	Voucher	40,500	0	0		0	40,500	40,500	
Total Object Head-- 11 :										40,500	0	0		0	40,500	40,500	
Total Sub Head :										17,10,893	0	1,31,500		0	15,79,393	17,10,893	
Total Minor Head 1 :										17,10,893	0	1,31,500		0	15,79,393	17,10,893	
Total Sub Major Head 0 :										17,10,893	0	1,31,500		0	15,79,393	17,10,893	
Total Major Head 2515 :										17,10,893	0	1,31,500		0	15,79,393	17,10,893	
Total of Month :										17,10,893	0	1,31,500		0	15,79,393	17,10,893	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600002 Block Development Officer (Pwd) Umling C & Rd Block Umling														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	259	Voucher	1,20,036	0	10,000	0		1,10,036	1,20,036	
						Voted-Sixth-Schedule-Khasi	266	Voucher	15,51,142	0	1,21,500	0		14,29,642	15,51,142	
						Total Object Head-- 1 :				16,71,178	0	1,31,500	0		15,39,678	16,71,178
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	980	Voucher	3,75,000	0	0	0		3,75,000	3,75,000	
						Total Object Head-- 6 :				3,75,000	0	0	0		3,75,000	3,75,000
						Total Sub Head :				20,46,178	0	1,31,500	0		19,14,678	20,46,178
					Total Minor Head 1 :				20,46,178	0	1,31,500	0		19,14,678	20,46,178	
					Total Sub Major Head 0 :				20,46,178	0	1,31,500	0		19,14,678	20,46,178	
Total Major Head 2515 :				20,46,178	0	1,31,500	0		19,14,678	20,46,178						
Total of Month :				20,46,178	0	1,31,500	0		19,14,678	20,46,178						
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1105	Voucher	15,52,934	0	1,21,500	0		14,31,434	15,52,934	
						Voted-Sixth-Schedule-Khasi	1112	Voucher	91,713	0	0	0		91,713	91,713	
						Voted-Sixth-	1156	Voucher	7,476	0	0	0		7,476	7,476	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600002 Block Development Officer (Pwd) Umling C & Rd Block Umling														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1497	Voucher	61,806	0	0	0	0	0	61,806	61,806
						Voted-Sixth-Schedule-Khasi	316	Voucher	23,949	0	0	0	0	23,949	23,949	
						Voted-Sixth-Schedule-Khasi	318	Voucher	1,20,036	0	10,000	0	0	1,10,036	1,20,036	
						Voted-Sixth-Schedule-Khasi	335	Voucher	15,51,142	0	1,21,500	0	0	14,29,642	15,51,142	
						Voted-Sixth-Schedule-Khasi	336	Voucher	2,74,266	0	0	0	0	2,74,266	2,74,266	
						Total Object Head-- 1 :			36,83,322	0	2,53,000	0	0	34,30,322	36,83,322	
					02. Wages	Voted-Sixth-Schedule-Khasi	1465	Voucher	32,487	0	0	0	0	32,487	32,487	
						Total Object Head-- 2 :			32,487	0	0	0	0	32,487	32,487	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1438	Voucher	23,900	0	0	0	0	23,900	23,900	
						Voted-Sixth-Schedule-Khasi	1467	Voucher	40,500	0	0	0	0	40,500	40,500	
						Voted-Sixth-Schedule-Khasi	1526	Voucher	32,481	0	0	0	0	32,481	32,481	
					Total Object Head-- 11 :			96,881	0	0	0	0	96,881	96,881		
					Total Sub Head :			38,12,690	0	2,53,000	0	0	35,59,690	38,12,690		
					Total Minor Head 1 :			38,12,690	0	2,53,000	0	0	35,59,690	38,12,690		
					Total Sub Major Head 0 :			38,12,690	0	2,53,000	0	0	35,59,690	38,12,690		
					Total Major Head 2515 :			38,12,690	0	2,53,000	0	0	35,59,690	38,12,690		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600002 Block Development Officer (Pwd) Umling C & Rd Block Umling														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										38,12,690	0	2,53,000		0	35,59,690	38,12,690
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	251	Voucher	16,59,300	0	1,14,000		0	15,45,300	16,59,300	
						Voted-Sixth-Schedule-Khasi	253	Voucher	2,67,360	0	0		0	2,67,360	2,67,360	
					Total Object Head-- I :				19,26,660	0	1,14,000		0	18,12,660	19,26,660	
					Total Sub Head :				19,26,660	0	1,14,000		0	18,12,660	19,26,660	
					Total Minor Head I :				19,26,660	0	1,14,000		0	18,12,660	19,26,660	
					Total Sub Major Head 0 :				19,26,660	0	1,14,000		0	18,12,660	19,26,660	
					Total Major Head 2515 :				19,26,660	0	1,14,000		0	18,12,660	19,26,660	
Total of Month :										19,26,660	0	1,14,000		0	18,12,660	19,26,660
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	324	Voucher	16,59,300	0	1,14,000		0	15,45,300	16,59,300	

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Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600002 Block Development Officer (Pwd) Umling C & Rd Block Umling														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				16,59,300	0	1,14,000		0	15,45,300	16,59,300
					02. Wages		Voted-Sixth-Schedule-Khasi	1126	Voucher	21,063	0	0		0	21,063	21,063
							Voted-Sixth-Schedule-Khasi	1861	Voucher	11,067	0	0		0	11,067	11,067
							Voted-Sixth-Schedule-Khasi	474	Voucher	2,66,692	0	0		0	2,66,692	2,66,692
						Total Object Head-- 2 :				2,98,822	0	0		0	2,98,822	2,98,822
					6. Medical Treatment		Voted-Sixth-Schedule-Khasi	1852	Voucher	81,952	0	0		0	81,952	81,952
							Voted-Sixth-Schedule-Khasi	1864	Voucher	1,83,222	0	0		0	1,83,222	1,83,222
						Total Object Head-- 6 :				2,65,174	0	0		0	2,65,174	2,65,174
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1206	Voucher	8,000	0	0		0	8,000	8,000
							Voted-Sixth-Schedule-Khasi	1348	Voucher	32,500	0	0		0	32,500	32,500
						Total Object Head-- 11 :				40,500	0	0		0	40,500	40,500
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1014	Voucher	46,914	0	0		0	46,914	46,914
							Voted-Sixth-Schedule-Khasi	1128	Voucher	50,000	0	0		0	50,000	50,000
							Voted-Sixth-Schedule-Khasi	1129	Voucher	23,000	0	0		0	23,000	23,000
						Total Object Head-- 13 :				1,19,914	0	0		0	1,19,914	1,19,914

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Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600002 Block Development Officer (Pwd) Umling C & Rd Block Umling														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices			Total Sub Head :				23,83,710	0	1,14,000		0	22,69,710	23,83,710
						Total Minor Head I :				23,83,710	0	1,14,000		0	22,69,710	23,83,710
						Total Sub Major Head O :				23,83,710	0	1,14,000		0	22,69,710	23,83,710
						Total Major Head 2515 :				23,83,710	0	1,14,000		0	22,69,710	23,83,710
						Total of Month :				23,83,710	0	1,14,000		0	22,69,710	23,83,710
						Total of DDO 600002 :				2,20,78,358	0	14,87,900		0	2,05,90,458	2,20,78,358
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,20,78,358	
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi							2,05,45,924
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages			Voted-Sixth-Schedule-Khasi							3,96,465
2515	00	1	(05) Stage-Ii Block Offices		0	6. Medical Treatment			Voted-Sixth-Schedule-Khasi							6,77,674
2515	00	1	(05) Stage-Ii Block Offices		0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi							2,18,381
2515	00	1	(05) Stage-Ii Block Offices		0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi							2,39,914

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Department :	Community Rural Development Department	
Treasury :	Nongpoh Treasury	
D.D.O. :	600002	Block Development Officer (Pwd) Umling C & Rd Block Umling
<u>Summary of DDO wise expenditure</u>		
2,20,78,358		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55	Voucher	1,02,723	0	0	0	1,02,723	1,02,723		
						Voted-Sixth-Schedule-Khasi	58	Voucher	11,29,784	0	78,000	0	10,51,784	11,29,784		
						Total Object Head-- 1 :				12,32,507	0	78,000	0	11,54,507	12,32,507	
					Total Sub Head :				12,32,507	0	78,000	0	11,54,507	12,32,507		
					Total Minor Head 1 :				12,32,507	0	78,000	0	11,54,507	12,32,507		
					Total Sub Major Head 0 :				12,32,507	0	78,000	0	11,54,507	12,32,507		
					Total Major Head 2515 :				12,32,507	0	78,000	0	11,54,507	12,32,507		
Total of Month :				12,32,507	0	78,000	0	11,54,507	12,32,507							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	11,29,784	0	78,000	0	10,51,784	11,29,784		
						Voted-Sixth-Schedule-Khasi	485	Voucher	34,241	0	0	0	34,241	34,241		
						Voted-Sixth-Schedule-Khasi	487	Voucher	71,730	0	0	0	71,730	71,730		
						Total Object Head-- 1 :				12,35,755	0	78,000	0	11,57,755	12,35,755	
					02. Wages	Voted-Sixth-	541	Voucher	10,710	0	0	0	10,710	10,710		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi	542	Voucher	11,067	0	0		0	11,067	11,067
						Total Object Head-- 2 :				21,777	0	0		0	21,777	21,777
						Total Sub Head :				12,57,532	0	78,000		0	11,79,532	12,57,532
						Total Minor Head 1 :				12,57,532	0	78,000		0	11,79,532	12,57,532
						Total Sub Major Head 0 :				12,57,532	0	78,000		0	11,79,532	12,57,532
						Total Major Head 2515 :				12,57,532	0	78,000		0	11,79,532	12,57,532
						Total of Month :				12,57,532	0	78,000		0	11,79,532	12,57,532
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	25	Voucher	11,29,784	0	78,000		0	10,51,784	11,29,784
							Voted-Sixth-Schedule-Khasi	345	Voucher	12,033	0	0		0	12,033	12,033
							Voted-Sixth-Schedule-Khasi	397	Voucher	26,886	0	0		0	26,886	26,886
							Voted-Sixth-Schedule-Khasi	636	Voucher	15,127	0	0		0	15,127	15,127
							Voted-Sixth-Schedule-Khasi	710	Voucher	8,889	0	0		0	8,889	8,889
							Voted-Sixth-Schedule-Khasi	711	Voucher	2,66,584	0	0		0	2,66,584	2,66,584

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				14,59,303	0	78,000		0	13,81,303	14,59,303
					02. Wages		Voted-Sixth-Schedule-Khasi	924	Voucher	6,783	0	0	0	6,783	6,783	
						Total Object Head-- 2 :				6,783	0	0	0	6,783	6,783	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	430	Voucher	19,620	0	0	0	19,620	19,620	
							Voted-Sixth-Schedule-Khasi	618	Voucher	20,880	0	0	0	20,880	20,880	
						Total Object Head-- 11 :				40,500	0	0	0	40,500	40,500	
						Total Sub Head :				15,06,586	0	78,000	0	14,28,586	15,06,586	
						Total Minor Head 1 :				15,06,586	0	78,000	0	14,28,586	15,06,586	
						Total Sub Major Head 0 :				15,06,586	0	78,000	0	14,28,586	15,06,586	
						Total Major Head 2515 :				15,06,586	0	78,000	0	14,28,586	15,06,586	
Total of Month :										15,06,586	0	78,000	0	14,28,586	15,06,586	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	111	Voucher	11,54,165	0	78,000		0	10,76,165	11,54,165
							Voted-Sixth-	345	Voucher	29,310	0	0	0	29,310	29,310	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				11,83,475	0	78,000		0	11,05,475	11,83,475
					02. Wages		Voted-Sixth-Schedule-Khasi	324	Voucher	4,284	0	0		0	4,284	4,284
							Voted-Sixth-Schedule-Khasi	812	Voucher	10,710	0	0		0	10,710	10,710
						Total Object Head-- 2 :				14,994	0	0		0	14,994	14,994
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	619	Voucher	5,210	0	0		0	5,210	5,210
							Voted-Sixth-Schedule-Khasi	620	Voucher	54,789	0	0		0	54,789	54,789
						Total Object Head-- 13 :				59,999	0	0		0	59,999	59,999
						Total Sub Head :				12,58,468	0	78,000		0	11,80,468	12,58,468
						Total Minor Head 1 :				12,58,468	0	78,000		0	11,80,468	12,58,468
						Total Sub Major Head 0 :				12,58,468	0	78,000		0	11,80,468	12,58,468
						Total Major Head 2515 :				12,58,468	0	78,000		0	11,80,468	12,58,468
						Total of Month :				12,58,468	0	78,000		0	11,80,468	12,58,468
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	46	Voucher	11,79,670	0	74,600		0	11,05,070	11,79,670

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	478	Voucher	20,600	0	0	0	0	20,600	20,600	
						Voted-Sixth-Schedule-Khasi	557	Voucher	68,482	0	0	0	68,482	68,482		
						Total Object Head-- I :				12,68,752	0	74,600	0	11,94,152	12,68,752	
					Total Sub Head :				12,68,752	0	74,600	0	11,94,152	12,68,752		
					Total Minor Head I :				12,68,752	0	74,600	0	11,94,152	12,68,752		
					Total Sub Major Head 0 :				12,68,752	0	74,600	0	11,94,152	12,68,752		
					Total Major Head 2515 :				12,68,752	0	74,600	0	11,94,152	12,68,752		
Total of Month :				12,68,752	0	74,600	0	11,94,152	12,68,752							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	303	Voucher	11,79,670	0	74,600	0	11,05,070	11,79,670		
						Voted-Sixth-Schedule-Khasi	307	Voucher	10,632	0	0	0	10,632	10,632		
						Voted-Sixth-Schedule-Khasi	308	Voucher	7,310	0	0	0	7,310	7,310		
						Total Object Head-- I :				11,97,612	0	74,600	0	11,23,012	11,97,612	
					02. Wages	Voted-Sixth-	416	Voucher	11,067	0	0	0	11,067	11,067		

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Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi		894	Voucher	11,067	0	0	0		11,067	11,067
						Total Object Head-- 2 :					22,134	0	0	0	22,134	22,134
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		893	Voucher	12,330	0	0	0	12,330	12,330	
						Voted-Sixth-Schedule-Khasi		895	Voucher	11,250	0	0	0	11,250	11,250	
						Total Object Head-- 11 :					23,580	0	0	0	23,580	23,580
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		739	Voucher	31,191	0	0	0	31,191	31,191	
						Voted-Sixth-Schedule-Khasi		740	Voucher	24,997	0	0	0	24,997	24,997	
						Voted-Sixth-Schedule-Khasi		741	Voucher	3,813	0	0	0	3,813	3,813	
						Total Object Head-- 13 :					60,001	0	0	0	60,001	60,001
					Total Sub Head :					13,03,327	0	74,600	0	12,28,727	13,03,327	
					Total Minor Head 1 :					13,03,327	0	74,600	0	12,28,727	13,03,327	
					Total Sub Major Head 0 :					13,03,327	0	74,600	0	12,28,727	13,03,327	
					Total Major Head 2515 :					13,03,327	0	74,600	0	12,28,727	13,03,327	
Total of Month :					13,03,327	0	74,600	0	12,28,727	13,03,327						
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	327	Voucher	26,509	0	0	0	0	26,509	26,509	
						Voted-Sixth-Schedule-Khasi	329	Voucher	20,600	0	0	0	20,600	20,600		
						Voted-Sixth-Schedule-Khasi	330	Voucher	11,79,670	0	74,600	0	11,05,070	11,79,670		
						Total Object Head-- I :			12,26,779	0	74,600	0	11,52,179	12,26,779		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	592	Voucher	16,920	0	0	0	16,920	16,920		
						Total Object Head-- II :			16,920	0	0	0	16,920	16,920		
					Total Sub Head :			12,43,699	0	74,600	0	11,69,099	12,43,699			
					Total Minor Head I :			12,43,699	0	74,600	0	11,69,099	12,43,699			
					Total Sub Major Head 0 :			12,43,699	0	74,600	0	11,69,099	12,43,699			
					Total Major Head 2515 :			12,43,699	0	74,600	0	11,69,099	12,43,699			
Total of Month :			12,43,699	0	74,600	0	11,69,099	12,43,699								
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1025	Voucher	14,825	0	0	0	0	14,825	14,825	
						Voted-Sixth-	263	Voucher	20,600	0	0	0	20,600	20,600		

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Department :		Community Rural Development Department																
Treasury		Nongpoh Treasury																
D.D.O. :		600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh																
Month of Account:		NOV/2022																
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	264	Voucher	12,04,624	0	74,600	0	11,30,024				12,04,624
							Voted-Sixth-Schedule-Khasi	628	Voucher	2,21,283	0	0	0	2,21,283				2,21,283
							Voted-Sixth-Schedule-Khasi	629	Voucher	1,761	0	0	0	1,761				1,761
						Total Object Head-- 1 :					14,63,093	0	74,600	0	13,88,493			
					02. Wages		Voted-Sixth-Schedule-Khasi	267	Voucher	11,067	0	0	0	11,067				11,067
						Total Object Head-- 2 :					11,067	0	0	0	11,067			
					Total Sub Head :					14,74,160	0	74,600	0	13,99,560				14,74,160
					Total Minor Head 1 :					14,74,160	0	74,600	0	13,99,560				14,74,160
					Total Sub Major Head 0 :					14,74,160	0	74,600	0	13,99,560				14,74,160
					Total Major Head 2515 :					14,74,160	0	74,600	0	13,99,560				14,74,160
Total of Month :					14,74,160	0	74,600	0	13,99,560				14,74,160					
Month of Account:		DEC/2022																
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	1106	Voucher	12,08,674	0	82,100	0	11,26,574				12,08,674
							Voted-Sixth-	1108	Voucher	44,329	0	0	0	44,329				44,329

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Department :		Community Rural Development Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1110	Voucher	20,600	0	0	0	0	20,600	20,600
						Voted-Sixth-Schedule-Khasi	1111	Voucher	61,806	0	0	0	0	61,806	61,806
						Voted-Sixth-Schedule-Khasi	329	Voucher	12,08,674	0	82,100	0	0	11,26,574	12,08,674
						Voted-Sixth-Schedule-Khasi	331	Voucher	7,553	0	0	0	0	7,553	7,553
						Voted-Sixth-Schedule-Khasi	334	Voucher	11,673	0	0	0	0	11,673	11,673
						Voted-Sixth-Schedule-Khasi	694	Voucher	47,384	0	0	0	0	47,384	47,384
						Total Object Head-- 1 :			26,10,693	0	1,64,200	0	0	24,46,493	26,10,693
				02. Wages	Voted-Sixth-Schedule-Khasi	1466	Voucher	11,067	0	0	0	0	11,067	11,067	
					Voted-Sixth-Schedule-Khasi	695	Voucher	10,353	0	0	0	0	10,353	10,353	
					Total Object Head-- 2 :			21,420	0	0	0	0	21,420	21,420	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	580	Voucher	16,920	0	0	0	0	16,920	16,920	
					Voted-Sixth-Schedule-Khasi	581	Voucher	11,250	0	0	0	0	11,250	11,250	
					Voted-Sixth-Schedule-Khasi	759	Voucher	12,330	0	0	0	0	12,330	12,330	
					Total Object Head-- 11 :			40,500	0	0	0	0	40,500	40,500	
				Total Sub Head :			26,72,613	0	1,64,200	0	0	25,08,413	26,72,613		
				Total Minor Head 1 :											

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Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001								26,72,613	0	1,64,200		0	25,08,413	26,72,613
						Total Sub Major Head 0 :				26,72,613	0	1,64,200		0	25,08,413	26,72,613
						Total Major Head 2515 :				26,72,613	0	1,64,200		0	25,08,413	26,72,613
						Total of Month :				26,72,613	0	1,64,200		0	25,08,413	26,72,613
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	549	Voucher	8,280	0	0		0	8,280	8,280
							Voted-Sixth-Schedule-Khasi	609	Voucher	2,03,080	0	0		0	2,03,080	2,03,080
						Total Object Head-- 1 :				2,11,360	0	0		0	2,11,360	2,11,360
						Total Sub Head :				2,11,360	0	0		0	2,11,360	2,11,360
						Total Minor Head 1 :				2,11,360	0	0		0	2,11,360	2,11,360
						Total Sub Major Head 0 :				2,11,360	0	0		0	2,11,360	2,11,360
						Total Major Head 2515 :				2,11,360	0	0		0	2,11,360	2,11,360
						Total of Month :				2,11,360	0	0		0	2,11,360	2,11,360
Month of Account:		FEB/2023														
						Total of DDO 600003 :					0	9,82,790		0	1,53,54,889	1,63,37,679

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Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	254	Voucher	12,38,476	0	77,000	0		11,61,476	12,38,476	
						Voted-Sixth-Schedule-Khasi	714	Voucher	8,860	0	7,095	0	1,765	8,860		
						Voted-Sixth-Schedule-Khasi	715	Voucher	59,806	0	20,000	0	39,806	59,806		
						Voted-Sixth-Schedule-Khasi	716	Voucher	5,981	0	0	0	5,981	5,981		
						Voted-Sixth-Schedule-Khasi	717	Voucher	13,955	0	0	0	13,955	13,955		
						Voted-Sixth-Schedule-Khasi	777	Voucher	11,352	0	0	0	11,352	11,352		
						Total Object Head-- I :				13,38,430	0	1,04,095	0	12,34,335	13,38,430	
						Total Sub Head :				13,38,430	0	1,04,095	0	12,34,335	13,38,430	
						Total Minor Head I :				13,38,430	0	1,04,095	0	12,34,335	13,38,430	
						Total Sub Major Head 0 :				13,38,430	0	1,04,095	0	12,34,335	13,38,430	
Total Major Head 2515 :				13,38,430	0	1,04,095	0	12,34,335	13,38,430							
Total of Month :				13,38,430	0	1,04,095	0	12,34,335	13,38,430							
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	323	Voucher	13,07,142	0	1,04,095	0		12,03,047	13,07,142	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	326	Voucher	20,600	0	0	0	0	20,600	20,600
							Voted-Sixth-Schedule-Khasi	679	Voucher	31,225	0	0	0	0	31,225	31,225
						Total Object Head-- 1 :				13,58,967	0	1,04,095	0	12,54,872	13,58,967	
					02. Wages		Voted-Sixth-Schedule-Khasi	1860	Voucher	11,067	0	0	0	0	11,067	11,067
							Voted-Sixth-Schedule-Khasi	680	Voucher	21,063	0	0	0	0	21,063	21,063
						Total Object Head-- 2 :				32,130	0	0	0	32,130	32,130	
					6. Medical Treatment		Voted-Sixth-Schedule-Khasi	1855	Voucher	18,648	0	0	0	0	18,648	18,648
						Total Object Head-- 6 :				18,648	0	0	0	18,648	18,648	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1847	Voucher	40,500	0	0	0	0	40,500	40,500
						Total Object Head-- 11 :				40,500	0	0	0	40,500	40,500	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1013	Voucher	51,707	0	0	0	0	51,707	51,707
							Voted-Sixth-Schedule-Khasi	1344	Voucher	17,291	0	0	0	0	17,291	17,291
							Voted-Sixth-Schedule-Khasi	1849	Voucher	51,002	0	0	0	0	51,002	51,002
						Total Object Head-- 13 :				1,20,000	0	0	0	1,20,000	1,20,000	
					Total Sub Head :				15,70,245	0	1,04,095	0	14,66,150	15,70,245		
					Total Minor Head 1 :				15,70,245	0	1,04,095	0	14,66,150	15,70,245		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																
Department :		Community Rural Development Department																
Treasury		Nongpoh Treasury																
D.D.O. :		600003 B.D.O. Jirang Ri Bhoi Distt. Nongpoh																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2515	00							Total Sub Major Head	0 :			15,70,245	0	1,04,095		0	14,66,150	15,70,245
								Total Major Head	2515 :			15,70,245	0	1,04,095		0	14,66,150	15,70,245
								Total of Month	:			15,70,245	0	1,04,095		0	14,66,150	15,70,245
												1,63,37,679						
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,57,86,726	
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages		Voted-Sixth-Schedule-Khasi							1,30,305	
2515	00	1	(05) Stage-Ii Block Offices				0	6. Medical Treatment		Voted-Sixth-Schedule-Khasi							18,648	
2515	00	1	(05) Stage-Ii Block Offices				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							1,62,000	
2515	00	1	(05) Stage-Ii Block Offices				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							2,40,000	
																		1,63,37,679

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Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600004 Executive Engineer Coummunity Rural Development Block Nongpoh														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Khasi	300	Voucher	1,44,872	0	12,000		0	1,32,872	1,44,872
						Total Object Head-- 1 :				1,44,872	0	12,000		0	1,32,872	1,44,872
						Total Sub Head :				1,44,872	0	12,000		0	1,32,872	1,44,872
						Total Minor Head 102 :				1,44,872	0	12,000		0	1,32,872	1,44,872
						Total Sub Major Head 0 :				1,44,872	0	12,000		0	1,32,872	1,44,872
						Total Major Head 2515 :				1,44,872	0	12,000		0	1,32,872	1,44,872
						Total of Month :				1,44,872	0	12,000		0	1,32,872	1,44,872
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Khasi	97	Voucher	1,44,872	0	12,000		0	1,32,872	1,44,872
						Total Object Head-- 1 :				1,44,872	0	12,000		0	1,32,872	1,44,872
						Total Sub Head :				1,44,872	0	12,000		0	1,32,872	1,44,872
						Total Minor Head 102 :				1,44,872	0	12,000		0	1,32,872	1,44,872
						Total Sub Major Head 0 :				1,44,872	0	12,000		0	1,32,872	1,44,872
						Total Major Head 2515 :				1,44,872	0	12,000		0	1,32,872	1,44,872

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Department :		Community Rural Development Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		600004 Executive Engineer Coummunity Rural Development Block Nongpoh												
Month of Account:		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									1,44,872	0	12,000	0	1,32,872	1,44,872
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	27	Voucher	1,44,872	0	12,000	0	1,32,872	1,44,872
						Voted-Sixth-Schedule-Khasi	923	Voucher	37,158	0	0	0	37,158	37,158
Total Object Head-- 1 :									1,82,030	0	12,000	0	1,70,030	1,82,030
Total Sub Head :									1,82,030	0	12,000	0	1,70,030	1,82,030
Total Minor Head 102 :									1,82,030	0	12,000	0	1,70,030	1,82,030
Total Sub Major Head 0 :									1,82,030	0	12,000	0	1,70,030	1,82,030
Total Major Head 2515 :									1,82,030	0	12,000	0	1,70,030	1,82,030
Total of Month :									1,82,030	0	12,000	0	1,70,030	1,82,030
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	102	(03) C & R.D.	0	1. Salaries	Voted-Sixth-	195	Voucher	1,48,250	0	12,000	0	1,36,250	1,48,250

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Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600004 Executive Engineer Coummunity Rural Development Block Nongpoh														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Total Object Head-- I :				1,48,250	0	12,000		0	1,36,250	1,48,250
						Total Sub Head :				1,48,250	0	12,000		0	1,36,250	1,48,250
						Total Minor Head 102 :				1,48,250	0	12,000		0	1,36,250	1,48,250
						Total Sub Major Head 0 :				1,48,250	0	12,000		0	1,36,250	1,48,250
						Total Major Head 2515 :				1,48,250	0	12,000		0	1,36,250	1,48,250
						Total of Month :				1,48,250	0	12,000		0	1,36,250	1,48,250
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi		40	Voucher	1,48,250	0	12,000		0	1,36,250	1,48,250
						Total Object Head-- I :				1,48,250	0	12,000		0	1,36,250	1,48,250
						Total Sub Head :				1,48,250	0	12,000		0	1,36,250	1,48,250
						Total Minor Head 102 :				1,48,250	0	12,000		0	1,36,250	1,48,250
						Total Sub Major Head 0 :				1,48,250	0	12,000		0	1,36,250	1,48,250
						Total Major Head 2515 :				1,48,250	0	12,000		0	1,36,250	1,48,250
Month of Account:		SEP/2022														
Month of Account:		SEP/2022														

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Department :		Community Rural Development Department																
Treasury		Nongpoh Treasury																
D.D.O. :		600004 Executive Engineer Coummunity Rural Development Block Nongpoh																
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2515	00	102	(03) C & R.D. Administration		0	1. Salaries		Voted-Sixth-Schedule-Khasi		300	Voucher	1,48,250	0	12,000		0	1,36,250	1,48,250
												1,48,250	0	12,000		0	1,36,250	1,48,250
												1,48,250	0	12,000		0	1,36,250	1,48,250
										102 :		1,48,250	0	12,000		0	1,36,250	1,48,250
										0 :		1,48,250	0	12,000		0	1,36,250	1,48,250
										2515 :		1,48,250	0	12,000		0	1,36,250	1,48,250
												1,48,250	0	12,000		0	1,36,250	1,48,250
Month of Account:		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		410	Voucher	1,61,000	0	12,000		0	1,49,000	1,61,000
												1,61,000	0	12,000		0	1,49,000	1,61,000
												1,61,000	0	12,000		0	1,49,000	1,61,000
										102 :		1,61,000	0	12,000		0	1,49,000	1,61,000
										0 :		1,61,000	0	12,000		0	1,49,000	1,61,000
										2515 :		1,61,000	0	12,000		0	1,49,000	1,61,000

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury		Nongpoh Treasury															
D.D.O. :		600004 Executive Engineer Coummunity Rural Development Block Nongpoh															
Month of Account:		OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										1,61,000	0	12,000		0	1,49,000	1,61,000	
Month of Account:		NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1070	Voucher	30,708	0	0		0	30,708	30,708	
							Voted-Sixth-Schedule-Khasi	257	Voucher	1,55,980	0	12,000		0	1,43,980	1,55,980	
					Total Object Head-- 1 :				1,86,688	0	12,000		0	1,74,688	1,86,688		
					Total Sub Head :				1,86,688	0	12,000		0	1,74,688	1,86,688		
					Total Minor Head 102 :				1,86,688	0	12,000		0	1,74,688	1,86,688		
					Total Sub Major Head 0 :				1,86,688	0	12,000		0	1,74,688	1,86,688		
					Total Major Head 2515 :				1,86,688	0	12,000		0	1,74,688	1,86,688		
Total of Month :										1,86,688	0	12,000		0	1,74,688	1,86,688	
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2515	00	102	(03) C & R.D.	0	1. Salaries		Voted-Sixth-	455	Voucher	1,55,980	0	12,000		0	1,43,980	1,55,980	

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Department :		Community Rural Development Department																		
Treasury		Nongpoh Treasury																		
D.D.O. :		600004 Executive Engineer Coummunity Rural Development Block Nongpoh																		
Month of Account:		DEC/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	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		948	Voucher		1,55,980	0	12,000		0	1,43,980	1,55,980	
								Total Object Head-- I :					3,11,960	0	24,000		0	2,87,960	3,11,960	
								Total Sub Head :					3,11,960	0	24,000		0	2,87,960	3,11,960	
								Total Minor Head	102 :				3,11,960	0	24,000		0	2,87,960	3,11,960	
								Total Sub Major Head	0 :				3,11,960	0	24,000		0	2,87,960	3,11,960	
								Total Major Head	2515 :				3,11,960	0	24,000		0	2,87,960	3,11,960	
								Total of Month :					3,11,960	0	24,000		0	2,87,960	3,11,960	
Month of Account:		FEB/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	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		246	Voucher		1,60,620	0	12,000		0	1,48,620	1,60,620	
								Total Object Head-- I :					1,60,620	0	12,000		0	1,48,620	1,60,620	
								Total Sub Head :					1,60,620	0	12,000		0	1,48,620	1,60,620	
								Total Minor Head	102 :				1,60,620	0	12,000		0	1,48,620	1,60,620	
								Total Sub Major Head	0 :				1,60,620	0	12,000		0	1,48,620	1,60,620	
								Total Major Head	2515 :				1,60,620	0	12,000		0	1,48,620	1,60,620	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		600004 Executive Engineer Coummunity Rural Development Block Nongpoh															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										1,60,620	0	12,000		0	1,48,620	1,60,620	
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	321	Voucher	1,60,620	0	12,000		0	1,48,620	1,60,620	
Total Object Head-- 1 :										1,60,620	0	12,000		0	1,48,620	1,60,620	
Total Sub Head :										1,60,620	0	12,000		0	1,48,620	1,60,620	
Total Minor Head 102 :										1,60,620	0	12,000		0	1,48,620	1,60,620	
Total Sub Major Head 0 :										1,60,620	0	12,000		0	1,48,620	1,60,620	
Total Major Head 2515 :										1,60,620	0	12,000		0	1,48,620	1,60,620	
Total of Month :										1,60,620	0	12,000		0	1,48,620	1,60,620	
Total of DDO 600004 :										18,97,412	0	1,44,000		0	17,53,412	18,97,412	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	18,97,412
Summary of DDO wise expenditure																	

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on					
Department :	Community Rural Development Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	600004	Executive Engineer Coummunity Rural Development Block Nongpoh					
<u>Summary of DDO wise expenditure</u>							
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi	18,97,412
							18,97,412

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	251	Voucher	1,02,636	0	10,000	0	92,636	1,02,636		
						Voted-Sixth-Schedule-Khasi	254	Voucher	65,388	0	0	0	65,388	65,388		
						Voted-Sixth-Schedule-Khasi	59	Voucher	1,96,820	0	28,825	0	1,67,995	1,96,820		
						Total Object Head-- I :				3,64,844	0	38,825	0	3,26,019	3,64,844	
					Total Sub Head :				3,64,844	0	38,825	0	3,26,019	3,64,844		
					Total Minor Head I :				3,64,844	0	38,825	0	3,26,019	3,64,844		
					Total Sub Major Head 0 :				3,64,844	0	38,825	0	3,26,019	3,64,844		
Total Major Head 2515 :				3,64,844	0	38,825	0	3,26,019	3,64,844							
Total of Month :				3,64,844	0	38,825	0	3,26,019	3,64,844							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	1,02,636	0	10,000	0	92,636	1,02,636		
						Voted-Sixth-Schedule-Khasi	106	Voucher	2,62,208	0	28,825	0	2,33,383	2,62,208		
						Total Object Head-- I :				3,64,844	0	38,825	0	3,26,019	3,64,844	
					02. Wages	Voted-Sixth-	524	Voucher	5,595	0	0	0	5,595	5,595		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	547	Voucher	5,222	0	0	0		5,222	5,222
						Total Object Head-- 2 :				10,817	0	0	0		10,817	10,817
						Total Sub Head :				3,75,661	0	38,825	0		3,36,836	3,75,661
						Total Minor Head 1 :				3,75,661	0	38,825	0		3,36,836	3,75,661
						Total Sub Major Head 0 :				3,75,661	0	38,825	0		3,36,836	3,75,661
						Total Major Head 2515 :				3,75,661	0	38,825	0		3,36,836	3,75,661
						Total of Month :				3,75,661	0	38,825	0		3,36,836	3,75,661
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	258	Voucher	1,02,636	0	10,000	0		92,636	1,02,636
							Voted-Sixth-Schedule-Khasi	337	Voucher	2,62,208	0	28,825	0		2,33,383	2,62,208
							Voted-Sixth-Schedule-Khasi	561	Voucher	63,882	0	0	0		63,882	63,882
							Voted-Sixth-Schedule-Khasi	562	Voucher	26,004	0	0	0		26,004	26,004
						Total Object Head-- 1 :				4,54,730	0	38,825	0		4,15,905	4,54,730
					02. Wages		Voted-Sixth-	478	Voucher	5,222	0	0	0		5,222	5,222

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages		Voted-Sixth-Schedule-Khasi	507	Voucher	5,595	0	0		0	5,595	5,595
						Total Object Head-- 2 :				10,817	0	0		0	10,817	10,817
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	675	Voucher	8,440	0	0		0	8,440	8,440
							Voted-Sixth-Schedule-Khasi	676	Voucher	8,360	0	0		0	8,360	8,360
							Voted-Sixth-Schedule-Khasi	677	Voucher	12,250	0	0		0	12,250	12,250
							Voted-Sixth-Schedule-Khasi	678	Voucher	10,900	0	0		0	10,900	10,900
						Total Object Head-- 11 :				39,950	0	0		0	39,950	39,950
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1007	Voucher	12,000	0	0		0	12,000	12,000
							Voted-Sixth-Schedule-Khasi	1008	Voucher	14,000	0	0		0	14,000	14,000
							Voted-Sixth-Schedule-Khasi	1009	Voucher	18,000	0	0		0	18,000	18,000
							Voted-Sixth-Schedule-Khasi	1033	Voucher	16,000	0	0		0	16,000	16,000
						Total Object Head-- 13 :				60,000	0	0		0	60,000	60,000
					Total Sub Head :					5,65,497	0	38,825		0	5,26,672	5,65,497
					Total Minor Head 1 :					5,65,497	0	38,825		0	5,26,672	5,65,497
					Total Sub Major Head 0 :					5,65,497	0	38,825		0	5,26,672	5,65,497
					Total Major Head 2515 :					5,65,497	0	38,825		0	5,26,672	5,65,497

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
Total of Month :									5,65,497	0	38,825		0	5,26,672	5,65,497		
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	194	Voucher	1,05,000	0	10,000		0	95,000	1,05,000		
						Voted-Sixth-Schedule-Khasi	84	Voucher	2,68,040	0	28,825		0	2,39,215	2,68,040		
					Total Object Head-- 1 :				3,73,040	0	38,825		0	3,34,215	3,73,040		
					02. Wages	Voted-Sixth-Schedule-Khasi	548	Voucher	5,595	0	0		0	5,595	5,595		
						Voted-Sixth-Schedule-Khasi	549	Voucher	5,595	0	0		0	5,595	5,595		
					Total Object Head-- 2 :				11,190	0	0		0	11,190	11,190		
				Total Sub Head :				3,84,230	0	38,825		0	3,45,405	3,84,230			
				Total Minor Head 1 :				3,84,230	0	38,825		0	3,45,405	3,84,230			
				Total Sub Major Head 0 :				3,84,230	0	38,825		0	3,45,405	3,84,230			
				Total Major Head 2515 :				3,84,230	0	38,825		0	3,45,405	3,84,230			
Total of Month :									3,84,230	0	38,825		0	3,45,405	3,84,230		
Month of Account:		AUG/2022															

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher	1,08,000	0	10,000	0	98,000	1,08,000		
						Voted-Sixth-Schedule-Khasi	45	Voucher	2,73,820	0	29,225	0	2,44,595	2,73,820		
						Total Object Head-- 1 :					3,81,820	0	39,225	0	3,42,595	3,81,820
					02. Wages	Voted-Sixth-Schedule-Khasi	558	Voucher	5,222	0	0	0	5,222	5,222		
						Voted-Sixth-Schedule-Khasi	560	Voucher	5,222	0	0	0	5,222	5,222		
						Total Object Head-- 2 :					10,444	0	0	0	10,444	10,444
					Total Sub Head :					3,92,264	0	39,225	0	3,53,039	3,92,264	
					Total Minor Head 1 :					3,92,264	0	39,225	0	3,53,039	3,92,264	
					Total Sub Major Head 0 :					3,92,264	0	39,225	0	3,53,039	3,92,264	
					Total Major Head 2515 :					3,92,264	0	39,225	0	3,53,039	3,92,264	
Total of Month :					3,92,264	0	39,225	0	3,53,039	3,92,264						
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	299	Voucher	1,08,000	0	10,000	0	98,000	1,08,000		
						Voted-Sixth-	304	Voucher	2,73,820	0	29,225	0	2,44,595	2,73,820		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				3,81,820	0	39,225		0	3,42,595	3,81,820
					02. Wages		Voted-Sixth-Schedule-Khasi	710	Voucher	5,595	0	0		0	5,595	5,595
							Voted-Sixth-Schedule-Khasi	711	Voucher	5,595	0	0		0	5,595	5,595
						Total Object Head-- 2 :				11,190	0	0		0	11,190	11,190
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	824	Voucher	9,340	0	0		0	9,340	9,340
							Voted-Sixth-Schedule-Khasi	825	Voucher	8,890	0	0		0	8,890	8,890
							Voted-Sixth-Schedule-Khasi	826	Voucher	11,350	0	0		0	11,350	11,350
							Voted-Sixth-Schedule-Khasi	827	Voucher	11,350	0	0		0	11,350	11,350
						Total Object Head-- 11 :				40,930	0	0		0	40,930	40,930
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	742	Voucher	3,35,002	0	0		0	3,35,002	3,35,002
							Voted-Sixth-Schedule-Khasi	743	Voucher	14,000	0	0		0	14,000	14,000
							Voted-Sixth-Schedule-Khasi	744	Voucher	15,000	0	0		0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	745	Voucher	15,000	0	0		0	15,000	15,000
							Voted-Sixth-Schedule-Khasi	746	Voucher	16,000	0	0		0	16,000	16,000
						Total Object Head-- 13 :				3,95,002	0	0		0	3,95,002	3,95,002

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				8,28,942	0	39,225		0	7,89,717	8,28,942
						Total Minor Head 1 :				8,28,942	0	39,225		0	7,89,717	8,28,942
						Total Sub Major Head 0 :				8,28,942	0	39,225		0	7,89,717	8,28,942
						Total Major Head 2515 :				8,28,942	0	39,225		0	7,89,717	8,28,942
						Total of Month :				8,28,942	0	39,225		0	7,89,717	8,28,942
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		326	Voucher	1,08,000	0	10,000		0	98,000	1,08,000
						Voted-Sixth-Schedule-Khasi		332	Voucher	2,73,820	0	29,225		0	2,44,595	2,73,820
						Total Object Head-- 1 :				3,81,820	0	39,225		0	3,42,595	3,81,820
					02. Wages	Voted-Sixth-Schedule-Khasi		584	Voucher	5,595	0	0		0	5,595	5,595
						Voted-Sixth-Schedule-Khasi		585	Voucher	5,595	0	0		0	5,595	5,595
						Total Object Head-- 2 :				11,190	0	0		0	11,190	11,190
						Total Sub Head :				3,93,010	0	39,225		0	3,53,785	3,93,010
						Total Minor Head 1 :				3,93,010	0	39,225		0	3,53,785	3,93,010

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				3,93,010	0	39,225		0	3,53,785	3,93,010
						Total Major Head 2515 :				3,93,010	0	39,225		0	3,53,785	3,93,010
						Total of Month :				3,93,010	0	39,225		0	3,53,785	3,93,010
Month of Account:		NOV/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1,10,436	0	10,000		0	1,00,436	1,10,436
						Voted-Sixth-Schedule-Khasi		262	Voucher	2,79,784	0	29,225		0	2,50,559	2,79,784
						Voted-Sixth-Schedule-Khasi		626	Voucher	52,956	0	0		0	52,956	52,956
						Voted-Sixth-Schedule-Khasi		627	Voucher	21,492	0	0		0	21,492	21,492
						Total Object Head-- 1 :				4,64,668	0	39,225		0	4,25,443	4,64,668
					02. Wages	Voted-Sixth-Schedule-Khasi		527	Voucher	5,222	0	0		0	5,222	5,222
						Voted-Sixth-Schedule-Khasi		528	Voucher	5,595	0	0		0	5,595	5,595
						Total Object Head-- 2 :				10,817	0	0		0	10,817	10,817
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1026	Voucher	9,260	0	0		0	9,260	9,260
						Voted-Sixth-		1027	Voucher	11,110	0	0		0	11,110	11,110

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1028	Voucher	8,810	0	0	0	8,810	8,810		
						Voted-Sixth-Schedule-Khasi	1029	Voucher	11,110	0	0	0	11,110	11,110		
					Total Object Head-- 11 :				40,290	0	0	0	40,290	40,290		
					Total Sub Head :				5,15,775	0	39,225	0	4,76,550	5,15,775		
					Total Minor Head 1 :				5,15,775	0	39,225	0	4,76,550	5,15,775		
					Total Sub Major Head 0 :				5,15,775	0	39,225	0	4,76,550	5,15,775		
					Total Major Head 2515 :				5,15,775	0	39,225	0	4,76,550	5,15,775		
Total of Month :				5,15,775	0	39,225	0	4,76,550	5,15,775							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1107	Voucher	2,09,422	0	29,225	0	1,80,197	2,09,422		
						Voted-Sixth-Schedule-Khasi	1109	Voucher	70,362	0	0	0	70,362	70,362		
						Voted-Sixth-Schedule-Khasi	323	Voucher	1,10,436	0	10,000	0	1,00,436	1,10,436		
						Voted-Sixth-Schedule-Khasi	330	Voucher	2,79,784	0	29,225	0	2,50,559	2,79,784		
						Voted-Sixth-Schedule-Khasi	947	Voucher	1,10,436	0	10,000	0	1,00,436	1,10,436		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				7,80,440	0	78,450	0	7,01,990	7,80,440	
						Voted-Sixth-Schedule-Khasi	793	Voucher	5,222	0	0	0	5,222	5,222		
						Voted-Sixth-Schedule-Khasi	794	Voucher	5,595	0	0	0	5,595	5,595		
					Total Object Head-- 2 :				10,817	0	0	0	10,817	10,817		
					Total Sub Head :				7,91,257	0	78,450	0	7,12,807	7,91,257		
					Total Minor Head 1 :				7,91,257	0	78,450	0	7,12,807	7,91,257		
					Total Sub Major Head 0 :				7,91,257	0	78,450	0	7,12,807	7,91,257		
Total Major Head 2515 :				7,91,257	0	78,450	0	7,12,807	7,91,257							
Total of Month :				7,91,257	0	78,450	0	7,12,807	7,91,257							
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	328	Voucher	34,920	0	0	0	34,920	34,920		
						Voted-Sixth-Schedule-Khasi	401	Voucher	19,488	0	0	0	19,488	19,488		
						Total Object Head-- 1 :				54,408	0	0	0	54,408	54,408	
					02. Wages	Voted-Sixth-	19	Voucher	77,409	0	0	0	77,409	77,409		

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Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		20	Voucher	68,259	0	0		0	68,259	68,259
						Voted-Sixth-Schedule-Khasi		21	Voucher	5,595	0	0		0	5,595	5,595
						Voted-Sixth-Schedule-Khasi		22	Voucher	5,222	0	0		0	5,222	5,222
						Total Object Head-- 2 :					1,56,485	0	0	0	1,56,485	1,56,485
					20. Other Administrative Expenses	Voted-Sixth-Schedule-Khasi		218	Voucher	7,15,184	0	0		0	7,15,184	7,15,184
						Total Object Head-- 20 :					7,15,184	0	0	0	7,15,184	7,15,184
					Total Sub Head :					9,26,077	0	0	0	9,26,077	9,26,077	
					Total Minor Head 1 :					9,26,077	0	0	0	9,26,077	9,26,077	
					Total Sub Major Head 0 :					9,26,077	0	0	0	9,26,077	9,26,077	
					Total Major Head 2515 :					9,26,077	0	0	0	9,26,077	9,26,077	
Total of Month :					9,26,077	0	0	0	9,26,077	9,26,077						
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		245	Voucher	1,13,684	0	10,000		0	1,03,684	1,13,684
						Voted-Sixth-Schedule-Khasi		248	Voucher	2,78,714	0	25,265		0	2,53,449	2,78,714

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Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	252	Voucher	7,042	0	0	0	7,042	7,042		
						Total Object Head-- 1 :				3,99,440	0	35,265	0	3,64,175	3,99,440	
					02. Wages	Voted-Sixth-Schedule-Khasi	754	Voucher	5,595	0	0	0	5,595	5,595		
						Voted-Sixth-Schedule-Khasi	755	Voucher	5,222	0	0	0	5,222	5,222		
						Total Object Head-- 2 :				10,817	0	0	0	10,817	10,817	
					Total Sub Head :				4,10,257	0	35,265	0	3,74,992	4,10,257		
					Total Minor Head 1 :				4,10,257	0	35,265	0	3,74,992	4,10,257		
					Total Sub Major Head 0 :				4,10,257	0	35,265	0	3,74,992	4,10,257		
Total Major Head 2515 :				4,10,257	0	35,265	0	3,74,992	4,10,257							
Total of Month :				4,10,257	0	35,265	0	3,74,992	4,10,257							
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	322	Voucher	2,85,756	0	25,265	0	2,60,491	2,85,756		
						Total Object Head-- 1 :				2,85,756	0	25,265	0	2,60,491	2,85,756	
					02. Wages	Voted-Sixth-Schedule-Khasi	1836	Voucher	5,222	0	0	0	5,222	5,222		

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Department :		Community Rural Development Department														
Treasury		Nongpoh Treasury														
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		1839	Voucher	5,595	0	0		0	5,595	5,595
						Voted-Sixth-Schedule-Khasi		943	Voucher	5,222	0	0		0	5,222	5,222
						Voted-Sixth-Schedule-Khasi		945	Voucher	5,222	0	0		0	5,222	5,222
						Total Object Head-- 2 :				21,261	0	0		0	21,261	21,261
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1347	Voucher	7,090	0	0		0	7,090	7,090
						Voted-Sixth-Schedule-Khasi		1824	Voucher	40,500	0	0		0	40,500	40,500
						Voted-Sixth-Schedule-Khasi		1832	Voucher	7,910	0	0		0	7,910	7,910
						Voted-Sixth-Schedule-Khasi		1834	Voucher	12,750	0	0		0	12,750	12,750
						Voted-Sixth-Schedule-Khasi		1843	Voucher	12,750	0	0		0	12,750	12,750
						Total Object Head-- 11 :				81,000	0	0		0	81,000	81,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1208	Voucher	20,000	0	0		0	20,000	20,000
						Voted-Sixth-Schedule-Khasi		1211	Voucher	10,000	0	0		0	10,000	10,000
						Voted-Sixth-Schedule-Khasi		1212	Voucher	17,000	0	0		0	17,000	17,000
						Voted-Sixth-Schedule-Khasi		1215	Voucher	30,000	0	0		0	30,000	30,000
						Voted-Sixth-Schedule-Khasi		1345	Voucher	16,000	0	0		0	16,000	16,000
						Voted-Sixth-		1346	Voucher	16,000	0	0		0	16,000	16,000

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury		Nongpoh Treasury															
D.D.O. :		600005 Block Development Officer Bhoirymbong (C&Rd)Ng Statistics															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		1845	Voucher	11,000	0	0		0	11,000	11,000	
						Total Object Head-- 13 :				1,20,000	0	0		0	1,20,000	1,20,000	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		1941	Voucher	32,480	0	0		0	32,480	32,480	
						Total Object Head-- 51 :				32,480	0	0		0	32,480	32,480	
						Total Sub Head :				5,40,497	0	25,265		0	5,15,232	5,40,497	
						Total Minor Head 1 :				5,40,497	0	25,265		0	5,15,232	5,40,497	
						Total Sub Major Head 0 :				5,40,497	0	25,265		0	5,15,232	5,40,497	
						Total Major Head 2515 :				5,40,497	0	25,265		0	5,15,232	5,40,497	
						Total of Month :				5,40,497	0	25,265		0	5,15,232	5,40,497	
						Total of DDO 600005 :				64,88,311	0	4,51,180		0	60,37,131	64,88,311	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																64,88,311	
Summary of DDO wise expenditure																	
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi								46,87,630
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages		Voted-Sixth-Schedule-Khasi								2,75,845

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Department :	Community Rural Development Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	600005	Block Development Officer Bhoirymbong (C&Rd)Ng Statistics					
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,02,170
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,75,002
2515	00	1	(05) Stage-Ii Block Offices	0	20. Other Administrative Expenses	Voted-Sixth-Schedule-Khasi	7,15,184
2515	00	1	(05) Stage-Ii Block Offices	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	32,480
							64,88,311

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	24	Voucher	2,06,791	0	22,500	2,300		1,81,991	2,06,791
						Total Object Head-- I :				2,06,791	0	22,500	2,300		1,81,991	2,06,791
						Total Sub Head :				2,06,791	0	22,500	2,300		1,81,991	2,06,791
						Total Minor Head I :				2,06,791	0	22,500	2,300		1,81,991	2,06,791
						Total Sub Major Head 0 :				2,06,791	0	22,500	2,300		1,81,991	2,06,791
						Total Major Head 2515 :				2,06,791	0	22,500	2,300		1,81,991	2,06,791
						Total of Month :				2,06,791	0	22,500	2,300		1,81,991	2,06,791
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	389	Voucher	2,06,791	0	22,500	2,300		1,81,991	2,06,791
						Total Object Head-- I :				2,06,791	0	22,500	2,300		1,81,991	2,06,791
						Total Sub Head :				2,06,791	0	22,500	2,300		1,81,991	2,06,791
						Total Minor Head I :				2,06,791	0	22,500	2,300		1,81,991	2,06,791
						Total Sub Major Head 0 :				2,06,791	0	22,500	2,300		1,81,991	2,06,791
						Total Major Head 2515 :				2,06,791	0	22,500	2,300		1,81,991	2,06,791

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Department : Community Rural Development Department																																				
Treasury Tura Treasury																																				
D.D.O. : 600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura																																				
Month of Account: MAY/2022																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></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 :										2,06,791	0	22,500	2,300	1,81,991	2,06,791																					
Month of Account: JUN/2022																																				
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></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	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1720	Voucher	49,335	0	0	0	49,335	49,335																					
						Voted-Sixth-Schedule-Garo		64	Voucher	2,06,791	0	22,500	2,300	1,81,991	2,06,791																					
						Total Object Head-- 1 :				2,56,126	0	22,500	2,300	2,31,326	2,56,126																					
					02. Wages	Voted-Sixth-Schedule-Garo		1318	Voucher	5,000	0	0	0	5,000	5,000																					
						Voted-Sixth-Schedule-Garo		1319	Voucher	10,000	0	0	0	10,000	10,000																					
						Total Object Head-- 2 :				15,000	0	0	0	15,000	15,000																					
					Total Sub Head :				2,71,126	0	22,500	2,300	2,46,326	2,71,126																						
					Total Minor Head 1 :				2,71,126	0	22,500	2,300	2,46,326	2,71,126																						
					Total Sub Major Head 0 :				2,71,126	0	22,500	2,300	2,46,326	2,71,126																						
					Total Major Head 2515 :				2,71,126	0	22,500	2,300	2,46,326	2,71,126																						
Total of Month :										2,71,126	0	22,500	2,300	2,46,326	2,71,126																					
Month of Account: JUL/2022																																				

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under Community Development			Total Sub Head :				2,37,088	0	22,500	2,300		2,12,288	2,37,088
						Total Minor Head I :				2,37,088	0	22,500	2,300		2,12,288	2,37,088
						Total Sub Major Head O :				2,37,088	0	22,500	2,300		2,12,288	2,37,088
						Total Major Head 2515 :				2,37,088	0	22,500	2,300		2,12,288	2,37,088
						Total of Month :				2,37,088	0	22,500	2,300		2,12,288	2,37,088
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	139	Voucher	2,17,088	0	22,500	2,300		1,92,288	2,17,088
						Total Object Head-- I :				2,17,088	0	22,500	2,300		1,92,288	2,17,088
						Total Sub Head :				2,17,088	0	22,500	2,300		1,92,288	2,17,088
						Total Minor Head I :				2,17,088	0	22,500	2,300		1,92,288	2,17,088
						Total Sub Major Head O :				2,17,088	0	22,500	2,300		1,92,288	2,17,088
						Total Major Head 2515 :				2,17,088	0	22,500	2,300		1,92,288	2,17,088
						Total of Month :				2,17,088	0	22,500	2,300		1,92,288	2,17,088
Month of Account:		OCT/2022														

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	2,17,088	0	19,500	2,300	1,95,288	2,17,088		
						Total Object Head-- 1 :	2,17,088	0	19,500	2,300	1,95,288	2,17,088				
					02. Wages	Voted-Sixth-Schedule-Garo	766	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 2 :	10,000	0	0	0	10,000	10,000				
					Total Sub Head :					2,27,088	0	19,500	2,300	2,05,288	2,27,088	
					Total Minor Head 1 :					2,27,088	0	19,500	2,300	2,05,288	2,27,088	
					Total Sub Major Head 0 :					2,27,088	0	19,500	2,300	2,05,288	2,27,088	
Total Major Head 2515 :					2,27,088	0	19,500	2,300	2,05,288	2,27,088						
Total of Month :					2,27,088	0	19,500	2,300	2,05,288	2,27,088						
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1391	Voucher	40,770	0	0	0	40,770	40,770		
						Voted-Sixth-Schedule-Garo	550	Voucher	2,21,708	0	19,500	2,300	1,99,908	2,21,708		
					Total Object Head-- 1 :					2,62,478	0	19,500	2,300	2,40,678	2,62,478	
					02. Wages	Voted-Sixth-Schedule-Garo	1388	Voucher	10,000	0	0	0	10,000	10,000		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		02. Wages	Total Object Head-- 2 :				10,000	0	0	0	10,000	10,000	
						Total Sub Head :				2,72,478	0	19,500	2,300	2,50,678	2,72,478	
						Total Minor Head 1 :				2,72,478	0	19,500	2,300	2,50,678	2,72,478	
						Total Sub Major Head 0 :				2,72,478	0	19,500	2,300	2,50,678	2,72,478	
						Total Major Head 2515 :				2,72,478	0	19,500	2,300	2,50,678	2,72,478	
						Total of Month :				2,72,478	0	19,500	2,300	2,50,678	2,72,478	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2148	Voucher	2,21,708	0	19,500	2,300	1,99,908	2,21,708		
						Voted-Sixth-Schedule-Garo	400	Voucher	2,21,708	0	19,500	2,300	1,99,908	2,21,708		
						Total Object Head-- 1 :				4,43,416	0	39,000	4,600	3,99,816	4,43,416	
						Total Sub Head :				4,43,416	0	39,000	4,600	3,99,816	4,43,416	
						Total Minor Head 1 :				4,43,416	0	39,000	4,600	3,99,816	4,43,416	
						Total Sub Major Head 0 :				4,43,416	0	39,000	4,600	3,99,816	4,43,416	
Total Major Head 2515 :				4,43,416	0	39,000	4,600	3,99,816	4,43,416							

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										4,43,416	0	39,000	4,600	3,99,816	4,43,416	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	766	Voucher	36,960	0	0	0	36,960	36,960	
										36,960	0	0	0	36,960	36,960	
										36,960	0	0	0	36,960	36,960	
										36,960	0	0	0	36,960	36,960	
										36,960	0	0	0	36,960	36,960	
										36,960	0	0	0	36,960	36,960	
										36,960	0	0	0	36,960	36,960	
										36,960	0	0	0	36,960	36,960	
Total of Month :										36,960	0	0	0	36,960	36,960	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	130	Voucher	2,27,868	0	19,500	2,300	2,06,068	2,27,868	
										2,27,868	0	19,500	2,300	2,06,068	2,27,868	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development			02. Wages	Voted-Sixth-Schedule-Garo	1383	Voucher	5,000	0	0	0		5,000	5,000
Total Object Head-- 2 :										5,000	0	0	0		5,000	5,000
Total Sub Head :										2,32,868	0	19,500	2,300		2,11,068	2,32,868
Total Minor Head 1 :										2,32,868	0	19,500	2,300		2,11,068	2,32,868
Total Sub Major Head 0 :										2,32,868	0	19,500	2,300		2,11,068	2,32,868
Total Major Head 2515 :										2,32,868	0	19,500	2,300		2,11,068	2,32,868
Total of Month :										2,32,868	0	19,500	2,300		2,11,068	2,32,868
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	237	Voucher	2,27,868	0	19,500	2,300		2,06,068	2,27,868
Total Object Head-- 1 :										2,27,868	0	19,500	2,300		2,06,068	2,27,868
						02. Wages	Voted-Sixth-Schedule-Garo	2820	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-Garo	2814	Voucher	15,000	0	0	0		15,000	15,000
							Voted-Sixth-Schedule-Garo	2824	Voucher	13,000	0	0	0		13,000	13,000

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600001 Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(02) District Office Under 0 Community Development			(13) Office Expenses	Voted-Sixth-Schedule-Garo	2825	Voucher	12,000	0	0		0	12,000	12,000
						Total Object Head-- 13 :				40,000	0	0		0	40,000	40,000
						Total Sub Head :				2,82,868	0	19,500	2,300	2,61,068	2,82,868	2,82,868
						Total Minor Head 1 :				2,82,868	0	19,500	2,300	2,61,068	2,82,868	2,82,868
						Total Sub Major Head 0 :				2,82,868	0	19,500	2,300	2,61,068	2,82,868	2,82,868
						Total Major Head 2515 :				2,82,868	0	19,500	2,300	2,61,068	2,82,868	2,82,868
						Total of Month :				2,82,868	0	19,500	2,300	2,61,068	2,82,868	2,82,868
						Total of DDO 600001 :				28,50,838	0	2,52,000	27,600	25,71,238	28,50,838	28,50,838
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																28,50,838
Summary of DDO wise expenditure																
2515	00	1	(02) District Office Under Community Development			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								27,30,838
2515	00	1	(02) District Office Under Community Development			0	02. Wages	Voted-Sixth-Schedule-Garo								60,000
2515	00	1	(02) District Office Under Community Development			0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								60,000

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on
Department :	Community Rural Development Department	
Treasury :	Tura Treasury	
D.D.O. :	600001	Asstt. Dev. Commissioner (C&Rd) West Garo Hills Tura
<u>Summary of DDO wise expenditure</u>		
		28,50,838

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																	
Department :		Community Rural Development Department																	
Treasury		Tura Treasury																	
D.D.O. :		600002 B.D.O. Rongram West Garo Hills																	
Month of Account:		APR/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	102	Voucher	13,00,536	15,850	1,46,000	0	11,38,686	12,84,686				
							Voted-Sixth-Schedule-Garo	103	Voucher	1,04,222	0	23,000	0	81,222	1,04,222				
							Voted-Sixth-Schedule-Garo	25	Voucher	1,19,594	0	20,000	0	99,594	1,19,594				
							Voted-Sixth-Schedule-Garo	26	Voucher	65,388	0	0	0	65,388	65,388				
							Voted-Sixth-Schedule-Garo	743	Voucher	56,300	0	6,000	0	50,300	56,300				
						Total Object Head-- I :				16,46,040	15,850	1,95,000	0	14,35,190	16,30,190				
						Total Sub Head :				16,46,040	15,850	1,95,000	0	14,35,190	16,30,190				
						Total Minor Head I :				16,46,040	15,850	1,95,000	0	14,35,190	16,30,190				
						Total Sub Major Head 0 :				16,46,040	15,850	1,95,000	0	14,35,190	16,30,190				
						Total Major Head 2515 :				16,46,040	15,850	1,95,000	0	14,35,190	16,30,190				
Total of Month :				16,46,040	15,850	1,95,000	0	14,35,190	16,30,190										
Month of Account:		MAY/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	294	Voucher	1,84,982	0	20,000	0	1,64,982	1,84,982				
							Voted-Sixth-	60	Voucher	1,04,222	0	25,000	0	79,222	1,04,222				

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600002 B.D.O. Rongram West Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	62	Voucher	13,02,120	14,850	1,46,000	11,000	11,30,270	12,87,270		
						Voted-Sixth-Schedule-Garo	922	Voucher	80,716	0	0	0	80,716	80,716		
						Total Object Head-- I :				16,72,040	14,850	1,91,000	11,000	14,55,190	16,57,190	
						Total Sub Head :				16,72,040	14,850	1,91,000	11,000	14,55,190	16,57,190	
						Total Minor Head I :				16,72,040	14,850	1,91,000	11,000	14,55,190	16,57,190	
						Total Sub Major Head 0 :				16,72,040	14,850	1,91,000	11,000	14,55,190	16,57,190	
						Total Major Head 2515 :				16,72,040	14,850	1,91,000	11,000	14,55,190	16,57,190	
Total of Month :									16,72,040	14,850	1,91,000	11,000	14,55,190	16,57,190		
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1703	Voucher	3,40,791	0	0	0	3,40,791	3,40,791		
						Voted-Sixth-Schedule-Garo	1724	Voucher	46,563	0	0	0	46,563	46,563		
						Voted-Sixth-Schedule-Garo	550	Voucher	55,904	0	4,000	0	51,904	55,904		
						Voted-Sixth-Schedule-Garo	562	Voucher	12,78,228	14,850	1,39,000	11,000	11,13,378	12,63,378		
						Voted-Sixth-	567	Voucher	1,04,222	0	30,000	0	74,222	1,04,222		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600002 B.D.O. Rongram West Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61	Voucher	42,440	0	0	0	42,440	42,440		
						Voted-Sixth-Schedule-Garo	633	Voucher	1,84,982	0	20,000	0	1,64,982	1,84,982		
						Total Object Head-- 1 :				20,53,130	14,850	1,93,000	11,000	18,34,280	20,38,280	
					02. Wages	Voted-Sixth-Schedule-Garo	637	Voucher	21,775	0	0	0	21,775	21,775		
						Total Object Head-- 2 :				21,775	0	0	0	21,775	21,775	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1710	Voucher	24,800	0	0	0	24,800	24,800		
						Total Object Head-- 11 :				24,800	0	0	0	24,800	24,800	
					Total Sub Head :				20,99,705	14,850	1,93,000	11,000	18,80,855	20,84,855		
					Total Minor Head 1 :				20,99,705	14,850	1,93,000	11,000	18,80,855	20,84,855		
					Total Sub Major Head 0 :				20,99,705	14,850	1,93,000	11,000	18,80,855	20,84,855		
Total Major Head 2515 :				20,99,705	14,850	1,93,000	11,000	18,80,855	20,84,855							
Total of Month :				20,99,705	14,850	1,93,000	11,000	18,80,855	20,84,855							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1195	Voucher	38,272	0	0	0	38,272	38,272		

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Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600002 B.D.O. Rongram West Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	817	Voucher	1,89,215	0	20,000	0		1,69,215	1,89,215
							Voted-Sixth-Schedule-Garo	819	Voucher	14,69,335	14,850	1,73,700	11,000	12,69,785	14,54,485	
					Total Object Head-- I :						16,96,822	14,850	1,93,700	11,000	14,77,272	16,81,972
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1442	Voucher	11,320	0	0	0	11,320	11,320	
							Voted-Sixth-Schedule-Garo	821	Voucher	3,980	0	0	0	3,980	3,980	
							Voted-Sixth-Schedule-Garo	822	Voucher	1,600	0	0	0	1,600	1,600	
							Voted-Sixth-Schedule-Garo	823	Voucher	1,520	0	0	0	1,520	1,520	
							Voted-Sixth-Schedule-Garo	824	Voucher	4,180	0	0	0	4,180	4,180	
							Voted-Sixth-Schedule-Garo	825	Voucher	3,500	0	0	0	3,500	3,500	
							Voted-Sixth-Schedule-Garo	826	Voucher	8,580	0	0	0	8,580	8,580	
							Voted-Sixth-Schedule-Garo	827	Voucher	2,680	0	0	0	2,680	2,680	
							Voted-Sixth-Schedule-Garo	828	Voucher	3,140	0	0	0	3,140	3,140	
					Total Object Head-- II :						40,500	0	0	0	40,500	40,500
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	745	Voucher	60,000	0	0	0	60,000	60,000	
						Total Object Head-- 13 :						60,000	0	0	0	60,000

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Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600002 B.D.O. Rongram West Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				17,97,322	14,850	1,93,700	11,000	15,77,772	17,82,472	
						Total Minor Head 1 :				17,97,322	14,850	1,93,700	11,000	15,77,772	17,82,472	
						Total Sub Major Head 0 :				17,97,322	14,850	1,93,700	11,000	15,77,772	17,82,472	
						Total Major Head 2515 :				17,97,322	14,850	1,93,700	11,000	15,77,772	17,82,472	
						Total of Month :				17,97,322	14,850	1,93,700	11,000	15,77,772	17,82,472	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1574	Voucher	96,096	0	0	0	96,096	96,096	
						Voted-Sixth-Schedule-Garo		734	Voucher	1,89,215	0	20,000	0	1,69,215	1,89,215	
						Voted-Sixth-Schedule-Garo		740	Voucher	15,10,945	14,850	1,88,800	11,000	12,96,295	14,96,095	
						Total Object Head-- 1 :				17,96,256	14,850	2,08,800	11,000	15,61,606	17,81,406	
					02. Wages	Voted-Sixth-Schedule-Garo		1575	Voucher	32,340	0	0	0	32,340	32,340	
						Total Object Head-- 2 :				32,340	0	0	0	32,340	32,340	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1623	Voucher	35,680	0	0	0	35,680	35,680	
						Voted-Sixth-		741	Voucher	32,000	0	0	0	32,000	32,000	

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Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600002 B.D.O. Rongram West Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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-- II :				67,680	0	0		0	67,680	67,680
						Total Sub Head :				18,96,276	14,850	2,08,800		11,000	16,61,626	18,81,426
						Total Minor Head I :				18,96,276	14,850	2,08,800		11,000	16,61,626	18,81,426
						Total Sub Major Head 0 :				18,96,276	14,850	2,08,800		11,000	16,61,626	18,81,426
						Total Major Head 2515 :				18,96,276	14,850	2,08,800		11,000	16,61,626	18,81,426
						Total of Month :				18,96,276	14,850	2,08,800		11,000	16,61,626	18,81,426
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1393	Voucher	11,050	0	0		0	11,050	11,050
						Voted-Sixth-Schedule-Garo		564	Voucher	1,89,215	0	20,000		0	1,69,215	1,89,215
						Voted-Sixth-Schedule-Garo		566	Voucher	15,10,945	5,850	2,07,050		11,000	12,87,045	15,05,095
						Total Object Head-- I :				17,11,210	5,850	2,27,050		11,000	14,67,310	17,05,360
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1981	Voucher	75,600	0	0		0	75,600	75,600
						Voted-Sixth-Schedule-Garo		1987	Voucher	6,750	0	0		0	6,750	6,750

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Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600002 B.D.O. Rongram West Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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-- II :				82,350	0	0	0	82,350	82,350	
						Total Sub Head :				17,93,560	5,850	2,27,050	11,000	15,49,660	17,87,710	
						Total Minor Head I :				17,93,560	5,850	2,27,050	11,000	15,49,660	17,87,710	
						Total Sub Major Head 0 :				17,93,560	5,850	2,27,050	11,000	15,49,660	17,87,710	
						Total Major Head 2515 :				17,93,560	5,850	2,27,050	11,000	15,49,660	17,87,710	
						Total of Month :				17,93,560	5,850	2,27,050	11,000	15,49,660	17,87,710	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	291	Voucher	1,94,740	0	20,000	0	1,74,740	1,94,740	
							Voted-Sixth-Schedule-Garo	292	Voucher	15,10,945	5,850	2,07,050	11,000	12,87,045	15,05,095	
							Voted-Sixth-Schedule-Garo	813	Voucher	1,01,779	0	0	0	1,01,779	1,01,779	
							Voted-Sixth-Schedule-Garo	971	Voucher	55,842	0	0	0	55,842	55,842	
						Total Object Head-- I :				18,63,306	5,850	2,27,050	11,000	16,19,406	18,57,456	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	974	Voucher	60,000	0	0	0	60,000	60,000	

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Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600002 B.D.O. Rongram West Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				60,000	0	0	0	60,000	60,000	
						Total Sub Head :				19,23,306	5,850	2,27,050	11,000	16,79,406	19,17,456	
						Total Minor Head 1 :				19,23,306	5,850	2,27,050	11,000	16,79,406	19,17,456	
						Total Sub Major Head 0 :				19,23,306	5,850	2,27,050	11,000	16,79,406	19,17,456	
						Total Major Head 2515 :				19,23,306	5,850	2,27,050	11,000	16,79,406	19,17,456	
Total of Month :										19,23,306	5,850	2,27,050	11,000	16,79,406	19,17,456	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	15,48,790	5,850	2,07,250	11,000	13,24,690	15,42,940		
						Voted-Sixth-Schedule-Garo	1389	Voucher	37,164	0	0	0	37,164	37,164		
						Voted-Sixth-Schedule-Garo	1390	Voucher	2,83,420	0	0	0	2,83,420	2,83,420		
						Voted-Sixth-Schedule-Garo	868	Voucher	1,99,102	0	20,000	0	1,79,102	1,99,102		
						Total Object Head-- 1 :				20,68,476	5,850	2,27,250	11,000	18,24,376	20,62,626	
Total Sub Head :										20,68,476	5,850	2,27,250	11,000	18,24,376	20,62,626	
Total Minor Head 1 :										20,68,476	5,850	2,27,250	11,000	18,24,376	20,62,626	

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Department :		Community Rural Development Department																
Treasury		Tura Treasury																
D.D.O. :		600002 B.D.O. Rongram West Garo Hills																
Month of Account:		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				20,68,476	5,850	2,27,250		11,000	18,24,376	20,62,626
								Total Major Head 2515 :				20,68,476	5,850	2,27,250		11,000	18,24,376	20,62,626
								Total of Month :				20,68,476	5,850	2,27,250		11,000	18,24,376	20,62,626
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1430	Voucher	28,000	0	0	0	28,000	28,000			
							Voted-Sixth-Schedule-Garo	1431	Voucher	7,000	0	0	0	7,000	7,000			
							Voted-Sixth-Schedule-Garo	2159	Voucher	15,52,102	5,850	1,75,250	11,000	13,60,002	15,46,252			
							Voted-Sixth-Schedule-Garo	2161	Voucher	1,99,102	0	20,000	0	1,79,102	1,99,102			
							Voted-Sixth-Schedule-Garo	378	Voucher	14,90,090	5,850	1,66,250	11,000	13,06,990	14,84,240			
							Voted-Sixth-Schedule-Garo	384	Voucher	62,012	0	9,000	0	53,012	62,012			
							Voted-Sixth-Schedule-Garo	397	Voucher	1,99,102	0	20,000	0	1,79,102	1,99,102			
							Total Object Head-- 1 :				35,37,408	11,700	3,90,500	22,000	31,13,208	35,25,708		
						02. Wages	Voted-Sixth-Schedule-Garo	402	Voucher	32,908	0	0	0	32,908	32,908			

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600002 B.D.O. Rongram West Garo Hills														
Month of Account:		DEC/2022														
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	02. Wages	Total Object Head-- 2 :				32,908	0	0	0	32,908	32,908	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1683	Voucher	21,272	0	0	0	21,272	21,272		
						Voted-Sixth-Schedule-Garo	1775	Voucher	20,220	0	0	0	20,220	20,220		
						Voted-Sixth-Schedule-Garo	2238	Voucher	6,660	0	0	0	6,660	6,660		
						Voted-Sixth-Schedule-Garo	2844	Voucher	1,934	0	0	0	1,934	1,934		
						Voted-Sixth-Schedule-Garo	724	Voucher	6,750	0	0	0	6,750	6,750		
						Voted-Sixth-Schedule-Garo	725	Voucher	11,624	0	0	0	11,624	11,624		
						Voted-Sixth-Schedule-Garo	726	Voucher	3,600	0	0	0	3,600	3,600		
						Voted-Sixth-Schedule-Garo	727	Voucher	11,910	0	0	0	11,910	11,910		
					Total Object Head-- 11 :				83,970	0	0	0	83,970	83,970		
					Total Sub Head :				36,54,286	11,700	3,90,500	22,000	32,30,086	36,42,586		
					Total Minor Head 1 :				36,54,286	11,700	3,90,500	22,000	32,30,086	36,42,586		
					Total Sub Major Head 0 :				36,54,286	11,700	3,90,500	22,000	32,30,086	36,42,586		
					Total Major Head 2515 :				36,54,286	11,700	3,90,500	22,000	32,30,086	36,42,586		
Total of Month :										36,54,286	11,700	3,90,500	22,000	32,30,086	36,42,586	
Month of Account:		JAN/2023														

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600002 B.D.O. Rongram West Garo Hills														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	762	Voucher	2,56,896	0	0	0	2,56,896	2,56,896		
						Voted-Sixth-Schedule-Garo	841	Voucher	34,896	0	0	0	34,896	34,896		
						Total Object Head-- 1 :				2,91,792	0	0	0	2,91,792	2,91,792	
					02. Wages	Voted-Sixth-Schedule-Garo	360	Voucher	22,130	0	0	0	22,130	22,130		
						Total Object Head-- 2 :				22,130	0	0	0	22,130	22,130	
						Total Sub Head :				3,13,922	0	0	0	3,13,922	3,13,922	
					Total Minor Head 1 :				3,13,922	0	0	0	3,13,922	3,13,922		
					Total Sub Major Head 0 :				3,13,922	0	0	0	3,13,922	3,13,922		
					Total Major Head 2515 :				3,13,922	0	0	0	3,13,922	3,13,922		
					Total of Month :				3,13,922	0	0	0	3,13,922	3,13,922		
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	132	Voucher	2,04,918	0	20,000	0	1,84,918	2,04,918		
						Voted-Sixth-Schedule-Garo	931	Voucher	16,41,586	5,850	1,78,450	11,000	14,46,286	16,35,736		
						Total Object Head-- 1 :				18,46,504	5,850	1,98,450	11,000	16,31,204	18,40,654	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on												
Department :		Community Rural Development Department												
Treasury :		Tura Treasury												
D.D.O. :		600002 B.D.O. Rongram West Garo Hills												
Month of Account:		FEB/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices		Total Sub Head :				18,46,504	5,850	1,98,450	11,000	16,31,204	18,40,654
					Total Minor Head 1 :				18,46,504	5,850	1,98,450	11,000	16,31,204	18,40,654
					Total Sub Major Head 0 :				18,46,504	5,850	1,98,450	11,000	16,31,204	18,40,654
					Total Major Head 2515 :				18,46,504	5,850	1,98,450	11,000	16,31,204	18,40,654
					Total of Month :				18,46,504	5,850	1,98,450	11,000	16,31,204	18,40,654
Month of Account:		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1116	Voucher	63,708	0	8,500	0	55,208	63,708
						Voted-Sixth-Schedule-Garo	233	Voucher	15,77,878	5,850	1,68,450	0	14,03,578	15,72,028
						Voted-Sixth-Schedule-Garo	239	Voucher	2,04,918	0	20,000	0	1,84,918	2,04,918
					Total Object Head-- 1 :				18,46,504	5,850	1,96,950	0	16,43,704	18,40,654
					02. Wages	Voted-Sixth-Schedule-Garo	1374	Voucher	21,143	0	0	0	21,143	21,143
					Total Object Head-- 2 :				21,143	0	0	0	21,143	21,143
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2064	Voucher	6,750	0	0	0	6,750	6,750
						Voted-Sixth-	2065	Voucher	3,020	0	0	0	3,020	3,020

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Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600002 B.D.O. Rongram West Garo Hills														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	2068	Voucher	3,000	0	0	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	2069	Voucher	4,620	0	0	0	0	4,620	4,620	
						Voted-Sixth-Schedule-Garo	2070	Voucher	2,040	0	0	0	0	2,040	2,040	
						Voted-Sixth-Schedule-Garo	2071	Voucher	2,100	0	0	0	0	2,100	2,100	
						Voted-Sixth-Schedule-Garo	2073	Voucher	1,550	0	0	0	0	1,550	1,550	
						Voted-Sixth-Schedule-Garo	2074	Voucher	1,340	0	0	0	0	1,340	1,340	
						Voted-Sixth-Schedule-Garo	2077	Voucher	3,560	0	0	0	0	3,560	3,560	
						Voted-Sixth-Schedule-Garo	2796	Voucher	12,520	0	0	0	0	12,520	12,520	
						Voted-Sixth-Schedule-Garo	2811	Voucher	3,600	0	0	0	0	3,600	3,600	
						Voted-Sixth-Schedule-Garo	2813	Voucher	31,035	0	0	0	0	31,035	31,035	
					Total Object Head-- 11 :				75,135	0	0	0	0	75,135	75,135	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2830	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000	
						Total Object Head-- 13 :				1,20,000	0	0	0	0	1,20,000	1,20,000
					Total Sub Head :				20,62,782	5,850	1,96,950	0	0	18,59,982	20,56,932	
					Total Minor Head 1 :				20,62,782	5,850	1,96,950	0	0	18,59,982	20,56,932	
					Total Sub Major Head 0 :											

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																			
Department :		Community Rural Development Department																			
Treasury :		Tura Treasury																			
D.D.O. :		600002 B.D.O. Rongram West Garo Hills																			
Month of Account:		MAR/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	-	7610		
2515	00													20,62,782	5,850	1,96,950		0	18,59,982	20,56,932	
									Total Major Head	2515 :				20,62,782	5,850	1,96,950		0	18,59,982	20,56,932	
									Total of Month	:				20,62,782	5,850	1,96,950		0	18,59,982	20,56,932	
									Total of DDO	600002 :				2,27,74,219	1,16,200	24,48,750	1,10,000	2,00,99,269	2,26,58,019		
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		2,26,58,019
Summary of DDO wise expenditure																					
2515	00	1	(05) Stage-Ii Block Offices					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					2,19,13,288					
2515	00	1	(05) Stage-Ii Block Offices					0	02. Wages		Voted-Sixth-Schedule-Garo					1,30,296					
2515	00	1	(05) Stage-Ii Block Offices					0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo					3,74,435					
2515	00	1	(05) Stage-Ii Block Offices					0	(13) Office Expenses		Voted-Sixth-Schedule-Garo					2,40,000					
																					2,26,58,019

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Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600003 B.D.O. Dalu West Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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	138	Voucher	12,01,556	0	1,52,500	0	10,49,056	12,01,556		
						Voted-Sixth-Schedule-Garo	222	Voucher	10,009	0	0	0	10,009	10,009		
						Voted-Sixth-Schedule-Garo	223	Voucher	50,972	0	0	0	50,972	50,972		
						Voted-Sixth-Schedule-Garo	533	Voucher	4,674	0	0	0	4,674	4,674		
						Total Object Head-- I :				12,67,211	0	1,52,500	0	11,14,711	12,67,211	
						Total Sub Head :				12,67,211	0	1,52,500	0	11,14,711	12,67,211	
						Total Minor Head I :				12,67,211	0	1,52,500	0	11,14,711	12,67,211	
						Total Sub Major Head 0 :				12,67,211	0	1,52,500	0	11,14,711	12,67,211	
						Total Major Head 2515 :				12,67,211	0	1,52,500	0	11,14,711	12,67,211	
						Total of Month :				12,67,211	0	1,52,500	0	11,14,711	12,67,211	
Month of Account:		MAY/2022														
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	1234	Voucher	11,219	0	0	0	11,219	11,219		
						Voted-Sixth-Schedule-Garo	1238	Voucher	3,740	0	0	0	3,740	3,740		
						Voted-Sixth-Schedule-Garo	668	Voucher	58,572	0	0	0	58,572	58,572		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600003 B.D.O. Dalu West Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	669	Voucher	11,95,442	0	1,64,500	0		10,30,942	11,95,442
Total Object Head-- 1 :										12,68,973	0	1,64,500	0		11,04,473	12,68,973
Total Sub Head :										12,68,973	0	1,64,500	0		11,04,473	12,68,973
Total Minor Head 1 :										12,68,973	0	1,64,500	0		11,04,473	12,68,973
Total Sub Major Head 0 :										12,68,973	0	1,64,500	0		11,04,473	12,68,973
Total Major Head 2515 :										12,68,973	0	1,64,500	0		11,04,473	12,68,973
Total of Month :										12,68,973	0	1,64,500	0		11,04,473	12,68,973
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1704	Voucher	43,916	0	0	0		43,916	43,916
							Voted-Sixth-Schedule-Garo	1705	Voucher	5,776	0	0	0		5,776	5,776
							Voted-Sixth-Schedule-Garo	1706	Voucher	14,638	0	0	0		14,638	14,638
							Voted-Sixth-Schedule-Garo	1707	Voucher	1,925	0	0	0		1,925	1,925
							Voted-Sixth-Schedule-Garo	1708	Voucher	2,84,707	0	0	0		2,84,707	2,84,707
							Voted-Sixth-Schedule-Garo	634	Voucher	11,95,442	0	1,64,500	0		10,30,942	11,95,442

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600003 B.D.O. Dalu West Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	635	Voucher	64,686	0	5,000		0	59,686	64,686
						Total Object Head-- I :				16,11,090	0	1,69,500		0	14,41,590	16,11,090
						Total Sub Head :				16,11,090	0	1,69,500		0	14,41,590	16,11,090
						Total Minor Head I :				16,11,090	0	1,69,500		0	14,41,590	16,11,090
						Total Sub Major Head O :				16,11,090	0	1,69,500		0	14,41,590	16,11,090
						Total Major Head 2515 :				16,11,090	0	1,69,500		0	14,41,590	16,11,090
						Total of Month :				16,11,090	0	1,69,500		0	14,41,590	16,11,090
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	818	Voucher	12,88,015	0	1,69,500		0	11,18,515	12,88,015
							Voted-Sixth-Schedule-Garo	820	Voucher	9,504	0	0		0	9,504	9,504
						Total Object Head-- I :				12,97,519	0	1,69,500		0	11,28,019	12,97,519
						Total Sub Head :				12,97,519	0	1,69,500		0	11,28,019	12,97,519
						Total Minor Head I :				12,97,519	0	1,69,500		0	11,28,019	12,97,519
						Total Sub Major Head O :				12,97,519	0	1,69,500		0	11,28,019	12,97,519

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury		Tura Treasury															
D.D.O. :		600003 B.D.O. Dalu West Garo Hills															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				12,97,519	0	1,69,500	0	11,28,019	12,97,519	
						Total of Month	:				12,97,519	0	1,69,500	0	11,28,019	12,97,519	
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1678	Voucher	2,400	0	0	0	2,400	2,400			
						Voted-Sixth-Schedule-Garo	738	Voucher	13,21,105	0	1,69,500	0	11,51,605	13,21,105			
					Total Object Head-- 1 :				13,23,505	0	1,69,500	0	11,54,005	13,23,505			
					02. Wages	Voted-Sixth-Schedule-Garo	743	Voucher	43,554	0	0	0	43,554	43,554			
						Total Object Head-- 2 :				43,554	0	0	0	43,554	43,554		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1245	Voucher	60,000	0	0	0	60,000	60,000				
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000			
					Total Sub Head :				14,27,059	0	1,69,500	0	12,57,559	14,27,059			
				Total Minor Head 1 :				14,27,059	0	1,69,500	0	12,57,559	14,27,059				
				Total Sub Major Head 0 :				14,27,059	0	1,69,500	0	12,57,559	14,27,059				
Total Major Head 2515 :						14,27,059	0	1,69,500	0	12,57,559	14,27,059						

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Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600003 B.D.O. Dalu West Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										14,27,059	0	1,69,500		0	12,57,559	14,27,059
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	565	Voucher	13,21,105	0	1,69,500		0	11,51,605	13,21,105
Total Object Head-- I :										13,21,105	0	1,69,500		0	11,51,605	13,21,105
Total Sub Head :										13,21,105	0	1,69,500		0	11,51,605	13,21,105
Total Minor Head I :										13,21,105	0	1,69,500		0	11,51,605	13,21,105
Total Sub Major Head 0 :										13,21,105	0	1,69,500		0	11,51,605	13,21,105
Total Major Head 2515 :										13,21,105	0	1,69,500		0	11,51,605	13,21,105
Total of Month :										13,21,105	0	1,69,500		0	11,51,605	13,21,105
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	107	Voucher	13,21,105	0	1,54,000		0	11,67,105	13,21,105
Total Object Head-- I :										13,21,105	0	1,54,000		0	11,67,105	13,21,105

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600003 B.D.O. Dalu West Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	112	Voucher	36,160	0	0	0	36,160	36,160		
						Voted-Sixth-Schedule-Garo	1220	Voucher	8,200	0	0	0	8,200	8,200		
						Voted-Sixth-Schedule-Garo	1222	Voucher	13,115	0	0	0	13,115	13,115		
						Total Object Head-- 11 :					57,475	0	0	0	57,475	57,475
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	933	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 13 :					60,000	0	0	0	60,000	60,000
					Total Sub Head :					14,38,580	0	1,54,000	0	12,84,580	14,38,580	
					Total Minor Head 1 :					14,38,580	0	1,54,000	0	12,84,580	14,38,580	
					Total Sub Major Head 0 :					14,38,580	0	1,54,000	0	12,84,580	14,38,580	
					Total Major Head 2515 :					14,38,580	0	1,54,000	0	12,84,580	14,38,580	
Total of Month :					14,38,580	0	1,54,000	0	12,84,580	14,38,580						
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	13,49,146	0	1,57,000	0	11,92,146	13,49,146		
						Voted-Sixth-	1939	Voucher	2,53,941	0	0	0	2,53,941	2,53,941		

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Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600003 B.D.O. Dalu West Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			16,03,087	0	1,57,000	0	14,46,087	16,03,087		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1007	Voucher	11,260	0	0	0	11,260	11,260		
						Voted-Sixth-Schedule-Garo	2169	Voucher	7,925	0	0	0	7,925	7,925		
						Voted-Sixth-Schedule-Garo	2171	Voucher	15,020	0	0	0	15,020	15,020		
					Total Object Head-- II :			34,205	0	0	0	34,205	34,205			
					Total Sub Head :			16,37,292	0	1,57,000	0	14,80,292	16,37,292			
					Total Minor Head I :			16,37,292	0	1,57,000	0	14,80,292	16,37,292			
					Total Sub Major Head 0 :			16,37,292	0	1,57,000	0	14,80,292	16,37,292			
					Total Major Head 2515 :			16,37,292	0	1,57,000	0	14,80,292	16,37,292			
					Total of Month :			16,37,292	0	1,57,000	0	14,80,292	16,37,292			
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1774	Voucher	91,713	0	0	0	91,713	91,713		
						Voted-Sixth-Schedule-Garo	2160	Voucher	13,41,196	0	1,32,000	0	12,09,196	13,41,196		
						Voted-Sixth-Schedule-Garo	2162	Voucher	61,806	0	0	0	61,806	61,806		

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Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600003 B.D.O. Dalu West Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	381	Voucher	12,08,822	0	1,22,000	0	10,86,822	12,08,822		
						Voted-Sixth-Schedule-Garo	889	Voucher	35,613	0	0	0	35,613	35,613		
						Voted-Sixth-Schedule-Garo	890	Voucher	30,260	0	10,000	0	20,260	30,260		
						Voted-Sixth-Schedule-Garo	892	Voucher	65,600	0	5,000	0	60,600	65,600		
						Total Object Head-- 1 :				28,35,010	0	2,69,000	0	25,66,010	28,35,010	
					02. Wages	Voted-Sixth-Schedule-Garo	2843	Voucher	54,621	0	0	0	54,621	54,621		
						Total Object Head-- 2 :				54,621	0	0	0	54,621	54,621	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	404	Voucher	15,020	0	0	0	15,020	15,020		
						Total Object Head-- 11 :				15,020	0	0	0	15,020	15,020	
					Total Sub Head :				29,04,651	0	2,69,000	0	26,35,651	29,04,651		
					Total Minor Head 1 :				29,04,651	0	2,69,000	0	26,35,651	29,04,651		
					Total Sub Major Head 0 :				29,04,651	0	2,69,000	0	26,35,651	29,04,651		
					Total Major Head 2515 :				29,04,651	0	2,69,000	0	26,35,651	29,04,651		
					Total of Month :				29,04,651	0	2,69,000	0	26,35,651	29,04,651		
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																
Department :		Community Rural Development Department																
Treasury		Tura Treasury																
D.D.O. :		600003 B.D.O. Dalu West Garo Hills																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
															8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1175	Voucher	2,01,834	0	0	0	2,01,834	2,01,834			
							Voted-Sixth-Schedule-Garo	129	Voucher	13,82,178	0	1,32,000	0	12,50,178	13,82,178			
							Voted-Sixth-Schedule-Garo	595	Voucher	63,554	0	0	0	63,554	63,554			
							Voted-Sixth-Schedule-Garo	597	Voucher	2,31,167	0	0	0	2,31,167	2,31,167			
							Voted-Sixth-Schedule-Garo	930	Voucher	63,408	0	0	0	63,408	63,408			
						Total Object Head-- I :				19,42,141	0	1,32,000	0	18,10,141	19,42,141			
						Total Sub Head :				19,42,141	0	1,32,000	0	18,10,141	19,42,141			
						Total Minor Head I :				19,42,141	0	1,32,000	0	18,10,141	19,42,141			
						Total Sub Major Head 0 :				19,42,141	0	1,32,000	0	18,10,141	19,42,141			
						Total Major Head 2515 :				19,42,141	0	1,32,000	0	18,10,141	19,42,141			
Total of Month :												19,42,141	0	1,32,000	0	18,10,141	19,42,141	
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
															8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1524	Voucher	46,668	0	0	0	46,668	46,668			
							Voted-Sixth-	2205	Voucher	58,170	0	15,000	0	43,170	58,170			

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Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600003 B.D.O. Dalu West Garo Hills														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	232	Voucher	4,341	0	0	0	4,341	4,341		
						Voted-Sixth-Schedule-Garo	238	Voucher	12,80,736	0	1,17,000	0	11,63,736	12,80,736		
					Total Object Head-- I :						13,89,915	0	1,32,000	0	12,57,915	13,89,915
					02. Wages	Voted-Sixth-Schedule-Garo	2816	Voucher	10,806	0	0	0	10,806	10,806		
						Voted-Sixth-Schedule-Garo	2818	Voucher	21,324	0	0	0	21,324	21,324		
					Total Object Head-- 2 :						32,130	0	0	0	32,130	32,130
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1822	Voucher	7,100	0	0	0	7,100	7,100		
						Voted-Sixth-Schedule-Garo	1826	Voucher	11,500	0	0	0	11,500	11,500		
						Voted-Sixth-Schedule-Garo	1830	Voucher	12,500	0	0	0	12,500	12,500		
						Voted-Sixth-Schedule-Garo	1832	Voucher	13,050	0	0	0	13,050	13,050		
						Voted-Sixth-Schedule-Garo	1838	Voucher	3,020	0	0	0	3,020	3,020		
						Voted-Sixth-Schedule-Garo	1843	Voucher	12,340	0	0	0	12,340	12,340		
						Voted-Sixth-Schedule-Garo	2267	Voucher	27,741	0	0	0	27,741	27,741		
						Voted-Sixth-Schedule-Garo	2826	Voucher	42,640	0	0	0	42,640	42,640		
					Total Object Head-- II :						1,29,891	0	0	0	1,29,891	1,29,891
					(13) Office Expenses	Voted-Sixth-	2078	Voucher	60,000	0	0	0	60,000	60,000		

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Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600003 B.D.O. Dalu West Garo Hills														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	2828	Voucher	60,000	0	0		0	60,000	60,000
						Total Object Head-- 13 :				1,20,000	0	0		0	1,20,000	1,20,000
						Total Sub Head :				16,71,936	0	1,32,000		0	15,39,936	16,71,936
						Total Minor Head 1 :				16,71,936	0	1,32,000		0	15,39,936	16,71,936
						Total Sub Major Head 0 :				16,71,936	0	1,32,000		0	15,39,936	16,71,936
						Total Major Head 2515 :				16,71,936	0	1,32,000		0	15,39,936	16,71,936
						Total of Month :				16,71,936	0	1,32,000		0	15,39,936	16,71,936
						Total of DDO 600003 :				1,77,87,557	0	18,39,000		0	1,59,48,557	1,77,87,557
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							1,71,80,661
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages		Voted-Sixth-Schedule-Garo							1,30,305
2515	00	1	(05) Stage-Ii Block Offices			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							2,36,591
			(05) Stage-Ii Block Offices				(13) Office Expenses		Voted-Sixth-Schedule-Garo							

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Department :	Community Rural Development Department			
Treasury	Tura Treasury			
D.D.O. :	600003	B.D.O. Dalu	West Garo Hills	
<u>Summary of DDO wise expenditure</u>				
2515	00	1	0	2,40,000
				1,77,87,557

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600006 B.D.O. Gambegre Development Block West Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	220	Voucher	12,34,046	0	1,11,500	0	11,22,546	12,34,046		
						Voted-Sixth-Schedule-Garo	221	Voucher	82,750	0	0	0	82,750	82,750		
						Total Object Head-- I :				13,16,796	0	1,11,500	0	12,05,296	13,16,796	
						Total Sub Head :				13,16,796	0	1,11,500	0	12,05,296	13,16,796	
						Total Minor Head I :				13,16,796	0	1,11,500	0	12,05,296	13,16,796	
						Total Sub Major Head 0 :				13,16,796	0	1,11,500	0	12,05,296	13,16,796	
						Total Major Head 2515 :				13,16,796	0	1,11,500	0	12,05,296	13,16,796	
						Total of Month :				13,16,796	0	1,11,500	0	12,05,296	13,16,796	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	293	Voucher	82,750	0	0	0	82,750	82,750		
						Voted-Sixth-Schedule-Garo	387	Voucher	11,91,606	8,000	1,23,000	6,600	10,54,006	11,83,606		
						Voted-Sixth-Schedule-Garo	665	Voucher	4,904	0	0	0	4,904	4,904		
						Voted-Sixth-Schedule-Garo	666	Voucher	56,300	1,000	7,000	0	48,300	55,300		
						Voted-Sixth-Schedule-Garo	667	Voucher	3,030	0	0	0	3,030	3,030		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600006 B.D.O. Gambegre Development Block West Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	670	Voucher	23,805	0	0	0	23,805	23,805		
						Voted-Sixth-Schedule-Garo	999	Voucher	9,272	0	0	0	9,272	9,272		
						Total Object Head-- 1 :		13,71,667	9,000	1,30,000	6,600	12,26,067	13,62,667			
					02. Wages	Voted-Sixth-Schedule-Garo	64	Voucher	9,025	0	0	0	9,025	9,025		
						Total Object Head-- 2 :		9,025	0	0	0	9,025	9,025			
						Total Sub Head :		13,80,692	9,000	1,30,000	6,600	12,35,092	13,71,692			
					Total Minor Head 1 :		13,80,692	9,000	1,30,000	6,600	12,35,092	13,71,692				
					Total Sub Major Head 0 :		13,80,692	9,000	1,30,000	6,600	12,35,092	13,71,692				
					Total Major Head 2515 :		13,80,692	9,000	1,30,000	6,600	12,35,092	13,71,692				
					Total of Month :		13,80,692	9,000	1,30,000	6,600	12,35,092	13,71,692				
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1317	Voucher	2,70,864	0	0	0	2,70,864	2,70,864		
						Voted-Sixth-Schedule-Garo	2030	Voucher	20,901	0	0	0	20,901	20,901		
						Voted-Sixth-	568	Voucher	11,92,002	9,000	1,26,000	6,600	10,50,402	11,83,002		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600006 B.D.O. Gambegre Development Block West Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	636	Voucher	85,068	0	0	0	85,068	85,068		
						Voted-Sixth-Schedule-Garo	971	Voucher	2,177	0	0	0	2,177	2,177		
						Voted-Sixth-Schedule-Garo	972	Voucher	65,323	0	7,000	0	58,323	65,323		
						Total Object Head-- 1 :				16,36,335	9,000	1,33,000	6,600	14,87,735	16,27,335	
					02. Wages	Voted-Sixth-Schedule-Garo	973	Voucher	9,025	0	0	0	9,025	9,025		
						Total Object Head-- 2 :				9,025	0	0	0	9,025	9,025	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1709	Voucher	32,000	0	0	0	32,000	32,000		
						Total Object Head-- 11 :				32,000	0	0	0	32,000	32,000	
					Total Sub Head :				16,77,360	9,000	1,33,000	6,600	15,28,760	16,68,360		
					Total Minor Head 1 :				16,77,360	9,000	1,33,000	6,600	15,28,760	16,68,360		
					Total Sub Major Head 0 :				16,77,360	9,000	1,33,000	6,600	15,28,760	16,68,360		
					Total Major Head 2515 :				16,77,360	9,000	1,33,000	6,600	15,28,760	16,68,360		
Total of Month :				16,77,360	9,000	1,33,000	6,600	15,28,760	16,68,360							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600006 B.D.O. Gambegre Development Block West Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	11,55,295	9,000	1,21,000	6,600	10,18,695	11,46,295		
						Voted-Sixth-Schedule-Garo	13	Voucher	87,000	0	0	0	87,000	87,000		
						Voted-Sixth-Schedule-Garo	1380	Voucher	12,894	0	0	0	12,894	12,894		
						Voted-Sixth-Schedule-Garo	14	Voucher	71,000	0	7,000	0	64,000	71,000		
					Total Object Head-- 1 :				13,26,189	9,000	1,28,000	6,600	11,82,589	13,17,189		
					02. Wages	Voted-Sixth-Schedule-Garo	893	Voucher	9,025	0	0	0	9,025	9,025		
						Total Object Head-- 2 :				9,025	0	0	0	9,025	9,025	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1385	Voucher	40,000	0	0	0	40,000	40,000		
						Voted-Sixth-Schedule-Garo	1501	Voucher	51,520	0	0	0	51,520	51,520		
						Total Object Head-- 11 :				91,520	0	0	0	91,520	91,520	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	744	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				14,86,734	9,000	1,28,000	6,600	13,43,134	14,77,734		
					Total Minor Head 1 :				14,86,734	9,000	1,28,000	6,600	13,43,134	14,77,734		
					Total Sub Major Head 0 :				14,86,734	9,000	1,28,000	6,600	13,43,134	14,77,734		
					Total Major Head 2515 :				14,86,734	9,000	1,28,000	6,600	13,43,134	14,77,734		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Tura Treasury													
D.D.O. :		600006 B.D.O. Gambegre Development Block West Garo Hills													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									14,86,734	9,000	1,28,000	6,600	13,43,134	14,77,734	
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	87,000	0	0	0	87,000	87,000	
						Voted-Sixth-Schedule-Garo	115	Voucher	12,61,210	9,000	1,28,200	6,600	11,17,410	12,52,210	
						Voted-Sixth-Schedule-Garo	1186	Voucher	55,500	0	4,000	0	51,500	55,500	
						Voted-Sixth-Schedule-Garo	736	Voucher	1,885	0	0	0	1,885	1,885	
Total Object Head-- 1 :									14,05,595	9,000	1,32,200	6,600	12,57,795	13,96,595	
				02. Wages		Voted-Sixth-Schedule-Garo	857	Voucher	9,025	0	0	0	9,025	9,025	
Total Object Head-- 2 :									9,025	0	0	0	9,025	9,025	
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1680	Voucher	31,040	0	0	0	31,040	31,040	
Total Object Head-- 11 :									31,040	0	0	0	31,040	31,040	
Total Sub Head :									14,45,660	9,000	1,32,200	6,600	12,97,860	14,36,660	
Total Minor Head 1 :									14,45,660	9,000	1,32,200	6,600	12,97,860	14,36,660	
Total Sub Major Head 0 :									14,45,660	9,000	1,32,200	6,600	12,97,860	14,36,660	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Tura Treasury													
D.D.O. :		600006 B.D.O. Gambegre Development Block West Garo Hills													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515					Total Major Head	2515 :				14,45,660	9,000	1,32,200	6,600	12,97,860	14,36,660
					Total of Month	:				14,45,660	9,000	1,32,200	6,600	12,97,860	14,36,660
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1382	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	1383	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Garo	563	Voucher	87,000	0	0	0	87,000	87,000	
						Voted-Sixth-Schedule-Garo	567	Voucher	13,18,710	8,000	1,31,300	6,600	11,72,810	13,10,710	
						Voted-Sixth-Schedule-Garo	568	Voucher	44,540	0	0	0	44,540	44,540	
						Total Object Head-- 1 :			14,67,250	8,000	1,31,300	6,600	13,21,350	14,59,250	
				02. Wages	Voted-Sixth-Schedule-Garo	1233	Voucher	9,025	0	0	0	9,025	9,025		
					Total Object Head-- 2 :			9,025	0	0	0	9,025	9,025		
				Total Sub Head :					14,76,275	8,000	1,31,300	6,600	13,30,375	14,68,275	
				Total Minor Head 1 :					14,76,275	8,000	1,31,300	6,600	13,30,375	14,68,275	
Total Sub Major Head 0 :					14,76,275	8,000	1,31,300	6,600	13,30,375	14,68,275					

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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:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				14,76,275	8,000	1,31,300	6,600	13,30,375	14,68,275
						Total of Month	:				14,76,275	8,000	1,31,300	6,600	13,30,375	14,68,275
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	685	Voucher	13,49,750	8,000	1,41,300	6,600	11,93,850	13,41,750	
							Voted-Sixth-Schedule-Garo	899	Voucher	87,000	0	0	0	87,000	87,000	
						Total Object Head-- 1 :		14,36,750	8,000	1,41,300	6,600	12,80,850	14,28,750			
					02. Wages		Voted-Sixth-Schedule-Garo	973	Voucher	9,025	0	0	0	9,025	9,025	
						Total Object Head-- 2 :		9,025	0	0	0	9,025	9,025			
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	110	Voucher	8,920	0	0	0	8,920	8,920	
							Voted-Sixth-Schedule-Garo	111	Voucher	12,300	0	0	0	12,300	12,300	
							Voted-Sixth-Schedule-Garo	113	Voucher	9,090	0	0	0	9,090	9,090	
							Voted-Sixth-Schedule-Garo	114	Voucher	9,000	0	0	0	9,000	9,000	
							Voted-Sixth-Schedule-Garo	826	Voucher	28,507	0	0	0	28,507	28,507	
					Total Object Head-- 11 :				67,817	0	0	0	67,817	67,817		

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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:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				15,13,592	8,000	1,41,300	6,600		13,57,692	15,05,592
						Total Minor Head 1 :				15,13,592	8,000	1,41,300	6,600		13,57,692	15,05,592
						Total Sub Major Head 0 :				15,13,592	8,000	1,41,300	6,600		13,57,692	15,05,592
						Total Major Head 2515 :				15,13,592	8,000	1,41,300	6,600		13,57,692	15,05,592
						Total of Month :				15,13,592	8,000	1,41,300	6,600		13,57,692	15,05,592
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1006	Voucher	2,53,518	0	0	0		2,53,518	2,53,518
						Voted-Sixth-Schedule-Garo		109	Voucher	13,78,334	8,000	1,41,300	6,600		12,22,434	13,70,334
						Total Object Head-- 1 :				16,31,852	8,000	1,41,300	6,600		14,75,952	16,23,852
					02. Wages	Voted-Sixth-Schedule-Garo		1387	Voucher	9,025	0	0	0		9,025	9,025
						Total Object Head-- 2 :				9,025	0	0	0		9,025	9,025
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		110	Voucher	60,000	0	0	0		60,000	60,000
						Total Object Head-- 13 :				60,000	0	0	0		60,000	60,000
						Total Sub Head :				17,00,877	8,000	1,41,300	6,600		15,44,977	16,92,877

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600006 B.D.O. Gambegre Development Block West Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001				Total Minor Head	I :			17,00,877	8,000	1,41,300		6,600	15,44,977	16,92,877
						Total Sub Major Head	0 :			17,00,877	8,000	1,41,300		6,600	15,44,977	16,92,877
						Total Major Head	2515 :			17,00,877	8,000	1,41,300		6,600	15,44,977	16,92,877
						Total of Month	:			17,00,877	8,000	1,41,300		6,600	15,44,977	16,92,877
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1051	Voucher	12,386	0	0		0	12,386	12,386
							Voted-Sixth-Schedule-Garo	1677	Voucher	49,000	0	0		0	49,000	49,000
							Voted-Sixth-Schedule-Garo	2158	Voucher	13,86,200	0	1,41,300		6,600	12,38,300	13,86,200
							Voted-Sixth-Schedule-Garo	395	Voucher	13,78,748	0	1,41,300		6,600	12,30,848	13,78,748
							Voted-Sixth-Schedule-Garo	723	Voucher	4,74,533	0	0		0	4,74,533	4,74,533
						Total Object Head--	I :			33,00,867	0	2,82,600		13,200	30,05,067	33,00,867
					02. Wages		Voted-Sixth-Schedule-Garo	1087	Voucher	9,025	0	0		0	9,025	9,025
					Total Object Head--	2 :				9,025	0	0		0	9,025	9,025
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Garo	1552	Voucher	24,472	0	0		0	24,472	24,472

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600006 B.D.O. Gambegre Development Block West Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1680	Voucher	24,610	0	0	0		24,610	24,610
						Total Object Head-- 11 :				49,082	0	0	0		49,082	49,082
						Total Sub Head :				33,58,974	0	2,82,600	13,200		30,63,174	33,58,974
						Total Minor Head 1 :				33,58,974	0	2,82,600	13,200		30,63,174	33,58,974
						Total Sub Major Head 0 :				33,58,974	0	2,82,600	13,200		30,63,174	33,58,974
						Total Major Head 2515 :				33,58,974	0	2,82,600	13,200		30,63,174	33,58,974
						Total of Month :				33,58,974	0	2,82,600	13,200		30,63,174	33,58,974
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	764	Voucher	16,659	0	0	0		16,659	16,659
							Voted-Sixth-Schedule-Garo	767	Voucher	2,30,040	0	0	0		2,30,040	2,30,040
							Voted-Sixth-Schedule-Garo	842	Voucher	62,436	0	0	0		62,436	62,436
							Voted-Sixth-Schedule-Garo	843	Voucher	7,735	0	0	0		7,735	7,735
							Voted-Sixth-Schedule-Garo	844	Voucher	1,929	0	0	0		1,929	1,929
							Voted-Sixth-Schedule-Garo	845	Voucher	44,195	0	0	0		44,195	44,195

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600006 B.D.O. Gambegre Development Block West Garo Hills														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				3,62,994	0	0	0	3,62,994	3,62,994	
					02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	9,025	0	0	0	9,025	9,025		
					Total Object Head-- 2 :				9,025	0	0	0	9,025	9,025		
					Total Sub Head :				3,72,019	0	0	0	3,72,019	3,72,019		
					Total Minor Head 1 :				3,72,019	0	0	0	3,72,019	3,72,019		
					Total Sub Major Head 0 :				3,72,019	0	0	0	3,72,019	3,72,019		
					Total Major Head 2515 :				3,72,019	0	0	0	3,72,019	3,72,019		
Total of Month :										3,72,019	0	0	0	3,72,019	3,72,019	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1435	Voucher	62,672	0	0	0	0	62,672	62,672	
						Voted-Sixth-Schedule-Garo	1436	Voucher	21,793	0	0	0	21,793	21,793		
						Voted-Sixth-Schedule-Garo	1543	Voucher	48,289	0	0	0	48,289	48,289		
						Voted-Sixth-Schedule-Garo	594	Voucher	85,568	0	0	0	85,568	85,568		
						Voted-Sixth-Schedule-Garo	596	Voucher	12,57,212	0	1,19,800	6,600	11,30,812	12,57,212	12,57,212	

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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:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				14,75,534	0	1,19,800	6,600		13,49,134	14,75,534
					02. Wages		Voted-Sixth-Schedule-Garo	1176	Voucher	9,025	0	0	0	9,025	9,025	
					Total Object Head-- 2 :				9,025	0	0	0	9,025	9,025		
					Total Sub Head :				14,84,559	0	1,19,800	6,600	13,58,159	14,84,559		
					Total Minor Head 1 :				14,84,559	0	1,19,800	6,600	13,58,159	14,84,559		
					Total Sub Major Head 0 :				14,84,559	0	1,19,800	6,600	13,58,159	14,84,559		
					Total Major Head 2515 :				14,84,559	0	1,19,800	6,600	13,58,159	14,84,559		
Total of Month :										14,84,559	0	1,19,800	6,600	13,58,159	14,84,559	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	234	Voucher	12,58,632	0	1,19,800	0		11,38,832	12,58,632
							Voted-Sixth-Schedule-Garo	235	Voucher	85,568	0	0	0	85,568	85,568	
						Total Object Head-- 1 :				13,44,200	0	1,19,800	0	12,24,400	13,44,200	
					02. Wages		Voted-Sixth-Schedule-Garo	1155	Voucher	8,664	0	0	0	8,664	8,664	
							Voted-Sixth-	2819	Voucher	3,971	0	0	0	3,971	3,971	

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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:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		2822	Voucher	18,050	0	0	0	0	18,050	18,050
						Voted-Sixth-Schedule-Garo		2827	Voucher	9,025	0	0	0	0	9,025	9,025
						Total Object Head-- 2 :			39,710	0	0	0	0	39,710	39,710	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		2798	Voucher	28,000	0	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Garo		2803	Voucher	4,000	0	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo		2806	Voucher	4,000	0	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo		2809	Voucher	4,601	0	0	0	0	4,601	4,601
						Voted-Sixth-Schedule-Garo		2821	Voucher	4,500	0	0	0	0	4,500	4,500
						Voted-Sixth-Schedule-Garo		2823	Voucher	28,160	0	0	0	0	28,160	28,160
						Total Object Head-- 11 :			73,261	0	0	0	0	73,261	73,261	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		2829	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000
						Total Object Head-- 13 :			1,20,000	0	0	0	0	1,20,000	1,20,000	
					Total Sub Head :			15,77,171	0	1,19,800	0	0	14,57,371	15,77,171		
					Total Minor Head 1 :			15,77,171	0	1,19,800	0	0	14,57,371	15,77,171		
					Total Sub Major Head 0 :			15,77,171	0	1,19,800	0	0	14,57,371	15,77,171		
					Total Major Head 2515 :			15,77,171	0	1,19,800	0	0	14,57,371	15,77,171		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																				
Department :		Community Rural Development Department																				
Treasury :		Tura Treasury																				
D.D.O. :		600006 B.D.O. Gambegre Development Block West Garo Hills																				
Month of Account:		MAR/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
										Total of Month :						15,77,171	0	1,19,800		0	14,57,371	15,77,171
										Total of DDO 600006 :						1,87,90,709	60,000	15,70,800		66,000	1,70,93,909	1,87,30,709
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total (Original +Reconcilation+IA) :										1,87,30,709		
Summary of DDO wise expenditure																						
2515	00	1	(05) Stage-Ii Block Offices						0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo				1,80,16,029						
2515	00	1	(05) Stage-Ii Block Offices						0	02. Wages		Voted-Sixth-Schedule-Garo				1,29,960						
2515	00	1	(05) Stage-Ii Block Offices						0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo				3,44,720						
2515	00	1	(05) Stage-Ii Block Offices						0	(13) Office Expenses		Voted-Sixth-Schedule-Garo				2,40,000						
																					1,87,30,709	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																
Department :		Community Rural Development Department																
Treasury		Tura Treasury																
D.D.O. :		600008 Executive Engineer Community & Rural Dev. Tura																
Month of Account:		APR/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2515	00	001	(01) Directorate Of Community Development	0		(01) Salaries, Sumtuary Allowance		General-Voted		574	Voucher	1,36,942	0	15,000		0	1,21,942	1,36,942
								Total Object Head-- I :				1,36,942	0	15,000		0	1,21,942	1,36,942
								Total Sub Head :				1,36,942	0	15,000		0	1,21,942	1,36,942
								Total Minor Head I :				1,36,942	0	15,000		0	1,21,942	1,36,942
								Total Sub Major Head 0 :				1,36,942	0	15,000		0	1,21,942	1,36,942
								Total Major Head 2515 :				1,36,942	0	15,000		0	1,21,942	1,36,942
								Total of Month :				1,36,942	0	15,000		0	1,21,942	1,36,942
Month of Account:		MAY/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2515	00	001	(01) Directorate Of Community Development	0		(01) Salaries, Sumtuary Allowance		General-Voted		386	Voucher	1,36,942	0	15,000		0	1,21,942	1,36,942
								Total Object Head-- I :				1,36,942	0	15,000		0	1,21,942	1,36,942
								Total Sub Head :				1,36,942	0	15,000		0	1,21,942	1,36,942
								Total Minor Head I :				1,36,942	0	15,000		0	1,21,942	1,36,942
								Total Sub Major Head 0 :				1,36,942	0	15,000		0	1,21,942	1,36,942
								Total Major Head 2515 :				1,36,942	0	15,000		0	1,21,942	1,36,942
								Total of Month :				1,36,942	0	15,000		0	1,21,942	1,36,942

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600008 Executive Engineer Community & Rural Dev. Tura														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		Voted-Sixth-Schedule-Garo	8138	Challan	-462	0	0		0	-462	-462
						Total Object Head-- 6 :				-462	0	0		0	-462	-462
						Total Sub Head :				-462	0	0		0	-462	-462
						Total Minor Head 1 :				-462	0	0		0	-462	-462
						Total Sub Major Head 0 :				-462	0	0		0	-462	-462
						Total Major Head 2515 :				-462	0	0		0	-462	-462
						Total of Month :				-462	0	0		0	-462	-462
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	230	Voucher	1,47,552	0	11,000		0	1,36,552	1,47,552
							General-Voted	231	Voucher	4,42,656	0	33,000		0	4,09,656	4,42,656
						Total Object Head-- 1 :				5,90,208	0	44,000		0	5,46,208	5,90,208
						Total Sub Head :				5,90,208	0	44,000		0	5,46,208	5,90,208
						Total Minor Head 1 :				5,90,208	0	44,000		0	5,46,208	5,90,208
						Total Sub Major Head 0 :				5,90,208	0	44,000		0	5,46,208	5,90,208
						Total Major Head 2515 :				5,90,208	0	44,000		0	5,46,208	5,90,208

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Demand :		51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600008	Executive Engineer Community & Rural Dev. Tura													
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										5,90,208	0	44,000		0	5,46,208	5,90,208
Total of DDO 600008 :										8,63,630	0	74,000		0	7,89,630	8,63,630
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																8,63,630
Summary of DDO wise expenditure																
2515	00	1	(01) Directorate Of Community Development			0	(01) Salaries, Sumtuary Allowance		General-Voted							8,64,092
2515	00	1	(05) Stage-Ii Block Offices			0	6. Medical Treatment		Voted-Sixth-Schedule-Garo							-462
																8,63,630

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600009 Sub-Divisional Planning Officer W/G Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	403	Voucher	27,055	1,000	0		0	26,055	26,055
Total Object Head-- I :										27,055	1,000	0		0	26,055	26,055
Total Sub Head :										27,055	1,000	0		0	26,055	26,055
Total Minor Head I :										27,055	1,000	0		0	26,055	26,055
Total Sub Major Head 0 :										27,055	1,000	0		0	26,055	26,055
Total Major Head 2515 :										27,055	1,000	0		0	26,055	26,055
Total of Month :										27,055	1,000	0		0	26,055	26,055
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	522	Voucher	27,055	1,000	0		0	26,055	26,055
Total Object Head-- I :										27,055	1,000	0		0	26,055	26,055
Total Sub Head :										27,055	1,000	0		0	26,055	26,055
Total Minor Head I :										27,055	1,000	0		0	26,055	26,055
Total Sub Major Head 0 :										27,055	1,000	0		0	26,055	26,055
Total Major Head 2515 :										27,055	1,000	0		0	26,055	26,055

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Department :		Community Rural Development Department												
Treasury :		Tura Treasury												
D.D.O. :		600009 Sub-Divisional Planning Officer W/G Hills												
Month of Account:		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									27,055	1,000	0	0	26,055	26,055
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1480	Voucher	6,162	0	0	0	6,162	6,162
						Voted-Sixth-Schedule-Garo	63	Voucher	27,055	1,000	0	0	26,055	26,055
Total Object Head-- 1 :									33,217	1,000	0	0	32,217	32,217
Total Sub Head :									33,217	1,000	0	0	32,217	32,217
Total Minor Head 1 :									33,217	1,000	0	0	32,217	32,217
Total Sub Major Head 0 :									33,217	1,000	0	0	32,217	32,217
Total Major Head 2515 :									33,217	1,000	0	0	32,217	32,217
Total of Month :									33,217	1,000	0	0	32,217	32,217
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(03) Sub-Divisional	0	(01) Salaries, Sumtuary	Voted-Sixth-	11	Voucher	31,750	0	0	2,200	29,550	31,750

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Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600009 Sub-Divisional Planning Officer W/G Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				31,750	0	0	2,200		29,550	31,750
						Total Sub Head :				31,750	0	0	2,200		29,550	31,750
						Total Minor Head I :				31,750	0	0	2,200		29,550	31,750
						Total Sub Major Head 0 :				31,750	0	0	2,200		29,550	31,750
						Total Major Head 2515 :				31,750	0	0	2,200		29,550	31,750
						Total of Month :				31,750	0	0	2,200		29,550	31,750
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	108	Voucher	32,713	0	0	2,200		30,513	32,713
						Total Object Head-- I :				32,713	0	0	2,200		30,513	32,713
						Total Sub Head :				32,713	0	0	2,200		30,513	32,713
						Total Minor Head I :				32,713	0	0	2,200		30,513	32,713
						Total Sub Major Head 0 :				32,713	0	0	2,200		30,513	32,713
						Total Major Head 2515 :				32,713	0	0	2,200		30,513	32,713
						Total of Month :				32,713	0	0	2,200		30,513	32,713

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600009 Sub-Divisional Planning Officer W/G Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	135	Voucher	32,713	0	0	2,200		30,513	32,713
Total Object Head-- I :										32,713	0	0	2,200		30,513	32,713
Total Sub Head :										32,713	0	0	2,200		30,513	32,713
Total Minor Head I :										32,713	0	0	2,200		30,513	32,713
Total Sub Major Head 0 :										32,713	0	0	2,200		30,513	32,713
Total Major Head 2515 :										32,713	0	0	2,200		30,513	32,713
Total of Month :										32,713	0	0	2,200		30,513	32,713
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	109	Voucher	32,713	0	0	2,200		30,513	32,713
Total Object Head-- I :										32,713	0	0	2,200		30,513	32,713
Total Sub Head :										32,713	0	0	2,200		30,513	32,713
Total Minor Head I :										32,713	0	0	2,200		30,513	32,713
Total Sub Major Head 0 :										32,713	0	0	2,200		30,513	32,713
Total Major Head 2515 :										32,713	0	0	2,200		30,513	32,713

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury		Tura Treasury													
D.D.O. :		600009 Sub-Divisional Planning Officer W/G Hills													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									32,713	0	0	2,200	30,513	32,713	
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(03) Sub-Divisional Organisation Planning	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	33,394	0	0	2,200	31,194	33,394	
						Voted-Sixth-Schedule-Garo	1464	Voucher	6,003	0	0	0	6,003	6,003	
					Total Object Head-- 1 :				39,397	0	0	2,200	37,197	39,397	
					Total Sub Head :				39,397	0	0	2,200	37,197	39,397	
					Total Minor Head 1 :				39,397	0	0	2,200	37,197	39,397	
					Total Sub Major Head 0 :				39,397	0	0	2,200	37,197	39,397	
					Total Major Head 2515 :				39,397	0	0	2,200	37,197	39,397	
Total of Month :									39,397	0	0	2,200	37,197	39,397	
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(03) Sub-Divisional	0	(01) Salaries, Sumtuary	Voted-Sixth-	2149	Voucher	33,394	0	0	0	33,394	33,394	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600009 Sub-Divisional Planning Officer W/G Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	392	Voucher	33,394	0	0	2,200		31,194	33,394
						Total Object Head-- I :				66,788	0	0	2,200		64,588	66,788
						Total Sub Head :				66,788	0	0	2,200		64,588	66,788
						Total Minor Head I :				66,788	0	0	2,200		64,588	66,788
						Total Sub Major Head 0 :				66,788	0	0	2,200		64,588	66,788
						Total Major Head 2515 :				66,788	0	0	2,200		64,588	66,788
						Total of Month :				66,788	0	0	2,200		64,588	66,788
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	359	Voucher	5,448	0	0	0		5,448	5,448
						Total Object Head-- I :				5,448	0	0	0		5,448	5,448
						Total Sub Head :				5,448	0	0	0		5,448	5,448
						Total Minor Head I :				5,448	0	0	0		5,448	5,448
						Total Sub Major Head 0 :				5,448	0	0	0		5,448	5,448
						Total Major Head 2515 :				5,448	0	0	0		5,448	5,448

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Tura Treasury														
D.D.O. :		600009 Sub-Divisional Planning Officer W/G Hills														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										5,448	0	0	0	5,448	5,448	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		131	Voucher	34,302	0	0	0	34,302	34,302	
Total Object Head-- I :										34,302	0	0	0	34,302	34,302	
Total Sub Head :										34,302	0	0	0	34,302	34,302	
Total Minor Head I :										34,302	0	0	0	34,302	34,302	
Total Sub Major Head 0 :										34,302	0	0	0	34,302	34,302	
Total Major Head 2515 :										34,302	0	0	0	34,302	34,302	
Total of Month :										34,302	0	0	0	34,302	34,302	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		236	Voucher	34,302	0	0	0	34,302	34,302	
Total Object Head-- I :										34,302	0	0	0	34,302	34,302	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Tura Treasury														
D.D.O. :		600009 Sub-Divisional Planning Officer W/G Hills														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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			Total Sub Head :				34,302	0	0		0	34,302	34,302
						Total Minor Head 1 :				34,302	0	0		0	34,302	34,302
						Total Sub Major Head 0 :				34,302	0	0		0	34,302	34,302
						Total Major Head 2515 :				34,302	0	0		0	34,302	34,302
						Total of Month :				34,302	0	0		0	34,302	34,302
						Total of DDO 600009 :				3,97,453	3,000	0		13,200	3,81,253	3,94,453
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,94,453
Summary of DDO wise expenditure																
2515	00	1	(03) Sub-Divisional Organisation Planning			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							3,94,453
																3,94,453

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Department :		Community Rural Development Department														
Treasury		Baghmara Treasury														
D.D.O. :		600001 Block Development Officer (Rdv) Bagmara														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	11,40,922	0	80,610	0	10,60,312	11,40,922		
						Voted-Sixth-Schedule-Garo	361	Voucher	34,722	0	0	0	34,722	34,722		
						Total Object Head-- 1 :				11,75,644	0	80,610	0	10,95,034	11,75,644	
					Total Sub Head :				11,75,644	0	80,610	0	10,95,034	11,75,644		
					Total Minor Head 1 :				11,75,644	0	80,610	0	10,95,034	11,75,644		
					Total Sub Major Head 0 :				11,75,644	0	80,610	0	10,95,034	11,75,644		
					Total Major Head 2515 :				11,75,644	0	80,610	0	10,95,034	11,75,644		
Total of Month :				11,75,644	0	80,610	0	10,95,034	11,75,644							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	229	Voucher	11,40,922	0	75,610	0	10,65,312	11,40,922		
						Total Object Head-- 1 :				11,40,922	0	75,610	0	10,65,312	11,40,922	
					02. Wages	Voted-Sixth-Schedule-Garo	188	Voucher	11,067	0	0	0	11,067	11,067		
						Total Object Head-- 2 :				11,067	0	0	0	11,067	11,067	
Total Sub Head :				11,51,989	0	75,610	0	10,76,379	11,51,989							

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Baghmara Treasury															
D.D.O. :		600001 Block Development Officer (Rdv) Bagmara															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			11,51,989	0	75,610	0		10,76,379	11,51,989		
					Total Sub Major Head	0 :			11,51,989	0	75,610	0		10,76,379	11,51,989		
					Total Major Head	2515 :			11,51,989	0	75,610	0		10,76,379	11,51,989		
					Total of Month	:			11,51,989	0	75,610	0		10,76,379	11,51,989		
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	291	Voucher	11,99,433	0	80,610	0		11,18,823	11,99,433		
							Total Object Head--	1 :			11,99,433	0	80,610	0		11,18,823	11,99,433
					(02. Wages	Voted-Sixth-Schedule-Garo	129	Voucher	10,710	0	0	0		10,710	10,710		
							Total Object Head--	2 :			10,710	0	0	0		10,710	10,710
							Total Sub Head	:			12,10,143	0	80,610	0		11,29,533	12,10,143
							Total Minor Head	1 :			12,10,143	0	80,610	0		11,29,533	12,10,143
							Total Sub Major Head	0 :			12,10,143	0	80,610	0		11,29,533	12,10,143
					Total Major Head	2515 :			12,10,143	0	80,610	0		11,29,533	12,10,143		
					Total of Month	:			12,10,143	0	80,610	0		11,29,533	12,10,143		
Month of Account:		JUL/2022															

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600001 Block Development Officer (Rdv) Bagmara														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	158	Voucher	1,75,533	0	15,000	0	1,60,533	1,75,533		
						Voted-Sixth-Schedule-Garo	294	Voucher	2,77,299	0	0	0	2,77,299	2,77,299		
						Voted-Sixth-Schedule-Garo	504	Voucher	1,12,389	0	0	0	1,12,389	1,12,389		
						Total Object Head-- 1 :					5,65,221	0	15,000	0	5,50,221	5,65,221
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	34	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 13 :					60,000	0	0	0	60,000	60,000
					Total Sub Head :					6,25,221	0	15,000	0	6,10,221	6,25,221	
					Total Minor Head 1 :					6,25,221	0	15,000	0	6,10,221	6,25,221	
					Total Sub Major Head 0 :					6,25,221	0	15,000	0	6,10,221	6,25,221	
					Total Major Head 2515 :					6,25,221	0	15,000	0	6,10,221	6,25,221	
Total of Month :					6,25,221	0	15,000	0	6,10,221	6,25,221						
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	268	Voucher	12,24,642	0	80,610	0	11,44,032	12,24,642		
						Voted-Sixth-	483	Voucher	12,34,078	0	78,210	0	11,55,868	12,34,078		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Baghmara Treasury														
D.D.O. :		600001 Block Development Officer (Rdv) Bagmara														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	535	Voucher	59,250	0	4,080		0	55,170	59,250	
						Total Object Head-- 1 :					25,17,970	0	1,62,900	0	23,55,070	25,17,970
					02. Wages	Voted-Sixth-Schedule-Garo	534	Voucher	32,344	0	0	0	32,344	32,344		
						Total Object Head-- 2 :					32,344	0	0	0	32,344	32,344
					Total Sub Head :					25,50,314	0	1,62,900	0	23,87,414	25,50,314	
					Total Minor Head 1 :					25,50,314	0	1,62,900	0	23,87,414	25,50,314	
					Total Sub Major Head 0 :					25,50,314	0	1,62,900	0	23,87,414	25,50,314	
Total Major Head 2515 :					25,50,314	0	1,62,900	0	23,87,414	25,50,314						
Total of Month :					25,50,314	0	1,62,900	0	23,87,414	25,50,314						
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	12,93,328	0	82,710		0	12,10,618	12,93,328	
						Voted-Sixth-Schedule-Garo	554	Voucher	8,800	0	0	0	8,800	8,800		
					Total Object Head-- 1 :					13,02,128	0	82,710	0	12,19,418	13,02,128	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	614	Voucher	14,300	0	0	0	14,300	14,300		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Baghmara Treasury													
D.D.O. :		600001 Block Development Officer (Rdv) Bagmara													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	44	Voucher	9,880	0	0	0	9,880	9,880	
						Voted-Sixth-Schedule-Garo	45	Voucher	4,605	0	0	0	4,605	4,605	
						Voted-Sixth-Schedule-Garo	46	Voucher	7,600	0	0	0	7,600	7,600	
						Voted-Sixth-Schedule-Garo	47	Voucher	9,510	0	0	0	9,510	9,510	
						Total Object Head-- 11 :			39,935	0	0	0	39,935	39,935	
						Total Sub Head :			13,65,526	4,000	82,710	19,800	12,59,016	13,61,526	
						Total Minor Head 1 :			13,65,526	4,000	82,710	19,800	12,59,016	13,61,526	
						Total Sub Major Head 0 :			13,65,526	4,000	82,710	19,800	12,59,016	13,61,526	
						Total Major Head 2515 :			13,65,526	4,000	82,710	19,800	12,59,016	13,61,526	
						Total of Month :			13,65,526	4,000	82,710	19,800	12,59,016	13,61,526	
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	283	Voucher	12,58,396	4,000	77,710	19,800	11,56,886	12,54,396	
						Voted-Sixth-Schedule-Garo	310	Voucher	36,204	0	0	0	36,204	36,204	
						Voted-Sixth-	523	Voucher	2,23,488	0	0	0	2,23,488	2,23,488	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600001 Block Development Officer (Rdv) Bagmara														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				15,18,088	4,000	77,710	19,800		14,16,578	15,14,088
						Total Sub Head :				15,18,088	4,000	77,710	19,800		14,16,578	15,14,088
						Total Minor Head 1 :				15,18,088	4,000	77,710	19,800		14,16,578	15,14,088
						Total Sub Major Head 0 :				15,18,088	4,000	77,710	19,800		14,16,578	15,14,088
						Total Major Head 2515 :				15,18,088	4,000	77,710	19,800		14,16,578	15,14,088
						Total of Month :				15,18,088	4,000	77,710	19,800		14,16,578	15,14,088
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1056	Voucher	62,899	0	0	0		62,899	62,899
							Voted-Sixth-Schedule-Garo	1057	Voucher	93,334	0	0	0		93,334	93,334
							Voted-Sixth-Schedule-Garo	1116	Voucher	12,94,600	4,000	77,710	19,800		11,93,090	12,90,600
							Voted-Sixth-Schedule-Garo	217	Voucher	12,94,600	4,000	77,710	19,800		11,93,090	12,90,600
						Total Object Head-- 1 :				27,45,433	8,000	1,55,420	39,600		25,42,413	27,37,433
					02. Wages		Voted-Sixth-Schedule-Garo	184	Voucher	21,920	0	0	0		21,920	21,920
						Total Object Head-- 2 :										

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Baghmara Treasury														
D.D.O. :		600001 Block Development Officer (Rdv) Bagmara														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages					21,920	0	0	0	0	21,920	21,920
					6. Medical Treatment	Voted-Sixth-Schedule-Garo	675	Voucher	3,90,000	0	0	0	3,90,000	3,90,000		
					Total Object Head-- 6 :					3,90,000	0	0	0	3,90,000	3,90,000	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	572	Voucher	24,248	0	0	0	24,248	24,248		
						Voted-Sixth-Schedule-Garo	573	Voucher	9,516	0	0	0	9,516	9,516		
						Voted-Sixth-Schedule-Garo	574	Voucher	6,932	0	0	0	6,932	6,932		
					Total Object Head-- 11 :					40,696	0	0	0	40,696	40,696	
					Total Sub Head :					31,98,049	8,000	1,55,420	39,600	29,95,029	31,90,049	
					Total Minor Head 1 :					31,98,049	8,000	1,55,420	39,600	29,95,029	31,90,049	
					Total Sub Major Head 0 :					31,98,049	8,000	1,55,420	39,600	29,95,029	31,90,049	
Total Major Head 2515 :					31,98,049	8,000	1,55,420	39,600	29,95,029	31,90,049						
Total of Month :					31,98,049	8,000	1,55,420	39,600	29,95,029	31,90,049						
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		104	Voucher	12,02,027	4,000	67,710	19,800		11,10,517	11,98,027

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600001 Block Development Officer (Rdv) Bagmara														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		186	Voucher	64,647	0	0	0		64,647	64,647
						Voted-Sixth-Schedule-Garo		314	Voucher	1,27,369	0	10,000	0		1,17,369	1,27,369
						Voted-Sixth-Schedule-Garo		482	Voucher	2,10,714	0	0	0		2,10,714	2,10,714
						Total Object Head-- I :				16,04,757	4,000	77,710	19,800		15,03,247	16,00,757
					Total Sub Head :				16,04,757	4,000	77,710	19,800		15,03,247	16,00,757	
					Total Minor Head I :				16,04,757	4,000	77,710	19,800		15,03,247	16,00,757	
					Total Sub Major Head 0 :				16,04,757	4,000	77,710	19,800		15,03,247	16,00,757	
Total Major Head 2515 :				16,04,757	4,000	77,710	19,800		15,03,247	16,00,757						
Total of Month :				16,04,757	4,000	77,710	19,800		15,03,247	16,00,757						
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		131	Voucher	13,53,112	4,000	83,710	19,800		12,45,602	13,49,112
						Voted-Sixth-Schedule-Garo		135	Voucher	1,27,681	0	5,000	0		1,22,681	1,27,681
						Total Object Head-- I :				14,80,793	4,000	88,710	19,800		13,68,283	14,76,793
					02. Wages	Voted-Sixth-		1275	Voucher	11,067	0	0	0		11,067	11,067

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																		
Department :		Community Rural Development Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		600001 Block Development Officer (Rdv) Bagmara																		
Month of Account:		MAR/2023																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	371	Voucher	32,130	0	0	0	32,130	32,130						
						Total Object Head-- 2 :				43,197	0	0	0	43,197	43,197					
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1248	Voucher	22,292	0	0	0	22,292	22,292					
					Voted-Sixth-Schedule-Garo		1249	Voucher	12,530	0	0	0	12,530	12,530						
					Voted-Sixth-Schedule-Garo		1250	Voucher	9,680	0	0	0	9,680	9,680						
					Voted-Sixth-Schedule-Garo		1251	Voucher	10,920	0	0	0	10,920	10,920						
					Voted-Sixth-Schedule-Garo		625	Voucher	10,920	0	0	0	10,920	10,920						
					Voted-Sixth-Schedule-Garo		626	Voucher	3,510	0	0	0	3,510	3,510						
					Voted-Sixth-Schedule-Garo		628	Voucher	6,484	0	0	0	6,484	6,484						
					Voted-Sixth-Schedule-Garo		629	Voucher	11,858	0	0	0	11,858	11,858						
					Voted-Sixth-Schedule-Garo		636	Voucher	10,930	0	0	0	10,930	10,930						
					Voted-Sixth-Schedule-Garo		637	Voucher	11,860	0	0	0	11,860	11,860						
					Voted-Sixth-Schedule-Garo		638	Voucher	15,210	0	0	0	15,210	15,210						
					Voted-Sixth-Schedule-Garo		640	Voucher	10,570	0	0	0	10,570	10,570						
					Total Object Head-- 11 :				1,36,764	0	0	0	1,36,764	1,36,764						
					(13) Office Expenses		Voted-Sixth-	627	Voucher	12,450	0	0	0	12,450	12,450					

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Department :		Community Rural Development Department													
Treasury :		Baghmara Treasury													
D.D.O. :		600001 Block Development Officer (Rdv) Bagmara													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	678	Voucher	1,07,550	0	0	0	1,07,550	1,07,550
Total Object Head-- 13 :										1,20,000	0	0	0	1,20,000	1,20,000
Total Sub Head :										17,80,754	4,000	88,710	19,800	16,68,244	17,76,754
Total Minor Head 1 :										17,80,754	4,000	88,710	19,800	16,68,244	17,76,754
Total Sub Major Head 0 :										17,80,754	4,000	88,710	19,800	16,68,244	17,76,754
Total Major Head 2515 :										17,80,754	4,000	88,710	19,800	16,68,244	17,76,754
Total of Month :										17,80,754	4,000	88,710	19,800	16,68,244	17,76,754
Total of DDO 600001 :										1,75,42,613	24,000	9,79,700	1,18,800	1,64,20,113	1,75,18,613
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :															1,75,18,613
Summary of DDO wise expenditure															
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							1,65,40,913
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages		Voted-Sixth-Schedule-Garo							1,30,305
2515	00	1	(05) Stage-Ii Block Offices		0	6. Medical Treatment		Voted-Sixth-Schedule-Garo							3,90,000
			(05) Stage-Ii Block Offices			(11) Travel Expenses,		Voted-Sixth-Schedule-Garo							

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on				
Department :	Community Rural Development Department					
Treasury	Baghmara Treasury					
D.D.O. :	600001	Block Development Officer (Rdv) Bagmara				
<u>Summary of DDO wise expenditure</u>						
2515	00	1		0	Conveyance Allowances	2,17,395
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	2,40,000
						1,75,18,613

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Baghmara Treasury														
D.D.O. :		600002 Block Development Officer Rongara Dev Block South Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	77,750	0	0	0	77,750	77,750		
						Voted-Sixth-Schedule-Garo	104	Voucher	14,00,966	0	1,02,350	0	12,98,616	14,00,966		
						Total Object Head-- 1 :				14,78,716	0	1,02,350	0	13,76,366	14,78,716	
						Total Sub Head :				14,78,716	0	1,02,350	0	13,76,366	14,78,716	
						Total Minor Head 1 :				14,78,716	0	1,02,350	0	13,76,366	14,78,716	
						Total Sub Major Head 0 :				14,78,716	0	1,02,350	0	13,76,366	14,78,716	
						Total Major Head 2515 :				14,78,716	0	1,02,350	0	13,76,366	14,78,716	
						Total of Month :				14,78,716	0	1,02,350	0	13,76,366	14,78,716	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	226	Voucher	77,750	0	0	0	77,750	77,750		
						Voted-Sixth-Schedule-Garo	230	Voucher	14,00,966	0	99,850	0	13,01,116	14,00,966		
						Voted-Sixth-Schedule-Garo	513	Voucher	4,878	0	0	0	4,878	4,878		
						Total Object Head-- 1 :				14,83,594	0	99,850	0	13,83,744	14,83,594	
						Total Sub Head :				14,83,594	0	99,850	0	13,83,744	14,83,594	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																
Department :		Community Rural Development Department																
Treasury		Baghmara Treasury																
D.D.O. :		600002 Block Development Officer Rongara Dev Block South Garo Hills																
Month of Account:		MAY/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						14,83,594	0	99,850	0	13,83,744	14,83,594				
			Total Sub Major Head 0 :						14,83,594	0	99,850	0	13,83,744	14,83,594				
			Total Major Head 2515 :						14,83,594	0	99,850	0	13,83,744	14,83,594				
Total of Month :												14,83,594	0	99,850	0	13,83,744	14,83,594	
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	374	Voucher	14,00,966	0	99,850	0	13,01,116	14,00,966				
						Voted-Sixth-Schedule-Garo	468	Voucher	32,970	0	0	0	32,970	32,970				
						Voted-Sixth-Schedule-Garo	77	Voucher	77,750	0	0	0	77,750	77,750				
						Total Object Head-- 1 :			15,11,686	0	99,850	0	14,11,836	15,11,686				
						Total Sub Head :			15,11,686	0	99,850	0	14,11,836	15,11,686				
						Total Minor Head 1 :			15,11,686	0	99,850	0	14,11,836	15,11,686				
						Total Sub Major Head 0 :			15,11,686	0	99,850	0	14,11,836	15,11,686				
						Total Major Head 2515 :			15,11,686	0	99,850	0	14,11,836	15,11,686				
Total of Month :												15,11,686	0	99,850	0	14,11,836	15,11,686	

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Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600002 Block Development Officer Rongara Dev Block South Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	250	Voucher	20,625	0	0	0	0	20,625	20,625	
						Voted-Sixth-Schedule-Garo	295	Voucher	3,31,089	0	0	0	3,31,089	3,31,089		
						Voted-Sixth-Schedule-Garo	396	Voucher	79,625	0	0	0	79,625	79,625		
						Voted-Sixth-Schedule-Garo	397	Voucher	14,65,535	0	99,850	0	13,65,685	14,65,535		
						Total Object Head-- 1 :				18,96,874	0	99,850	0	17,97,024	18,96,874	
				02. Wages	Voted-Sixth-Schedule-Garo	195	Voucher	11,067	0	0	0	11,067	11,067			
					Total Object Head-- 2 :				11,067	0	0	0	11,067	11,067		
					Total Sub Head :				19,07,941	0	99,850	0	18,08,091	19,07,941		
				Total Minor Head 1 :				19,07,941	0	99,850	0	18,08,091	19,07,941			
				Total Sub Major Head 0 :				19,07,941	0	99,850	0	18,08,091	19,07,941			
Total Major Head 2515 :				19,07,941	0	99,850	0	18,08,091	19,07,941							
Total of Month :				19,07,941	0	99,850	0	18,08,091	19,07,941							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	354	Voucher	15,04,440	0	94,500	0	0	14,09,940	15,04,440	

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Department :		Community Rural Development Department														
Treasury		Baghmara Treasury														
D.D.O. :		600002 Block Development Officer Rongara Dev Block South Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	355	Voucher	79,625	0	0	0	79,625	79,625		
						Total Object Head-- 1 :				15,84,065	0	94,500	0	14,89,565	15,84,065	
					02. Wages	Voted-Sixth-Schedule-Garo	13	Voucher	32,487	0	0	0	32,487	32,487		
						Total Object Head-- 2 :				32,487	0	0	0	32,487	32,487	
					Total Sub Head :				16,16,552	0	94,500	0	15,22,052	16,16,552		
					Total Minor Head 1 :				16,16,552	0	94,500	0	15,22,052	16,16,552		
					Total Sub Major Head 0 :				16,16,552	0	94,500	0	15,22,052	16,16,552		
Total Major Head 2515 :				16,16,552	0	94,500	0	15,22,052	16,16,552							
Total of Month :				16,16,552	0	94,500	0	15,22,052	16,16,552							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	15,04,440	0	89,000	0	14,15,440	15,04,440		
						Voted-Sixth-Schedule-Garo	161	Voucher	79,625	0	0	0	79,625	79,625		
						Total Object Head-- 1 :				15,84,065	0	89,000	0	14,95,065	15,84,065	
					02. Wages	Voted-Sixth-Schedule-Garo	533	Voucher	11,067	0	0	0	11,067	11,067		

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Department :		Community Rural Development Department														
Treasury		Baghmara Treasury														
D.D.O. :		600002 Block Development Officer Rongara Dev Block South Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :				11,067	0	0	0		11,067	11,067
					6. Medical Treatment	Voted-Sixth-Schedule-Garo	601	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
					Total Object Head-- 6 :				3,00,000	0	0	0	3,00,000	3,00,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	236	Voucher	60,000	0	0	0	60,000	60,000		
						Voted-Sixth-Schedule-Garo	532	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 13 :				1,20,000	0	0	0	1,20,000	1,20,000	
					Total Sub Head :				20,15,132	0	89,000	0	19,26,132	20,15,132		
					Total Minor Head 1 :				20,15,132	0	89,000	0	19,26,132	20,15,132		
					Total Sub Major Head 0 :				20,15,132	0	89,000	0	19,26,132	20,15,132		
					Total Major Head 2515 :				20,15,132	0	89,000	0	19,26,132	20,15,132		
Total of Month :										20,15,132	0	89,000	0	19,26,132	20,15,132	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		368	Voucher	14,97,285	0	85,000		0	14,12,285	14,97,285
Total Object Head-- 1 :										14,97,285	0	85,000		0	14,12,285	14,97,285

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Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600002 Block Development Officer Rongara Dev Block South Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	535	Voucher	4,960	0	0	0	4,960	4,960		
						Voted-Sixth-Schedule-Garo	536	Voucher	2,040	0	0	0	2,040	2,040		
						Voted-Sixth-Schedule-Garo	537	Voucher	6,680	0	0	0	6,680	6,680		
						Voted-Sixth-Schedule-Garo	538	Voucher	6,880	0	0	0	6,880	6,880		
						Voted-Sixth-Schedule-Garo	539	Voucher	6,980	0	0	0	6,980	6,980		
						Voted-Sixth-Schedule-Garo	540	Voucher	2,400	0	0	0	2,400	2,400		
						Voted-Sixth-Schedule-Garo	541	Voucher	2,000	0	0	0	2,000	2,000		
						Total Object Head-- 11 :				31,940	0	0	0	31,940	31,940	
					Total Sub Head :				15,29,225	0	85,000	0	14,44,225	15,29,225		
					Total Minor Head 1 :				15,29,225	0	85,000	0	14,44,225	15,29,225		
					Total Sub Major Head 0 :				15,29,225	0	85,000	0	14,44,225	15,29,225		
Total Major Head 2515 :				15,29,225	0	85,000	0	14,44,225	15,29,225							
Total of Month :				15,29,225	0	85,000	0	14,44,225	15,29,225							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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		

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Department :		Community Rural Development Department														
Treasury		Baghmara Treasury														
D.D.O. :		600002 Block Development Officer Rongara Dev Block South Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	284	Voucher	15,28,770	0	85,000	0	14,43,770	15,28,770		
						Voted-Sixth-Schedule-Garo	524	Voucher	2,76,777	0	0	0	2,76,777	2,76,777		
						Voted-Sixth-Schedule-Garo	570	Voucher	14,594	0	0	0	14,594	14,594		
						Voted-Sixth-Schedule-Garo	571	Voucher	59,025	0	0	0	59,025	59,025		
						Voted-Sixth-Schedule-Garo	612	Voucher	4,807	0	0	0	4,807	4,807		
						Voted-Sixth-Schedule-Garo	613	Voucher	14,422	0	0	0	14,422	14,422		
						Total Object Head-- I :				18,98,395	0	85,000	0	18,13,395	18,98,395	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	322	Voucher	8,040	0	0	0	8,040	8,040		
						Total Object Head-- II :				8,040	0	0	0	8,040	8,040	
					Total Sub Head :									19,06,435	0	85,000
Total Minor Head I :									19,06,435	0	85,000	0	18,21,435	19,06,435		
Total Sub Major Head 0 :									19,06,435	0	85,000	0	18,21,435	19,06,435		
Total Major Head 2515 :									19,06,435	0	85,000	0	18,21,435	19,06,435		
Total of Month :									19,06,435	0	85,000	0	18,21,435	19,06,435		
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600002 Block Development Officer Rongara Dev Block South Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1117	Voucher	15,28,770	0	85,000	0	14,43,770	15,28,770		
						Voted-Sixth-Schedule-Garo	227	Voucher	15,28,770	0	85,000	0	14,43,770	15,28,770		
						Total Object Head-- 1 :				30,57,540	0	1,70,000	0	28,87,540	30,57,540	
					02. Wages	Voted-Sixth-Schedule-Garo	1191	Voucher	11,067	0	0	0	11,067	11,067		
						Voted-Sixth-Schedule-Garo	355	Voucher	10,353	0	0	0	10,353	10,353		
						Total Object Head-- 2 :				21,420	0	0	0	21,420	21,420	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	356	Voucher	5,500	0	0	0	5,500	5,500		
						Voted-Sixth-Schedule-Garo	357	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Garo	358	Voucher	4,000	0	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Garo	359	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo	360	Voucher	8,000	0	0	0	8,000	8,000		
						Voted-Sixth-Schedule-Garo	361	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo	362	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo	363	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head-- 11 :				40,500	0	0	0	40,500	40,500		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600002 Block Development Officer Rongara Dev Block South Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				31,19,460	0	1,70,000		0	29,49,460	31,19,460
			(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo		1041	Voucher	42,874	0	0		0	42,874	42,874
						Total Object Head-- 13 :				42,874	0	0		0	42,874	42,874
						Total Sub Head :				42,874	0	0		0	42,874	42,874
						Total Minor Head 1 :				31,62,334	0	1,70,000		0	29,92,334	31,62,334
						Total Sub Major Head 0 :				31,62,334	0	1,70,000		0	29,92,334	31,62,334
						Total Major Head 2515 :				31,62,334	0	1,70,000		0	29,92,334	31,62,334
						Total of Month :				31,62,334	0	1,70,000		0	29,92,334	31,62,334
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		57	Voucher	2,51,880	0	0		0	2,51,880	2,51,880
						Total Object Head-- 1 :				2,51,880	0	0		0	2,51,880	2,51,880
						Total Sub Head :				2,51,880	0	0		0	2,51,880	2,51,880
						Total Minor Head 1 :				2,51,880	0	0		0	2,51,880	2,51,880
						Total Sub Major Head 0 :				2,51,880	0	0		0	2,51,880	2,51,880

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Baghmara Treasury														
D.D.O. :		600002 Block Development Officer Rongara Dev Block South Garo Hills														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				2,51,880	0	0	0	2,51,880	2,51,880
						Total of Month	:				2,51,880	0	0	0	2,51,880	2,51,880
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	183	Voucher	11,54,240	0	50,500	0	11,03,740	11,54,240		
						Voted-Sixth-Schedule-Garo	415	Voucher	1,67,216	0	17,000	0	1,50,216	1,67,216		
						Voted-Sixth-Schedule-Garo	417	Voucher	2,50,430	0	17,500	0	2,32,930	2,50,430		
					Total Object Head-- 1 :				15,71,886	0	85,000	0	14,86,886	15,71,886		
				02. Wages		Voted-Sixth-Schedule-Garo	545	Voucher	11,067	0	0	0	11,067	11,067		
						Total Object Head-- 2 :				11,067	0	0	0	11,067	11,067	
						Total Sub Head :				15,82,953	0	85,000	0	14,97,953	15,82,953	
				Total Minor Head 1 :					15,82,953	0	85,000	0	14,97,953	15,82,953		
Total Sub Major Head 0 :						15,82,953	0	85,000	0	14,97,953	15,82,953					
Total Major Head 2515 :						15,82,953	0	85,000	0	14,97,953	15,82,953					
Total of Month :						15,82,953	0	85,000	0	14,97,953	15,82,953					

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Demand :				51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on										
Department :				Community Rural Development Department											
Treasury				Baghmara Treasury											
D.D.O. :				600002	Block Development Officer	Rongara Dev Block South Garo Hills									
Month of Account:				MAR/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	72	Voucher	2,50,430	0	17,500	0	2,32,930	2,50,430	
						Voted-Sixth-Schedule-Garo	73	Voucher	11,54,240	0	50,500	0	11,03,740	11,54,240	
						Total Object Head-- 1 :				14,04,670	0	68,000	0	13,36,670	14,04,670
				02. Wages	Voted-Sixth-Schedule-Garo	1081	Voucher	11,067	0	0	0	11,067	11,067		
					Voted-Sixth-Schedule-Garo	397	Voucher	9,996	0	0	0	9,996	9,996		
					Total Object Head-- 2 :				21,063	0	0	0	21,063	21,063	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1079	Voucher	4,960	0	0	0	4,960	4,960		
					Voted-Sixth-Schedule-Garo	1080	Voucher	3,140	0	0	0	3,140	3,140		
					Voted-Sixth-Schedule-Garo	1113	Voucher	4,860	0	0	0	4,860	4,860		
					Voted-Sixth-Schedule-Garo	1114	Voucher	4,000	0	0	0	4,000	4,000		
					Voted-Sixth-Schedule-Garo	1115	Voucher	4,000	0	0	0	4,000	4,000		
					Voted-Sixth-Schedule-Garo	1116	Voucher	4,960	0	0	0	4,960	4,960		
					Voted-Sixth-Schedule-Garo	1222	Voucher	15,050	0	0	0	15,050	15,050		
					Voted-Sixth-Schedule-Garo	847	Voucher	3,000	0	0	0	3,000	3,000		
					Voted-Sixth-Schedule-Garo	848	Voucher	26,800	0	0	0	26,800	26,800		
					Voted-Sixth-	860	Voucher	3,500	0	0	0	3,500	3,500		

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Department :		Community Rural Development Department													
Treasury :		Baghmara Treasury													
D.D.O. :		600002 Block Development Officer Rongara Dev Block South Garo Hills													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	861	Voucher	3,080	0	0	0	0	3,080	3,080
						Voted-Sixth-Schedule-Garo	868	Voucher	3,080	0	0	0	3,080	3,080	
						Voted-Sixth-Schedule-Garo	869	Voucher	4,120	0	0	0	4,120	4,120	
						Voted-Sixth-Schedule-Garo	870	Voucher	4,760	0	0	0	4,760	4,760	
						Voted-Sixth-Schedule-Garo	871	Voucher	3,880	0	0	0	3,880	3,880	
						Voted-Sixth-Schedule-Garo	993	Voucher	15,074	0	0	0	15,074	15,074	
						Total Object Head-- 11 :			1,08,264	0	0	0	1,08,264	1,08,264	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	850	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
						Total Object Head-- 13 :			1,20,000	0	0	0	1,20,000	1,20,000	
					Total Sub Head :			16,53,997	0	68,000	0	15,85,997	16,53,997		
					Total Minor Head 1 :			16,53,997	0	68,000	0	15,85,997	16,53,997		
					Total Sub Major Head 0 :			16,53,997	0	68,000	0	15,85,997	16,53,997		
Total Major Head 2515 :			16,53,997	0	68,000	0	15,85,997	16,53,997							
Total of Month :			16,53,997	0	68,000	0	15,85,997	16,53,997							
Total of DDO 600002 :			2,01,00,445	0	10,78,400	0	1,90,22,045	2,01,00,445							
Reconciliation Portion															

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on					
Department :	Community Rural Development Department						
Treasury	Baghmara Treasury						
D.D.O. :	600002	Block Development Officer	Rongara Dev Block	South Garo Hills			
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						2,01,00,445	
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,92,20,656
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,08,171
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo	3,00,000
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,88,744
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,40,000
2515	00	1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	42,874
							2,01,00,445

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	180	Voucher	80,068	0	0	0	80,068	80,068		
						Voted-Sixth-Schedule-Garo	360	Voucher	34,104	0	0	0	34,104	34,104		
						Voted-Sixth-Schedule-Garo	86	Voucher	12,18,370	0	1,32,400	0	10,85,970	12,18,370		
						Total Object Head-- I :				13,32,542	0	1,32,400	0	12,00,142	13,32,542	
						Total Sub Head :				13,32,542	0	1,32,400	0	12,00,142	13,32,542	
						Total Minor Head I :				13,32,542	0	1,32,400	0	12,00,142	13,32,542	
						Total Sub Major Head 0 :				13,32,542	0	1,32,400	0	12,00,142	13,32,542	
Total Major Head 2515 :				13,32,542	0	1,32,400	0	12,00,142	13,32,542							
Total of Month :				13,32,542	0	1,32,400	0	12,00,142	13,32,542							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	227	Voucher	80,068	0	0	0	80,068	80,068		
						Voted-Sixth-Schedule-Garo	228	Voucher	12,18,370	0	1,32,400	0	10,85,970	12,18,370		
						Voted-Sixth-Schedule-Garo	374	Voucher	15,540	0	0	0	15,540	15,540		
						Total Object Head-- I :										

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Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					13,13,978	0	1,32,400		0	11,81,578	13,13,978
						Total Sub Head :				13,13,978	0	1,32,400		0	11,81,578	13,13,978
						Total Minor Head	1 :			13,13,978	0	1,32,400		0	11,81,578	13,13,978
						Total Sub Major Head	0 :			13,13,978	0	1,32,400		0	11,81,578	13,13,978
						Total Major Head	2515 :			13,13,978	0	1,32,400		0	11,81,578	13,13,978
						Total of Month :				13,13,978	0	1,32,400		0	11,81,578	13,13,978
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	292	Voucher	11,71,046	0	1,30,400		0	10,40,646	11,71,046
							Voted-Sixth-Schedule-Garo	293	Voucher	80,068	0	0		0	80,068	80,068
						Total Object Head--	1 :			12,51,114	0	1,30,400		0	11,20,714	12,51,114
						Total Sub Head :				12,51,114	0	1,30,400		0	11,20,714	12,51,114
						Total Minor Head	1 :			12,51,114	0	1,30,400		0	11,20,714	12,51,114
						Total Sub Major Head	0 :			12,51,114	0	1,30,400		0	11,20,714	12,51,114
						Total Major Head	2515 :			12,51,114	0	1,30,400		0	11,20,714	12,51,114

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury		Baghmara Treasury															
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										12,51,114	0	1,30,400		0	11,20,714	12,51,114	
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		296	Voucher	21,252	0	0		0	21,252	21,252	
						Voted-Sixth-Schedule-Garo		297	Voucher	2,78,331	0	0		0	2,78,331	2,78,331	
						Voted-Sixth-Schedule-Garo		394	Voucher	82,000	0	0		0	82,000	82,000	
						Voted-Sixth-Schedule-Garo		395	Voucher	11,96,375	0	1,30,400		0	10,65,975	11,96,375	
						Voted-Sixth-Schedule-Garo		503	Voucher	1,10,535	0	0		0	1,10,535	1,10,535	
						Total Object Head-- 1 :					16,88,493	0	1,30,400		0	15,58,093	16,88,493
					02. Wages	Voted-Sixth-Schedule-Garo		638	Voucher	43,554	0	0		0	43,554	43,554	
						Total Object Head-- 2 :					43,554	0	0		0	43,554	43,554
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		117	Voucher	60,000	0	0		0	60,000	60,000	
						Total Object Head-- 13 :					60,000	0	0		0	60,000	60,000
					Total Sub Head :						17,92,047	0	1,30,400		0	16,61,647	17,92,047
					Total Minor Head 1 :						17,92,047	0	1,30,400		0	16,61,647	17,92,047

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515		00				Total Sub Major Head 0 :				17,92,047	0	1,30,400		0	16,61,647	17,92,047
						Total Major Head 2515 :				17,92,047	0	1,30,400		0	16,61,647	17,92,047
						Total of Month :				17,92,047	0	1,30,400		0	16,61,647	17,92,047
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		230	Voucher	82,000	0	0	0		82,000	82,000
						Voted-Sixth-Schedule-Garo		272	Voucher	12,59,685	0	1,32,620	0		11,27,065	12,59,685
						Voted-Sixth-Schedule-Garo		735	Voucher	4,572	0	0	0		4,572	4,572
						Total Object Head-- I :				13,46,257	0	1,32,620	0		12,13,637	13,46,257
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		324	Voucher	4,900	0	0	0		4,900	4,900
						Voted-Sixth-Schedule-Garo		325	Voucher	6,100	0	0	0		6,100	6,100
						Voted-Sixth-Schedule-Garo		340	Voucher	5,080	0	0	0		5,080	5,080
						Voted-Sixth-Schedule-Garo		341	Voucher	8,240	0	0	0		8,240	8,240
						Total Object Head-- II :				24,320	0	0	0		24,320	24,320
									Total Sub Head :				13,70,577	0	1,32,620	

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Department :		Community Rural Development Department													
Treasury		Baghmara Treasury													
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001			Total Minor Head	I :			13,70,577	0	1,32,620		0	12,37,957	13,70,577
					Total Sub Major Head	0 :			13,70,577	0	1,32,620		0	12,37,957	13,70,577
					Total Major Head	2515 :			13,70,577	0	1,32,620		0	12,37,957	13,70,577
					Total of Month	:			13,70,577	0	1,32,620		0	12,37,957	13,70,577
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	Voucher	82,000	0	0		0	82,000	82,000
						Voted-Sixth-Schedule-Garo	162	Voucher	12,59,685	0	1,27,620		0	11,32,065	12,59,685
						Voted-Sixth-Schedule-Garo	566	Voucher	1,98,680	0	0		0	1,98,680	1,98,680
					Total Object Head--	I :			15,40,365	0	1,27,620		0	14,12,745	15,40,365
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	442	Voucher	16,170	0	0		0	16,170	16,170
					Total Object Head--	II :			16,170	0	0		0	16,170	16,170
					Total Sub Head	:			15,56,535	0	1,27,620		0	14,28,915	15,56,535
					Total Minor Head	I :			15,56,535	0	1,27,620		0	14,28,915	15,56,535
					Total Sub Major Head	0 :			15,56,535	0	1,27,620		0	14,28,915	15,56,535

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Department :		Community Rural Development Department													
Treasury :		Baghmara Treasury													
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515					Total Major Head	2515 :			15,56,535	0	1,27,620		0	14,28,915	15,56,535
					Total of Month	:			15,56,535	0	1,27,620		0	14,28,915	15,56,535
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	144	Voucher	82,000	0	0		0	82,000	82,000
						Voted-Sixth-Schedule-Garo	203	Voucher	13,09,355	0	1,27,620		0	11,81,735	13,09,355
					Total Object Head-- 1 :				13,91,355	0	1,27,620		0	12,63,735	13,91,355
					02. Wages	Voted-Sixth-Schedule-Garo	384	Voucher	22,134	0	0		0	22,134	22,134
						Total Object Head-- 2 :				22,134	0	0		0	22,134
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	383	Voucher	60,000	0	0		0	60,000	60,000	
					Total Object Head-- 13 :				60,000	0	0		0	60,000	60,000
					Total Sub Head :				14,73,489	0	1,27,620		0	13,45,869	14,73,489
				Total Minor Head 1 :				14,73,489	0	1,27,620		0	13,45,869	14,73,489	
				Total Sub Major Head 0 :				14,73,489	0	1,27,620		0	13,45,869	14,73,489	
Total Major Head 2515 :				14,73,489	0	1,27,620		0	13,45,869	14,73,489					

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Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills														
Month of Account:		DEC/2022														
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	1098	Voucher	12,52,858	0	1,17,620	0			11,35,238	12,52,858
						Voted-Sixth-Schedule-Garo	1099	Voucher	84,196	0	0	0		84,196	84,196	
						Voted-Sixth-Schedule-Garo	222	Voucher	83,932	0	0	0		83,932	83,932	
						Voted-Sixth-Schedule-Garo	228	Voucher	13,37,054	0	1,27,620	0		12,09,434	13,37,054	
						Voted-Sixth-Schedule-Garo	845	Voucher	83,932	0	0	0		83,932	83,932	
						Total Object Head-- I :				28,41,972	0	2,45,240	0	25,96,732	28,41,972	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1201	Voucher	26,360	0	0	0		26,360	26,360	
						Voted-Sixth-Schedule-Garo	1211	Voucher	10,000	0	0	0		10,000	10,000	
						Voted-Sixth-Schedule-Garo	1212	Voucher	2,950	0	0	0		2,950	2,950	
						Voted-Sixth-Schedule-Garo	1213	Voucher	6,000	0	0	0		6,000	6,000	
						Voted-Sixth-Schedule-Garo	1214	Voucher	7,000	0	0	0		7,000	7,000	
						Voted-Sixth-Schedule-Garo	1215	Voucher	6,160	0	0	0		6,160	6,160	
						Voted-Sixth-Schedule-Garo	1216	Voucher	6,360	0	0	0		6,360	6,360	
						Voted-Sixth-Schedule-Garo	1217	Voucher	6,000	0	0	0		6,000	6,000	
						Voted-Sixth-Schedule-Garo	1218	Voucher	10,180	0	0	0		10,180	10,180	

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Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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-- II :				81,010	0	0		0	81,010	81,010
						Total Sub Head :				29,22,982	0	2,45,240		0	26,77,742	29,22,982
						Total Minor Head I :				29,22,982	0	2,45,240		0	26,77,742	29,22,982
						Total Sub Major Head 0 :				29,22,982	0	2,45,240		0	26,77,742	29,22,982
						Total Major Head 2515 :				29,22,982	0	2,45,240		0	26,77,742	29,22,982
						Total of Month :				29,22,982	0	2,45,240		0	26,77,742	29,22,982
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	15,456	0	0		0	15,456	15,456
						Voted-Sixth-Schedule-Garo		139	Voucher	2,08,800	0	0		0	2,08,800	2,08,800
						Voted-Sixth-Schedule-Garo		140	Voucher	12,792	0	0		0	12,792	12,792
						Total Object Head-- I :				2,37,048	0	0		0	2,37,048	2,37,048
						Total Sub Head :				2,37,048	0	0		0	2,37,048	2,37,048
						Total Minor Head I :				2,37,048	0	0		0	2,37,048	2,37,048

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																
Department :		Community Rural Development Department																
Treasury		Baghmara Treasury																
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills																
Month of Account:		JAN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				2,37,048	0	0		0	2,37,048	2,37,048
								Total Major Head 2515 :				2,37,048	0	0		0	2,37,048	2,37,048
								Total of Month :				2,37,048	0	0		0	2,37,048	2,37,048
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	11,26,906	0	1,01,620		0	10,25,286	11,26,906
								Voted-Sixth-Schedule-Garo		102	Voucher	86,624	0	0		0	86,624	86,624
								Voted-Sixth-Schedule-Garo		97	Voucher	86,508	0	0		0	86,508	86,508
								Total Object Head-- 1 :				13,00,038	0	1,01,620		0	11,98,418	13,00,038
						02. Wages		Voted-Sixth-Schedule-Garo		324	Voucher	43,554	0	0		0	43,554	43,554
								Total Object Head-- 2 :				43,554	0	0		0	43,554	43,554
								Total Sub Head :				13,43,592	0	1,01,620		0	12,41,972	13,43,592
								Total Minor Head 1 :				13,43,592	0	1,01,620		0	12,41,972	13,43,592
								Total Sub Major Head 0 :				13,43,592	0	1,01,620		0	12,41,972	13,43,592
								Total Major Head 2515 :				13,43,592	0	1,01,620		0	12,41,972	13,43,592

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Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										13,43,592	0	1,01,620		0	12,41,972	13,43,592
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		470	Voucher	13,632	0	0		0	13,632	13,632
						Voted-Sixth-Schedule-Garo		50	Voucher	86,624	0	0		0	86,624	86,624
						Voted-Sixth-Schedule-Garo		51	Voucher	86,508	0	0		0	86,508	86,508
						Voted-Sixth-Schedule-Garo		52	Voucher	12,16,850	0	1,12,820		0	11,04,030	12,16,850
Total Object Head-- 1 :										14,03,614	0	1,12,820		0	12,90,794	14,03,614
					02. Wages	Voted-Sixth-Schedule-Garo		707	Voucher	11,067	0	0		0	11,067	11,067
Total Object Head-- 2 :										11,067	0	0		0	11,067	11,067
					6. Medical Treatment	Voted-Sixth-Schedule-Garo		1150	Voucher	33,334	0	0		0	33,334	33,334
Total Object Head-- 6 :										33,334	0	0		0	33,334	33,334
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		706	Voucher	3,050	0	0		0	3,050	3,050
						Voted-Sixth-Schedule-Garo		708	Voucher	20,390	0	0		0	20,390	20,390
						Voted-Sixth-		716	Voucher	3,910	0	0		0	3,910	3,910

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600003 B.D.O. Gasuapara South Garo Hills														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	717	Voucher	4,000	0	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Garo	718	Voucher	3,050	0	0	0	3,050	3,050		
						Voted-Sixth-Schedule-Garo	719	Voucher	3,050	0	0	0	3,050	3,050		
						Voted-Sixth-Schedule-Garo	720	Voucher	3,050	0	0	0	3,050	3,050		
						Total Object Head-- 11 :				40,500	0	0	0	40,500	40,500	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	696	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						Total Object Head-- 13 :				1,20,000	0	0	0	1,20,000	1,20,000	
						Total Sub Head :				16,08,515	0	1,12,820	0	14,95,695	16,08,515	
					Total Minor Head 1 :				16,08,515	0	1,12,820	0	14,95,695	16,08,515		
					Total Sub Major Head 0 :				16,08,515	0	1,12,820	0	14,95,695	16,08,515		
Total Major Head 2515 :				16,08,515	0	1,12,820	0	14,95,695	16,08,515							
Total of Month :						16,08,515	0	1,12,820	0	14,95,695	16,08,515					
Total of DDO 600003 :						1,78,85,944	0	15,00,760	0	1,63,85,184	1,78,85,944					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,78,85,944																

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Department :	Community Rural Development Department											
Treasury :	Baghmara Treasury											
D.D.O. :	600003	B.D.O. Gasuapara South Garo Hills										
<u>Summary of DDO wise expenditure</u>												
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						1,73,30,301
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo						1,20,309
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo						33,334
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo						1,62,000
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo						2,40,000
											1,78,85,944	

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Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	1,61,192	0	30,000	0	1,31,192	1,61,192		
						Voted-Sixth-Schedule-Garo	362	Voucher	11,80,174	0	63,560	0	11,16,614	11,80,174		
						Voted-Sixth-Schedule-Garo	92	Voucher	58,656	0	6,000	0	52,656	58,656		
						Total Object Head-- I :		14,00,022	0	99,560	0	13,00,462	14,00,022			
						Total Sub Head :		14,00,022	0	99,560	0	13,00,462	14,00,022			
						Total Minor Head I :		14,00,022	0	99,560	0	13,00,462	14,00,022			
						Total Sub Major Head 0 :		14,00,022	0	99,560	0	13,00,462	14,00,022			
Total Major Head 2515 :		14,00,022	0	99,560	0	13,00,462	14,00,022									
Total of Month :		14,00,022	0	99,560	0	13,00,462	14,00,022									
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	224	Voucher	25,144	0	0	0	25,144	25,144		
						Voted-Sixth-Schedule-Garo	225	Voucher	1,61,192	0	30,000	0	1,31,192	1,61,192		
						Voted-Sixth-Schedule-Garo	231	Voucher	58,656	0	7,000	0	51,656	58,656		
						Voted-Sixth-Schedule-Garo	266	Voucher	11,80,174	0	71,260	0	11,08,914	11,80,174		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Baghmara Treasury													
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	375	Voucher	20,345	0	0	0	20,345	20,345	
						Voted-Sixth-Schedule-Garo	376	Voucher	11,779	0	0	0	11,779	11,779	
						Voted-Sixth-Schedule-Garo	421	Voucher	21,091	0	0	0	21,091	21,091	
						Voted-Sixth-Schedule-Garo	429	Voucher	7,030	0	0	0	7,030	7,030	
					Total Object Head-- 1 :				14,85,411	0	1,08,260	0	13,77,151	14,85,411	
				02. Wages	Voted-Sixth-Schedule-Garo	389	Voucher	11,067	0	0	0	11,067	11,067		
					Voted-Sixth-Schedule-Garo	390	Voucher	10,710	0	0	0	10,710	10,710		
					Total Object Head-- 2 :				21,777	0	0	0	21,777	21,777	
				Total Sub Head :				15,07,188	0	1,08,260	0	13,98,928	15,07,188		
				Total Minor Head 1 :				15,07,188	0	1,08,260	0	13,98,928	15,07,188		
				Total Sub Major Head 0 :				15,07,188	0	1,08,260	0	13,98,928	15,07,188		
				Total Major Head 2515 :				15,07,188	0	1,08,260	0	13,98,928	15,07,188		
Total of Month :				15,07,188	0	1,08,260	0	13,98,928	15,07,188						
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Baghmara Treasury														
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	289	Voucher	11,19,782	3,000	68,260	0	10,48,522	11,16,782		
						Voted-Sixth-Schedule-Garo	290	Voucher	58,656	0	7,000	0	51,656	58,656		
						Voted-Sixth-Schedule-Garo	63	Voucher	1,61,192	0	30,000	0	1,31,192	1,61,192		
						Total Object Head-- 1 :				13,39,630	3,000	1,05,260	0	12,31,370	13,36,630	
					02. Wages	Voted-Sixth-Schedule-Garo	551	Voucher	11,067	0	0	0	11,067	11,067		
						Total Object Head-- 2 :				11,067	0	0	0	11,067	11,067	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	548	Voucher	6,000	0	0	0	6,000	6,000		
						Voted-Sixth-Schedule-Garo	549	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo	550	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Garo	662	Voucher	15,250	0	0	0	15,250	15,250		
					Total Object Head-- 11 :				29,250	0	0	0	29,250	29,250		
					Total Sub Head :				13,79,947	3,000	1,05,260	0	12,71,687	13,76,947		
					Total Minor Head 1 :				13,79,947	3,000	1,05,260	0	12,71,687	13,76,947		
					Total Sub Major Head 0 :				13,79,947	3,000	1,05,260	0	12,71,687	13,76,947		
					Total Major Head 2515 :				13,79,947	3,000	1,05,260	0	12,71,687	13,76,947		
					Total of Month :				13,79,947	3,000	1,05,260	0	12,71,687	13,76,947		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Baghmara Treasury														
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	236	Voucher	14,289	0	0	0	0	0	14,289	14,289
						Voted-Sixth-Schedule-Garo	278	Voucher	2,62,383	0	0	0	0	2,62,383	2,62,383	
						Voted-Sixth-Schedule-Garo	298	Voucher	40,128	0	0	0	0	40,128	40,128	
						Voted-Sixth-Schedule-Garo	386	Voucher	59,955	0	7,000	0	0	52,955	59,955	
						Voted-Sixth-Schedule-Garo	393	Voucher	11,43,635	3,000	68,260	0	0	10,72,375	11,40,635	
						Voted-Sixth-Schedule-Garo	747	Voucher	93,940	2,000	0	0	0	91,940	91,940	
						Total Object Head-- I :			16,14,330	5,000	75,260	0	0	15,34,070	16,09,330	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	643	Voucher	6,750	0	0	0	0	6,750	6,750	
						Total Object Head-- II :			6,750	0	0	0	0	6,750	6,750	
					Total Sub Head :			16,21,080	5,000	75,260	0	0	15,40,820	16,16,080		
					Total Minor Head I :			16,21,080	5,000	75,260	0	0	15,40,820	16,16,080		
					Total Sub Major Head 0 :			16,21,080	5,000	75,260	0	0	15,40,820	16,16,080		
					Total Major Head 2515 :			16,21,080	5,000	75,260	0	0	15,40,820	16,16,080		
Total of Month :			16,21,080	5,000	75,260	0	0	15,40,820	16,16,080							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	251	Voucher	61,710	0	7,000	0	54,710	61,710		
					Voted-Sixth-Schedule-Garo	270	Voucher	12,23,255	4,000	69,100	0	11,50,155	12,19,255			
					Voted-Sixth-Schedule-Garo	356	Voucher	1,64,840	0	30,000	0	1,34,840	1,64,840			
					Voted-Sixth-Schedule-Garo	426	Voucher	1,64,840	0	30,000	0	1,34,840	1,64,840			
					Total Object Head-- 1 :				16,14,645	4,000	1,36,100	0	14,74,545	16,10,645		
				02. Wages	Voted-Sixth-Schedule-Garo	419	Voucher	10,710	0	0	0	10,710	10,710			
					Total Object Head-- 2 :				10,710	0	0	0	10,710	10,710		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	4	Voucher	4,500	0	0	0	4,500	4,500			
					Total Object Head-- 11 :				4,500	0	0	0	4,500	4,500		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	418	Voucher	60,000	0	0	0	60,000	60,000			
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000		
				Total Sub Head :				16,89,855	4,000	1,36,100	0	15,49,755	16,85,855			
				Total Minor Head 1 :				16,89,855	4,000	1,36,100	0	15,49,755	16,85,855			
				Total Sub Major Head 0 :				16,89,855	4,000	1,36,100	0	15,49,755	16,85,855			
				Total Major Head 2515 :				16,89,855	4,000	1,36,100	0	15,49,755	16,85,855			
Total of Month :				16,89,855	4,000	1,36,100	0	15,49,755	16,85,855							

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Baghmara Treasury														
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	12,23,255	4,000	69,100	0	11,50,155	12,19,255		
						Voted-Sixth-Schedule-Garo	163	Voucher	1,64,840	0	30,000	0	1,34,840	1,64,840		
						Voted-Sixth-Schedule-Garo	164	Voucher	61,710	0	7,000	0	54,710	61,710		
						Voted-Sixth-Schedule-Garo	485	Voucher	9,030	0	0	0	9,030	9,030		
						Total Object Head-- 1 :				14,58,835	4,000	1,06,100	0	13,48,735	14,54,835	
					02. Wages	Voted-Sixth-Schedule-Garo	474	Voucher	11,067	0	0	0	11,067	11,067		
						Total Object Head-- 2 :				11,067	0	0	0	11,067	11,067	
						Total Sub Head :				14,69,902	4,000	1,06,100	0	13,59,802	14,65,902	
					Total Minor Head 1 :				14,69,902	4,000	1,06,100	0	13,59,802	14,65,902		
					Total Sub Major Head 0 :				14,69,902	4,000	1,06,100	0	13,59,802	14,65,902		
Total Major Head 2515 :				14,69,902	4,000	1,06,100	0	13,59,802	14,65,902							
Total of Month :				14,69,902	4,000	1,06,100	0	13,59,802	14,65,902							
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	114	Voucher	1,15,700	0	12,000	0	1,03,700	1,15,700		

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Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1,66,865	0	30,000	0	1,36,865	1,66,865		
						Voted-Sixth-Schedule-Garo	79	Voucher	11,69,265	4,000	64,100	0	11,01,165	11,65,265		
						Total Object Head-- 1 :				14,51,830	4,000	1,06,100	0	13,41,730	14,47,830	
					02. Wages	Voted-Sixth-Schedule-Garo	33	Voucher	11,067	0	0	0	11,067	11,067		
						Total Object Head-- 2 :				11,067	0	0	0	11,067	11,067	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	50	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 :				14,67,397	4,000	1,06,100	0	13,57,297	14,63,397		
					Total Minor Head 1 :				14,67,397	4,000	1,06,100	0	13,57,297	14,63,397		
					Total Sub Major Head 0 :				14,67,397	4,000	1,06,100	0	13,57,297	14,63,397		
Total Major Head 2515 :				14,67,397	4,000	1,06,100	0	13,57,297	14,63,397							
Total of Month :				14,67,397	4,000	1,06,100	0	13,57,297	14,63,397							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	234	Voucher	1,70,558	0	30,000	0	1,40,558	1,70,558		

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Department :		Community Rural Development Department														
Treasury		Baghmara Treasury														
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	273	Voucher	1,18,160	0	12,000	0	1,06,160	1,18,160		
						Voted-Sixth-Schedule-Garo	282	Voucher	11,93,688	4,000	64,100	0	11,25,588	11,89,688		
						Total Object Head-- 1 :				14,82,406	4,000	1,06,100	0	13,72,306	14,78,406	
					02. Wages	Voted-Sixth-Schedule-Garo	529	Voucher	11,067	0	0	0	11,067	11,067		
						Total Object Head-- 2 :				11,067	0	0	0	11,067	11,067	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	546	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				15,53,473	4,000	1,06,100	0	14,43,373	15,49,473		
					Total Minor Head 1 :				15,53,473	4,000	1,06,100	0	14,43,373	15,49,473		
					Total Sub Major Head 0 :				15,53,473	4,000	1,06,100	0	14,43,373	15,49,473		
Total Major Head 2515 :				15,53,473	4,000	1,06,100	0	14,43,373	15,49,473							
Total of Month :				15,53,473	4,000	1,06,100	0	14,43,373	15,49,473							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1063	Voucher	1,18,160	0	12,000	0	1,06,160	1,18,160		

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Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1096	Voucher	11,93,688	0	64,100	0	11,29,588	11,93,688		
						Voted-Sixth-Schedule-Garo	1147	Voucher	91,713	0	0	0	91,713	91,713		
						Voted-Sixth-Schedule-Garo	1148	Voucher	61,806	0	0	0	61,806	61,806		
						Voted-Sixth-Schedule-Garo	181	Voucher	1,18,160	0	12,000	0	1,06,160	1,18,160		
						Voted-Sixth-Schedule-Garo	223	Voucher	1,70,558	0	30,000	0	1,40,558	1,70,558		
						Voted-Sixth-Schedule-Garo	225	Voucher	11,93,688	4,000	64,100	0	11,25,588	11,89,688		
						Voted-Sixth-Schedule-Garo	385	Voucher	21,708	0	0	0	21,708	21,708		
						Voted-Sixth-Schedule-Garo	393	Voucher	32,967	0	0	0	32,967	32,967		
						Voted-Sixth-Schedule-Garo	395	Voucher	2,15,648	0	0	0	2,15,648	2,15,648		
						Voted-Sixth-Schedule-Garo	678	Voucher	28,000	0	0	0	28,000	28,000		
						Voted-Sixth-Schedule-Garo	844	Voucher	1,86,534	0	30,000	0	1,56,534	1,86,534		
						Total Object Head-- I :					34,32,630	4,000	2,12,200	0	32,16,430	34,28,630
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1042	Voucher	9,000	0	0	0	9,000	9,000		
						Voted-Sixth-Schedule-Garo	375	Voucher	6,750	0	0	0	6,750	6,750		
						Voted-Sixth-Schedule-Garo	376	Voucher	6,750	0	0	0	6,750	6,750		
						Voted-Sixth-	378									

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																		
Department :		Community Rural Development Department																		
Treasury		Baghmara Treasury																		
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills																		
Month of Account:		DEC/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		378	Voucher	4,500	0	0		0	4,500	4,500				
						Voted-Sixth-Schedule-Garo		662	Voucher	10,000	0	0		0	10,000	10,000				
						Voted-Sixth-Schedule-Garo		681	Voucher	10,000	0	0		0	10,000	10,000				
						Voted-Sixth-Schedule-Garo		682	Voucher	5,000	0	0		0	5,000	5,000				
						Voted-Sixth-Schedule-Garo		683	Voucher	5,000	0	0		0	5,000	5,000				
						Voted-Sixth-Schedule-Garo		684	Voucher	6,000	0	0		0	6,000	6,000				
						Voted-Sixth-Schedule-Garo		685	Voucher	6,500	0	0		0	6,500	6,500				
						Voted-Sixth-Schedule-Garo		686	Voucher	3,800	0	0		0	3,800	3,800				
						Voted-Sixth-Schedule-Garo		687	Voucher	3,200	0	0		0	3,200	3,200				
						Total Object Head-- 11 :								76,500	0	0		0	76,500	76,500
						Total Sub Head :								35,09,130	4,000	2,12,200		0	32,92,930	35,05,130
						Total Minor Head 1 :								35,09,130	4,000	2,12,200		0	32,92,930	35,05,130
						Total Sub Major Head 0 :								35,09,130	4,000	2,12,200		0	32,92,930	35,05,130
						Total Major Head 2515 :								35,09,130	4,000	2,12,200		0	32,92,930	35,05,130
Total of Month :								35,09,130	4,000	2,12,200		0	32,92,930	35,05,130						
Month of Account:		JAN/2023																		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Baghmara Treasury														
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	19,680	0	0	0	19,680	19,680		
						Voted-Sixth-Schedule-Garo	8	Voucher	2,83,232	0	0	0	2,83,232	2,83,232		
						Voted-Sixth-Schedule-Garo	87	Voucher	1,95,384	0	0	0	1,95,384	1,95,384		
						Voted-Sixth-Schedule-Garo	89	Voucher	31,992	0	0	0	31,992	31,992		
						Voted-Sixth-Schedule-Garo	91	Voucher	4,253	0	0	0	4,253	4,253		
						Total Object Head-- 1 :			5,34,541	0	0	0	5,34,541	5,34,541		
					Total Sub Head :			5,34,541	0	0	0	5,34,541	5,34,541			
					Total Minor Head 1 :			5,34,541	0	0	0	5,34,541	5,34,541			
					Total Sub Major Head 0 :			5,34,541	0	0	0	5,34,541	5,34,541			
					Total Major Head 2515 :			5,34,541	0	0	0	5,34,541	5,34,541			
Total of Month :			5,34,541	0	0	0	5,34,541	5,34,541								
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	12,27,246	0	64,100	0	11,63,146	12,27,246		
						Voted-Sixth-	173	Voucher	1,21,440	0	12,000	0	1,09,440	1,21,440		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Baghmara Treasury														
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	63,554	0	0	0	63,554	63,554		
						Voted-Sixth-Schedule-Garo	98	Voucher	1,91,926	0	30,000	0	1,61,926	1,91,926		
						Total Object Head-- I :				16,04,166	0	1,06,100	0	14,98,066	16,04,166	
						Total Sub Head :				16,04,166	0	1,06,100	0	14,98,066	16,04,166	
						Total Minor Head I :				16,04,166	0	1,06,100	0	14,98,066	16,04,166	
						Total Sub Major Head 0 :				16,04,166	0	1,06,100	0	14,98,066	16,04,166	
						Total Major Head 2515 :				16,04,166	0	1,06,100	0	14,98,066	16,04,166	
Total of Month :										16,04,166	0	1,06,100	0	14,98,066	16,04,166	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	1,21,440	0	12,000	0	1,09,440	1,21,440		
						Voted-Sixth-Schedule-Garo	345	Voucher	16,524	0	0	0	16,524	16,524		
						Voted-Sixth-Schedule-Garo	460	Voucher	72,358	0	0	0	72,358	72,358		
						Voted-Sixth-Schedule-Garo	552	Voucher	28,410	0	6,000	0	22,410	28,410		
						Voted-Sixth-	553	Voucher	55,462	0	0	0	55,462	55,462		

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Demand :				51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on											
Department :				Community Rural Development Department												
Treasury				Baghmara Treasury												
D.D.O. :				600004	Block Development Officer	Chokpot Dev Block	South Garo Hills									
Month of Account:				MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	554	Voucher	83,872	0	6,000	0	77,872	83,872		
						Voted-Sixth-Schedule-Garo	82	Voucher	1,19,568	0	30,000	0	89,568	1,19,568		
						Voted-Sixth-Schedule-Garo	86	Voucher	63,554	0	0	0	63,554	63,554		
						Voted-Sixth-Schedule-Garo	87	Voucher	12,27,246	0	64,100	0	11,63,146	12,27,246		
						Total Object Head-- 1 :				17,88,434	0	1,18,100	0	16,70,334	17,88,434	
					02. Wages	Voted-Sixth-Schedule-Garo	1118	Voucher	11,067	0	0	0	11,067	11,067		
						Voted-Sixth-Schedule-Garo	649	Voucher	11,067	0	0	0	11,067	11,067		
						Voted-Sixth-Schedule-Garo	650	Voucher	9,996	0	0	0	9,996	9,996		
						Voted-Sixth-Schedule-Garo	945	Voucher	10,353	0	0	0	10,353	10,353		
						Voted-Sixth-Schedule-Garo	946	Voucher	11,067	0	0	0	11,067	11,067		
					Total Object Head-- 2 :				53,550	0	0	0	53,550	53,550		
					6. Medical Treatment	Voted-Sixth-Schedule-Garo	399	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Total Object Head-- 6 :				3,00,000	0	0	0	3,00,000	3,00,000	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1203	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo	1204	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-	1205	Voucher	5,000	0	0	0	5,000	5,000		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600004 Block Development Officer Chokpot Dev Block South Garo Hills														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1206	Voucher	5,000	0	0	0	0	5,000	5,000	
						Voted-Sixth-Schedule-Garo	1221	Voucher	4,250	0	0	0	4,250	4,250		
						Voted-Sixth-Schedule-Garo	944	Voucher	4,500	0	0	0	4,500	4,500		
						Voted-Sixth-Schedule-Garo	973	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo	994	Voucher	6,750	0	0	0	6,750	6,750		
					Total Object Head-- 11 :				40,500	0	0	0	40,500	40,500		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1119	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						Total Object Head-- 13 :				1,20,000	0	0	0	1,20,000	1,20,000	
					Total Sub Head :				23,02,484	0	1,18,100	0	21,84,384	23,02,484		
			(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	648	Voucher	46,526	0	0	0	46,526	46,526		
						Total Object Head-- 13 :				46,526	0	0	0	46,526	46,526	
						Total Sub Head :				46,526	0	0	0	46,526	46,526	
					Total Minor Head 1 :				23,49,010	0	1,18,100	0	22,30,910	23,49,010		
					Total Sub Major Head 0 :				23,49,010	0	1,18,100	0	22,30,910	23,49,010		
			Total Major Head 2515 :				23,49,010	0	1,18,100	0	22,30,910	23,49,010				
Total of Month :					23,49,010	0	1,18,100	0	22,30,910	23,49,010						

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on										
Department :	Community Rural Development Department											
Treasury	Baghmara Treasury											
D.D.O. :	600004	Block Development Officer	Chokpot Dev Block	South Garo Hills								
Total of DDO					600004 :	2,00,85,711	28,000	12,79,140	0	1,87,78,571	2,00,57,711	
Reconciliation Portion												
Internal Adjustment of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA) :											2,00,57,711	
Summary of DDO wise expenditure												
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						1,91,78,880
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo						1,30,305
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo						3,00,000
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo						1,62,000
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo						2,40,000
2515	00	1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo						46,526
											2,00,57,711	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600005 Executive Engineer (C&Rd) Baghmara														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Garo	24	Voucher	1,36,942	0	10,930		0	1,26,012	1,36,942
Total Object Head-- 1 :										1,36,942	0	10,930		0	1,26,012	1,36,942
Total Sub Head :										1,36,942	0	10,930		0	1,26,012	1,36,942
Total Minor Head 102 :										1,36,942	0	10,930		0	1,26,012	1,36,942
Total Sub Major Head 0 :										1,36,942	0	10,930		0	1,26,012	1,36,942
Total Major Head 2515 :										1,36,942	0	10,930		0	1,26,012	1,36,942
Total of Month :										1,36,942	0	10,930		0	1,26,012	1,36,942
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Garo	82	Voucher	1,36,942	0	10,930		0	1,26,012	1,36,942
Total Object Head-- 1 :										1,36,942	0	10,930		0	1,26,012	1,36,942
Total Sub Head :										1,36,942	0	10,930		0	1,26,012	1,36,942
Total Minor Head 102 :										1,36,942	0	10,930		0	1,26,012	1,36,942
Total Sub Major Head 0 :										1,36,942	0	10,930		0	1,26,012	1,36,942
Total Major Head 2515 :										1,36,942	0	10,930		0	1,26,012	1,36,942

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600005 Executive Engineer (C&Rd) Baghmara														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										1,36,942	0	10,930		0	1,26,012	1,36,942
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	641	Voucher	1,36,942	0	10,930		0	1,26,012	1,36,942
Total Object Head-- 1 :										1,36,942	0	10,930		0	1,26,012	1,36,942
Total Sub Head :										1,36,942	0	10,930		0	1,26,012	1,36,942
Total Minor Head 102 :										1,36,942	0	10,930		0	1,26,012	1,36,942
Total Sub Major Head 0 :										1,36,942	0	10,930		0	1,26,012	1,36,942
Total Major Head 2515 :										1,36,942	0	10,930		0	1,26,012	1,36,942
Total of Month :										1,36,942	0	10,930		0	1,26,012	1,36,942
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	605	Voucher	35,013	0	0		0	35,013	35,013
							Voted-Sixth-	752	Voucher	1,40,125	0	10,930		0	1,29,195	1,40,125

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Baghmara Treasury														
D.D.O. :		600005 Executive Engineer (C&Rd) Baghmara														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Total Object Head-- I :				1,75,138	0	10,930		0	1,64,208	1,75,138
						Total Sub Head :				1,75,138	0	10,930		0	1,64,208	1,75,138
						Total Minor Head 102 :				1,75,138	0	10,930		0	1,64,208	1,75,138
						Total Sub Major Head 0 :				1,75,138	0	10,930		0	1,64,208	1,75,138
						Total Major Head 2515 :				1,75,138	0	10,930		0	1,64,208	1,75,138
Total of Month :										1,75,138	0	10,930		0	1,64,208	1,75,138
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Garo		29	Voucher	1,40,125	0	10,930		0	1,29,195	1,40,125
						Total Object Head-- I :				1,40,125	0	10,930		0	1,29,195	1,40,125
					11. Travel Expenses	Voted-Sixth-Schedule-Garo		358	Voucher	15,000	0	0		0	15,000	15,000
						Total Object Head-- II :				15,000	0	0		0	15,000	15,000
						Total Sub Head :				1,55,125	0	10,930		0	1,44,195	1,55,125
Total Minor Head 102 :										1,55,125	0	10,930		0	1,44,195	1,55,125
Total Sub Major Head 0 :										1,55,125	0	10,930		0	1,44,195	1,55,125

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Baghmara Treasury														
D.D.O. :		600005 Executive Engineer (C&Rd) Baghmara														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515				Total Major Head		2515 :				1,55,125	0	10,930		0	1,44,195	1,55,125
				Total of Month		:				1,55,125	0	10,930		0	1,44,195	1,55,125
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Garo	106	Voucher	1,40,125	0	10,930		0	1,29,195	1,40,125
				Total Object Head--		1 :				1,40,125	0	10,930		0	1,29,195	1,40,125
				Total Sub Head		:				1,40,125	0	10,930		0	1,29,195	1,40,125
				Total Minor Head		102 :				1,40,125	0	10,930		0	1,29,195	1,40,125
				Total Sub Major Head		0 :				1,40,125	0	10,930		0	1,29,195	1,40,125
				Total Major Head		2515 :				1,40,125	0	10,930		0	1,29,195	1,40,125
				Total of Month		:				1,40,125	0	10,930		0	1,29,195	1,40,125
Month of Account:		OCT/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	109	Voucher	1,40,125	0	10,930		0	1,29,195	1,40,125

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Baghmara Treasury														
D.D.O. :		600005 Executive Engineer (C&Rd) Baghmara														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Total Object Head-- I :				1,40,125	0	10,930		0	1,29,195	1,40,125
						Total Sub Head :				1,40,125	0	10,930		0	1,29,195	1,40,125
						Total Minor Head 102 :				1,40,125	0	10,930		0	1,29,195	1,40,125
						Total Sub Major Head 0 :				1,40,125	0	10,930		0	1,29,195	1,40,125
						Total Major Head 2515 :				1,40,125	0	10,930		0	1,29,195	1,40,125
						Total of Month :				1,40,125	0	10,930		0	1,29,195	1,40,125
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1266	Voucher	1,47,404	0	10,930		0	1,36,474	1,47,404
						Total Object Head-- I :				1,47,404	0	10,930		0	1,36,474	1,47,404
						Total Sub Head :				1,47,404	0	10,930		0	1,36,474	1,47,404
						Total Minor Head 102 :				1,47,404	0	10,930		0	1,36,474	1,47,404
						Total Sub Major Head 0 :				1,47,404	0	10,930		0	1,36,474	1,47,404
						Total Major Head 2515 :				1,47,404	0	10,930		0	1,36,474	1,47,404
						Total of Month :				1,47,404	0	10,930		0	1,36,474	1,47,404

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on							
Department :	Community Rural Development Department								
Treasury :	Baghmara Treasury								
D.D.O. :	600005	Executive Engineer (C&Rd) Baghmara							
		Total of DDO	600005 :	11,68,743	0	87,440	0	10,81,303	11,68,743
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconcilation+IA) :									11,68,743
<u>Summary of DDO wise expenditure</u>									
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Garo			11,53,743
2515	00	102	(03) C & R.D. Administration	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo			15,000
									11,68,743

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	34,104	0	0	0	34,104	34,104		
						Voted-Sixth-Schedule-Khasi	21	Voucher	17,90,332	0	1,22,580	0	16,67,752	17,90,332		
						Total Object Head-- I :				18,24,436	0	1,22,580	0	17,01,856	18,24,436	
						Total Sub Head :				18,24,436	0	1,22,580	0	17,01,856	18,24,436	
						Total Minor Head I :				18,24,436	0	1,22,580	0	17,01,856	18,24,436	
						Total Sub Major Head 0 :				18,24,436	0	1,22,580	0	17,01,856	18,24,436	
						Total Major Head 2515 :				18,24,436	0	1,22,580	0	17,01,856	18,24,436	
Total of Month :										18,24,436	0	1,22,580	0	17,01,856	18,24,436	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	82,986	0	0	0	82,986	82,986		
						Voted-Sixth-Schedule-Khasi	26	Voucher	20,747	0	0	0	20,747	20,747		
						Voted-Sixth-Schedule-Khasi	27	Voucher	66,740	0	0	0	66,740	66,740		
						Voted-Sixth-Schedule-Khasi	28	Voucher	88,386	0	0	0	88,386	88,386		
						Voted-Sixth-Schedule-Khasi	29	Voucher	16,984	0	0	0	16,984	16,984		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30	Voucher	34,104	0	0	0	34,104	34,104		
						Voted-Sixth-Schedule-Khasi	31	Voucher	88,386	0	0	0	88,386	88,386		
						Voted-Sixth-Schedule-Khasi	56	Voucher	17,17,730	0	1,23,210	0	15,94,520	17,17,730		
						Total Object Head-- 1 :		21,16,063	0	1,23,210	0	19,92,853	21,16,063			
					02. Wages	Voted-Sixth-Schedule-Khasi	105	Voucher	11,053	0	0	0	11,053	11,053		
						Total Object Head-- 2 :		11,053	0	0	0	11,053	11,053			
					Total Sub Head :		21,27,116	0	1,23,210	0	20,03,906	21,27,116				
					Total Minor Head 1 :		21,27,116	0	1,23,210	0	20,03,906	21,27,116				
					Total Sub Major Head 0 :		21,27,116	0	1,23,210	0	20,03,906	21,27,116				
					Total Major Head 2515 :		21,27,116	0	1,23,210	0	20,03,906	21,27,116				
Total of Month :		21,27,116	0	1,23,210	0	20,03,906	21,27,116									
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	35,071	0	0	0	35,071	35,071		
						Voted-Sixth-Schedule-Khasi	195	Voucher	21,537	0	0	0	21,537	21,537		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	227	Voucher	4,05,900	0	0	0	0	4,05,900	4,05,900
							Voted-Sixth-Schedule-Khasi	68	Voucher	17,04,680	0	1,23,210	0	15,81,470	17,04,680	
							Voted-Sixth-Schedule-Khasi	69	Voucher	34,104	0	0	0	34,104	34,104	
							Voted-Sixth-Schedule-Khasi	70	Voucher	88,386	0	0	0	88,386	88,386	
						Total Object Head-- 1 :				22,89,678	0	1,23,210	0	21,66,468	22,89,678	
					02. Wages		Voted-Sixth-Schedule-Khasi	167	Voucher	11,067	0	0	0	11,067	11,067	
						Total Object Head-- 2 :				11,067	0	0	0	11,067	11,067	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	229	Voucher	54,321	0	0	0	54,321	54,321	
						Total Object Head-- 11 :				54,321	0	0	0	54,321	54,321	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	252	Voucher	2,570	0	0	0	2,570	2,570	
						Total Object Head-- 13 :				2,570	0	0	0	2,570	2,570	
					Total Sub Head :				23,57,636	0	1,23,210	0	22,34,426	23,57,636		
					Total Minor Head 1 :				23,57,636	0	1,23,210	0	22,34,426	23,57,636		
					Total Sub Major Head 0 :				23,57,636	0	1,23,210	0	22,34,426	23,57,636		
					Total Major Head 2515 :				23,57,636	0	1,23,210	0	22,34,426	23,57,636		
Total of Month :				23,57,636	0	1,23,210	0	22,34,426	23,57,636							

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	157	Voucher	5,641	0	0	0	0	5,641	5,641	
						Voted-Sixth-Schedule-Khasi	158	Voucher	2,938	0	0	0	2,938	2,938		
						Voted-Sixth-Schedule-Khasi	179	Voucher	2,20,958	0	0	0	2,20,958	2,20,958		
						Voted-Sixth-Schedule-Khasi	95	Voucher	17,66,570	0	1,23,210	0	16,43,360	17,66,570		
						Voted-Sixth-Schedule-Khasi	96	Voucher	90,375	0	0	0	90,375	90,375		
						Voted-Sixth-Schedule-Khasi	97	Voucher	34,845	0	0	0	34,845	34,845		
						Total Object Head-- I :				21,21,327	0	1,23,210	0	19,98,117	21,21,327	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	208	Voucher	15,210	0	0	0	15,210	15,210		
						Voted-Sixth-Schedule-Khasi	221	Voucher	4,770	0	0	0	4,770	4,770		
						Voted-Sixth-Schedule-Khasi	244	Voucher	3,240	0	0	0	3,240	3,240		
					Total Object Head-- II :				23,220	0	0	0	23,220	23,220		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	90	Voucher	10,850	0	0	0	10,850	10,850		
						Voted-Sixth-Schedule-Khasi	91	Voucher	17,760	0	0	0	17,760	17,760		
						Voted-Sixth-Schedule-Khasi	92	Voucher	15,320	0	0	0	15,320	15,320		
						Voted-Sixth-Schedule-Khasi	93	Voucher	7,500	0	0	0	7,500	7,500		
						Voted-Sixth-	94	Voucher	6,000	0	0	0	6,000	6,000		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				57,430	0	0	0	57,430	57,430	
						Total Sub Head :				22,01,977	0	1,23,210	0	20,78,767	22,01,977	
						Total Minor Head 1 :				22,01,977	0	1,23,210	0	20,78,767	22,01,977	
						Total Sub Major Head 0 :				22,01,977	0	1,23,210	0	20,78,767	22,01,977	
						Total Major Head 2515 :				22,01,977	0	1,23,210	0	20,78,767	22,01,977	
Total of Month :										22,01,977	0	1,23,210	0	20,78,767	22,01,977	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	174	Voucher	3,067	0	0	0	3,067	3,067		
						Voted-Sixth-Schedule-Khasi	60	Voucher	90,375	0	0	0	90,375	90,375		
						Voted-Sixth-Schedule-Khasi	61	Voucher	18,20,352	0	1,39,440	0	16,80,912	18,20,352		
						Voted-Sixth-Schedule-Khasi	62	Voucher	14,042	0	0	0	14,042	14,042		
						Total Object Head-- 1 :				19,27,836	0	1,39,440	0	17,88,396	19,27,836	
					02. Wages	Voted-Sixth-Schedule-Khasi	125	Voucher	11,067	0	0	0	11,067	11,067		
						Voted-Sixth-Schedule-Khasi	71	Voucher	10,710	0	0	0	10,710	10,710		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :				21,777	0	0	0	21,777	21,777	
						Total Sub Head :				19,49,613	0	1,39,440	0	18,10,173	19,49,613	
						Total Minor Head 1 :				19,49,613	0	1,39,440	0	18,10,173	19,49,613	
						Total Sub Major Head 0 :				19,49,613	0	1,39,440	0	18,10,173	19,49,613	
						Total Major Head 2515 :				19,49,613	0	1,39,440	0	18,10,173	19,49,613	
						Total of Month :				19,49,613	0	1,39,440	0	18,10,173	19,49,613	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	83	Voucher	18,20,352	0	1,39,440	0	0	16,80,912	18,20,352	
						Voted-Sixth-Schedule-Khasi	97	Voucher	1,06,690	0	0	0	1,06,690	1,06,690		
						Total Object Head-- 1 :				19,27,042	0	1,39,440	0	17,87,602	19,27,042	
					02. Wages	Voted-Sixth-Schedule-Khasi	192	Voucher	11,067	0	0	0	11,067	11,067		
						Total Object Head-- 2 :				11,067	0	0	0	11,067	11,067	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	158	Voucher	10,101	0	0	0	10,101	10,101		
						Voted-Sixth-Schedule-Khasi	182	Voucher	5,658	0	0	0	5,658	5,658		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				15,759	0	0	0	0	15,759	15,759
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	180	Voucher	17,490	0	0	0	0	17,490	17,490
							Voted-Sixth-Schedule-Khasi	181	Voucher	11,720	0	0	0	0	11,720	11,720
							Voted-Sixth-Schedule-Khasi	199	Voucher	7,190	0	0	0	0	7,190	7,190
							Voted-Sixth-Schedule-Khasi	213	Voucher	540	0	0	0	0	540	540
							Voted-Sixth-Schedule-Khasi	214	Voucher	23,060	0	0	0	0	23,060	23,060
						Total Object Head-- 13 :				60,000	0	0	0	0	60,000	60,000
						Total Sub Head :				20,13,868	0	1,39,440	0	0	18,74,428	20,13,868
						Total Minor Head 1 :				20,13,868	0	1,39,440	0	0	18,74,428	20,13,868
						Total Sub Major Head 0 :				20,13,868	0	1,39,440	0	0	18,74,428	20,13,868
						Total Major Head 2515 :				20,13,868	0	1,39,440	0	0	18,74,428	20,13,868
						Total of Month :				20,13,868	0	1,39,440	0	0	18,74,428	20,13,868
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	18,70,086	0	1,28,840	0	17,41,246	18,70,086		
						Total Object Head-- 1 :					22,10,157	0	1,28,840	0	20,81,317	22,10,157
					02. Wages	Voted-Sixth-Schedule-Khasi	94	Voucher	10,710	0	0	0	10,710	10,710		
						Total Object Head-- 2 :					10,710	0	0	0	10,710	10,710
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	95	Voucher	2,970	0	0	0	2,970	2,970		
						Voted-Sixth-Schedule-Khasi	96	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head-- 11 :					7,970	0	0	0	7,970	7,970	
					Total Sub Head :					22,28,837	0	1,28,840	0	20,99,997	22,28,837	
					Total Minor Head 1 :					22,28,837	0	1,28,840	0	20,99,997	22,28,837	
					Total Sub Major Head 0 :					22,28,837	0	1,28,840	0	20,99,997	22,28,837	
Total Major Head 2515 :					22,28,837	0	1,28,840	0	20,99,997	22,28,837						
Total of Month :					22,28,837	0	1,28,840	0	20,99,997	22,28,837						
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	199	Voucher	5,160	0	0	0	5,160	5,160		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	205	Voucher	61,986	0	4,300	0	57,686	61,986		
						Voted-Sixth-Schedule-Khasi	206	Voucher	99,018	0	8,600	0	90,418	99,018		
						Voted-Sixth-Schedule-Khasi	207	Voucher	23,342	0	0	0	23,342	23,342		
						Voted-Sixth-Schedule-Khasi	296	Voucher	70,052	0	0	0	70,052	70,052		
						Voted-Sixth-Schedule-Khasi	297	Voucher	19,38,354	0	1,39,340	0	17,99,014	19,38,354		
						Voted-Sixth-Schedule-Khasi	298	Voucher	30,435	0	0	0	30,435	30,435		
						Voted-Sixth-Schedule-Khasi	299	Voucher	12,700	0	0	0	12,700	12,700		
						Voted-Sixth-Schedule-Khasi	300	Voucher	63,499	0	0	0	63,499	63,499		
						Voted-Sixth-Schedule-Khasi	301	Voucher	50,799	0	0	0	50,799	50,799		
						Voted-Sixth-Schedule-Khasi	67	Voucher	19,02,915	0	1,35,040	0	17,67,875	19,02,915		
						Voted-Sixth-Schedule-Khasi	68	Voucher	12,554	0	0	0	12,554	12,554		
						Total Object Head-- 1 :		42,70,814	0	2,87,280	0	39,83,534	42,70,814			
					02. Wages	Voted-Sixth-Schedule-Khasi	166	Voucher	11,067	0	0	0	11,067	11,067		
						Voted-Sixth-Schedule-Khasi	403	Voucher	10,353	0	0	0	10,353	10,353		
						Total Object Head-- 2 :		21,420	0	0	0	21,420	21,420			
6. Medical Treatment		Voted-Sixth-	357	Voucher	5,43,854	0	0	0	5,43,854	5,43,854						

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				5,43,854	0	0	0	0	5,43,854	5,43,854
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	217	Voucher	5,233	0	0	0	5,233	5,233		
						Voted-Sixth-Schedule-Khasi	218	Voucher	3,162	0	0	0	3,162	3,162		
						Voted-Sixth-Schedule-Khasi	219	Voucher	2,970	0	0	0	2,970	2,970		
						Voted-Sixth-Schedule-Khasi	353	Voucher	7,657	0	0	0	7,657	7,657		
						Voted-Sixth-Schedule-Khasi	354	Voucher	7,481	0	0	0	7,481	7,481		
						Voted-Sixth-Schedule-Khasi	355	Voucher	1,896	0	0	0	1,896	1,896		
						Voted-Sixth-Schedule-Khasi	356	Voucher	4,790	0	0	0	4,790	4,790		
						Voted-Sixth-Schedule-Khasi	398	Voucher	6,126	0	0	0	6,126	6,126		
						Total Object Head-- 11 :			39,315	0	0	0	39,315	39,315		
						Total Sub Head :			48,75,403	0	2,87,280	0	45,88,123	48,75,403		
			(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	358	Voucher	8,979	0	0	0	8,979	8,979		
						Total Object Head-- 13 :			8,979	0	0	0	8,979	8,979		
						Total Sub Head :			8,979	0	0	0	8,979	8,979		
						Total Minor Head 1 :			48,84,382	0	2,87,280	0	45,97,102	48,84,382		
						Total Sub Major Head 0 :			48,84,382	0	2,87,280	0	45,97,102	48,84,382		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang															
Month of Account:		DEC/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :								48,84,382	0	2,87,280	0		45,97,102	48,84,382	
		Total of Month :								48,84,382	0	2,87,280	0		45,97,102	48,84,382	
Month of Account:		JAN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	4,342	0	0	0		4,342	4,342		
						Voted-Sixth-Schedule-Khasi	141	Voucher	26,365	0	0	0		26,365	26,365		
						Voted-Sixth-Schedule-Khasi	70	Voucher	3,14,016	0	0	0		3,14,016	3,14,016		
						Voted-Sixth-Schedule-Khasi	71	Voucher	11,616	0	0	0		11,616	11,616		
						Total Object Head-- 1 :				3,56,339	0	0	0		3,56,339	3,56,339	
			02. Wages		Voted-Sixth-Schedule-Khasi	57	Voucher	11,067	0	0	0		11,067	11,067			
						Total Object Head-- 2 :				11,067	0	0	0		11,067	11,067	
						Total Sub Head :				3,67,406	0	0	0		3,67,406	3,67,406	
			(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	69	Voucher	25,745	0	0	0		25,745	25,745		
							Total Object Head-- 13 :				25,745	0	0	0		25,745	25,745
							Total Sub Head :				25,745	0	0	0		25,745	25,745

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang															
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			3,93,151	0	0		0	3,93,151	3,93,151	
						Total Sub Major Head	0 :			3,93,151	0	0		0	3,93,151	3,93,151	
						Total Major Head	2515 :			3,93,151	0	0		0	3,93,151	3,93,151	
						Total of Month	:			3,93,151	0	0		0	3,93,151	3,93,151	
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	112	Voucher	20,83,180	0	1,33,850		0	19,49,330	20,83,180	
							Voted-Sixth-Schedule-Khasi	71	Voucher	71,988	0	0		0	71,988	71,988	
						Total Object Head-- 1 :					21,55,168	0	1,33,850		0	20,21,318	21,55,168
			(02) Wages		Voted-Sixth-Schedule-Khasi	168	Voucher	11,067	0	0		0	11,067	11,067			
						Total Object Head-- 2 :					11,067	0	0		0	11,067	11,067
						Total Sub Head :					21,66,235	0	1,33,850		0	20,32,385	21,66,235
						Total Minor Head 1 :					21,66,235	0	1,33,850		0	20,32,385	21,66,235
Total Sub Major Head 0 :					21,66,235	0	1,33,850		0	20,32,385	21,66,235						
Total Major Head 2515 :					21,66,235	0	1,33,850		0	20,32,385	21,66,235						

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Demand :				51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on										
Department :				Community Rural Development Department											
Treasury :				Mairang Sub-Treasury											
D.D.O. :				600002	B.D.O. Community & Rural Development Block (Css) Mairang										
Month of Account:				MAR/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	373	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Khasi	374	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Khasi	376	Voucher	11,985	0	0	0	11,985	11,985	
						Voted-Sixth-Schedule-Khasi	447	Voucher	10,128	0	0	0	10,128	10,128	
						Voted-Sixth-Schedule-Khasi	450	Voucher	10,466	0	0	0	10,466	10,466	
						Voted-Sixth-Schedule-Khasi	451	Voucher	7,271	0	0	0	7,271	7,271	
						Total Object Head-- II :			66,247	0	0	0	66,247	66,247	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	277	Voucher	26,750	0	0	0	26,750	26,750	
						Voted-Sixth-Schedule-Khasi	278	Voucher	15,307	0	0	0	15,307	15,307	
						Voted-Sixth-Schedule-Khasi	279	Voucher	7,960	0	0	0	7,960	7,960	
						Voted-Sixth-Schedule-Khasi	368	Voucher	12,200	0	0	0	12,200	12,200	
						Voted-Sixth-Schedule-Khasi	369	Voucher	5,840	0	0	0	5,840	5,840	
						Voted-Sixth-Schedule-Khasi	377	Voucher	19,570	0	0	0	19,570	19,570	
						Voted-Sixth-Schedule-Khasi	378	Voucher	27,000	0	0	0	27,000	27,000	
						Voted-Sixth-Schedule-Khasi	379	Voucher	3,960	0	0	0	3,960	3,960	
						Voted-Sixth-	448								

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		600002 B.D.O. Community & Rural Development Block (Css) Mairang															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	448	Voucher	1,413	0	0		0	1,413	1,413	
Total Object Head-- 13 :										1,20,000	0	0		0	1,20,000	1,20,000	
Total Sub Head :										24,34,791	0	1,23,850		0	23,10,941	24,34,791	
			(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses		Voted-Sixth-Schedule-Khasi	103	Voucher	24,361	0	0		0	24,361	24,361	
							Voted-Sixth-Schedule-Khasi	154	Voucher	4,171	0	0		0	4,171	4,171	
							Voted-Sixth-Schedule-Khasi	452	Voucher	12,492	0	0		0	12,492	12,492	
Total Object Head-- 13 :										41,024	0	0		0	41,024	41,024	
Total Sub Head :										41,024	0	0		0	41,024	41,024	
Total Minor Head 1 :										24,75,815	0	1,23,850		0	23,51,965	24,75,815	
Total Sub Major Head 0 :										24,75,815	0	1,23,850		0	23,51,965	24,75,815	
Total Major Head 2515 :										24,75,815	0	1,23,850		0	23,51,965	24,75,815	
Total of Month :										24,75,815	0	1,23,850		0	23,51,965	24,75,815	
Total of DDO 600002 :										2,65,31,813	0	15,73,750		0	2,49,58,063	2,65,31,813	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	2,65,31,813
Summary of DDO wise expenditure																	

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on					
Department :	Community Rural Development Department						
Treasury	Mairang Sub-Treasury						
D.D.O. :	600002	B.D.O. Community & Rural Development Block (Css) Mairang					
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,52,05,868
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,29,934
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	6,10,461
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,69,802
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,40,000
2515	00	1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	75,748
							2,65,31,813

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	12,52,536	0	88,540	13,200			11,50,796	12,52,536
						Voted-Sixth-Schedule-Khasi	16	Voucher	2,374	0	0	0		2,374	2,374	
						Voted-Sixth-Schedule-Khasi	17	Voucher	90,680	0	10,000	0		80,680	90,680	
					Total Object Head-- 1 :				13,45,590	0	98,540	13,200		12,33,850	13,45,590	
					02. Wages	Voted-Sixth-Schedule-Khasi	100	Voucher	11,000	0	0	0		11,000	11,000	
						Total Object Head-- 2 :				11,000	0	0	0		11,000	11,000
			Total Sub Head :				13,56,590	0	98,540	13,200		12,44,850	13,56,590			
		Total Minor Head 1 :				13,56,590	0	98,540	13,200		12,44,850	13,56,590				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	47	Challan	-6,924	0	0	0		-6,924	-6,924	
						Voted-Sixth-Schedule-Khasi	48	Challan	-6,480	0	0	0		-6,480	-6,480	
						Total Object Head-- 70 :				-13,404	0	0	0		-13,404	-13,404
					Total Sub Head :				-13,404	0	0	0		-13,404	-13,404	
Total Minor Head 911 :					-13,404	0	0	0		-13,404	-13,404					
Total Sub Major Head 0 :				13,43,186	0	98,540	13,200		12,31,446	13,43,186						
Total Major Head 2515 :				13,43,186	0	98,540	13,200		12,31,446	13,43,186						
Total of Month :				13,43,186	0	98,540	13,200		12,31,446	13,43,186						

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	12,55,504	0	88,540	13,200	11,53,764	12,55,504		
						Voted-Sixth-Schedule-Khasi	6	Voucher	90,680	0	10,000	0	80,680	90,680		
						Total Object Head-- 1 :				13,46,184	0	98,540	13,200	12,34,444	13,46,184	
					02. Wages	Voted-Sixth-Schedule-Khasi	96	Voucher	10,700	0	0	0	10,700	10,700		
						Total Object Head-- 2 :				10,700	0	0	0	10,700	10,700	
				Total Sub Head :				13,56,884	0	98,540	13,200	12,45,144	13,56,884			
				Total Minor Head 1 :				13,56,884	0	98,540	13,200	12,45,144	13,56,884			
				Total Sub Major Head 0 :				13,56,884	0	98,540	13,200	12,45,144	13,56,884			
				Total Major Head 2515 :				13,56,884	0	98,540	13,200	12,45,144	13,56,884			
				Total of Month :				13,56,884	0	98,540	13,200	12,45,144	13,56,884			
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	72,048	0	0	0	72,048	72,048		
						Voted-Sixth-Schedule-Khasi	205	Voucher	2,90,181	0	0	0	2,90,181	2,90,181		
						Voted-Sixth-	211	Voucher	22,770	0	0	0	22,770	22,770		

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Department :		Community Rural Development Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	90,680	0	10,000	0	80,680	90,680		
						Voted-Sixth-Schedule-Khasi	84	Voucher	12,55,504	0	1,32,540	13,200	11,09,764	12,55,504		
						Total Object Head-- 1 :				17,31,183	0	1,42,540	13,200	15,75,443	17,31,183	
					02. Wages	Voted-Sixth-Schedule-Khasi	194	Voucher	11,100	0	0	0	11,100	11,100		
						Total Object Head-- 2 :				11,100	0	0	0	11,100	11,100	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	227	Voucher	40,500	0	0	0	40,500	40,500		
						Total Object Head-- 11 :				40,500	0	0	0	40,500	40,500	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	230	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000	
					Total Sub Head :				18,02,783	0	1,42,540	13,200	16,47,043	18,02,783		
					Total Minor Head 1 :				18,02,783	0	1,42,540	13,200	16,47,043	18,02,783		
					Total Sub Major Head 0 :				18,02,783	0	1,42,540	13,200	16,47,043	18,02,783		
					Total Major Head 2515 :				18,02,783	0	1,42,540	13,200	16,47,043	18,02,783		
					Total of Month :				18,02,783	0	1,42,540	13,200	16,47,043	18,02,783		
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	92,750	0	10,000	0	82,750	92,750		
						Voted-Sixth-Schedule-Khasi	150	Voucher	80,774	0	0	0	80,774	80,774		
						Voted-Sixth-Schedule-Khasi	97	Voucher	12,67,905	0	1,52,540	13,200	11,02,165	12,67,905		
						Total Object Head-- 1 :				14,41,429	0	1,62,540	13,200	12,65,689	14,41,429	
					02. Wages	Voted-Sixth-Schedule-Khasi	212	Voucher	10,290	0	0	0	10,290	10,290		
						Total Object Head-- 2 :				10,290	0	0	0	10,290	10,290	
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	213	Voucher	2,59,669	0	0	0	2,59,669	2,59,669		
						Total Object Head-- 6 :				2,59,669	0	0	0	2,59,669	2,59,669	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	202	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Khasi	203	Voucher	6,678	0	0	0	6,678	6,678		
						Voted-Sixth-Schedule-Khasi	64	Voucher	13,322	0	0	0	13,322	13,322		
						Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000	
					Total Sub Head :				17,51,388	0	1,62,540	13,200	15,75,648	17,51,388		
					Total Minor Head 1 :				17,51,388	0	1,62,540	13,200	15,75,648	17,51,388		
					Total Sub Major Head 0 :				17,51,388	0	1,62,540	13,200	15,75,648	17,51,388		
					Total Major Head 2515 :				17,51,388	0	1,62,540	13,200	15,75,648	17,51,388		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										17,51,388	0	1,62,540	13,200	15,75,648	17,51,388		
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		100	Voucher	13,04,625	0	1,49,020	13,200	11,42,405	13,04,625		
						Voted-Sixth-Schedule-Khasi		107	Voucher	3,066	0	0	0	3,066	3,066		
						Voted-Sixth-Schedule-Khasi		13	Voucher	95,375	0	10,000	0	85,375	95,375		
						Voted-Sixth-Schedule-Khasi		131	Voucher	98,912	0	0	0	98,912	98,912		
						Voted-Sixth-Schedule-Khasi		136	Voucher	29,546	0	4,000	0	25,546	29,546		
						Voted-Sixth-Schedule-Khasi		137	Voucher	15,507	0	0	0	15,507	15,507		
						Voted-Sixth-Schedule-Khasi		49	Voucher	7,419	0	0	0	7,419	7,419		
						Voted-Sixth-Schedule-Khasi		63	Voucher	14,720	0	0	0	14,720	14,720		
						Voted-Sixth-Schedule-Khasi		98	Voucher	18,400	0	0	0	18,400	18,400		
						Total Object Head-- I :						15,87,570	0	1,63,020	13,200	14,11,350	15,87,570
										02. Wages	Voted-Sixth-Schedule-Khasi		138	Voucher	10,633	0	0

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				10,633	0	0	0		10,633	10,633
						Total Sub Head :				15,98,203	0	1,63,020	13,200		14,21,983	15,98,203
						Total Minor Head 1 :				15,98,203	0	1,63,020	13,200		14,21,983	15,98,203
						Total Sub Major Head 0 :				15,98,203	0	1,63,020	13,200		14,21,983	15,98,203
						Total Major Head 2515 :				15,98,203	0	1,63,020	13,200		14,21,983	15,98,203
Total of Month :										15,98,203	0	1,63,020	13,200		14,21,983	15,98,203
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		112	Voucher	13,32,225	0	1,49,020	13,200		11,70,005	13,32,225
						Voted-Sixth-Schedule-Khasi		58	Voucher	95,375	0	10,000	0		85,375	95,375
						Total Object Head-- 1 :					14,27,600	0	1,59,020	13,200		12,55,380
					02. Wages	Voted-Sixth-Schedule-Khasi		126	Voucher	10,633	0	0	0		10,633	10,633
						Total Object Head-- 2 :					10,633	0	0	0		10,633
						6. Medical Treatment	Voted-Sixth-Schedule-Khasi		102	Voucher	8,845	0	0	0		8,845
					Total Object Head-- 6 :					8,845	0	0	0		8,845	8,845

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		200	Voucher	40,500	0	0		0	40,500	40,500
					Total Object Head-- 11 :					40,500	0	0		0	40,500	40,500
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		160	Voucher	20,000	0	0		0	20,000	20,000
						Voted-Sixth-Schedule-Khasi		161	Voucher	16,000	0	0		0	16,000	16,000
						Voted-Sixth-Schedule-Khasi		179	Voucher	17,055	0	0		0	17,055	17,055
						Voted-Sixth-Schedule-Khasi		187	Voucher	6,945	0	0		0	6,945	6,945
					Total Object Head-- 13 :					60,000	0	0		0	60,000	60,000
					Total Sub Head :					15,47,578	0	1,59,020		13,200	13,75,358	15,47,578
					Total Minor Head 1 :					15,47,578	0	1,59,020		13,200	13,75,358	15,47,578
					Total Sub Major Head 0 :					15,47,578	0	1,59,020		13,200	13,75,358	15,47,578
					Total Major Head 2515 :					15,47,578	0	1,59,020		13,200	13,75,358	15,47,578
					Total of Month :					15,47,578	0	1,59,020		13,200	13,75,358	15,47,578
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-		6	Voucher	95,375	0	10,000		0	85,375	95,375

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	71	Voucher	4,294	0	0	0	4,294	4,294		
						Voted-Sixth-Schedule-Khasi	91	Voucher	13,27,319	0	1,45,020	13,200	11,69,099	13,27,319		
						Total Object Head-- 1 :				14,26,988	0	1,55,020	13,200	12,58,768	14,26,988	
				02. Wages	Voted-Sixth-Schedule-Khasi	140	Voucher	10,290	0	0	0	10,290	10,290			
					Total Object Head-- 2 :				10,290	0	0	0	10,290	10,290		
					Total Sub Head :				14,37,278	0	1,55,020	13,200	12,69,058	14,37,278		
				Total Minor Head 1 :				14,37,278	0	1,55,020	13,200	12,69,058	14,37,278			
				Total Sub Major Head 0 :				14,37,278	0	1,55,020	13,200	12,69,058	14,37,278			
				Total Major Head 2515 :				14,37,278	0	1,55,020	13,200	12,69,058	14,37,278			
				Total of Month :				14,37,278	0	1,55,020	13,200	12,69,058	14,37,278			
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	148	Voucher	2,42,271	0	0	0	2,42,271	2,42,271		
						Voted-Sixth-Schedule-Khasi	161	Voucher	18,819	0	0	0	18,819	18,819		
						Voted-Sixth-	48	Voucher	890	0	0	0	890	890		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	26,413	0	0	0	26,413	26,413		
						Voted-Sixth-Schedule-Khasi	50	Voucher	97,508	0	10,000	0	87,508	97,508		
						Voted-Sixth-Schedule-Khasi	55	Voucher	13,32,150	0	1,25,020	13,200	11,93,930	13,32,150		
						Total Object Head-- 1 :				17,18,051	0	1,35,020	13,200	15,69,831	17,18,051	
					02. Wages	Voted-Sixth-Schedule-Khasi	207	Voucher	10,633	0	0	0	10,633	10,633		
						Total Object Head-- 2 :				10,633	0	0	0	10,633	10,633	
					Total Sub Head :				17,28,684	0	1,35,020	13,200	15,80,464	17,28,684		
					Total Minor Head 1 :				17,28,684	0	1,35,020	13,200	15,80,464	17,28,684		
					Total Sub Major Head 0 :				17,28,684	0	1,35,020	13,200	15,80,464	17,28,684		
					Total Major Head 2515 :				17,28,684	0	1,35,020	13,200	15,80,464	17,28,684		
Total of Month :				17,28,684	0	1,35,020	13,200	15,80,464	17,28,684							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	13,46,550	0	1,25,020	13,200	12,08,330	13,46,550		
						Voted-Sixth-	118	Voucher	27,600	0	0	0	27,600	27,600		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury		Sohra Sub-Treasury													
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	91,713	0	0	0	91,713	91,713	
						Voted-Sixth-Schedule-Khasi	17	Voucher	98,108	0	10,000	0	88,108	98,108	
						Voted-Sixth-Schedule-Khasi	245	Voucher	14,09,556	0	1,25,020	13,200	12,71,336	14,09,556	
						Voted-Sixth-Schedule-Khasi	246	Voucher	12,464	0	0	0	12,464	12,464	
						Voted-Sixth-Schedule-Khasi	263	Voucher	98,108	0	10,000	0	88,108	98,108	
						Total Object Head-- 1 :			30,84,099	0	2,70,040	26,400	27,87,659	30,84,099	
				02. Wages	Voted-Sixth-Schedule-Khasi	180	Voucher	10,290	0	0	0	10,290	10,290		
					Total Object Head-- 2 :			10,290	0	0	0	10,290	10,290		
				6. Medical Treatment	Voted-Sixth-Schedule-Khasi	212	Voucher	80,541	0	0	0	80,541	80,541		
					Total Object Head-- 6 :			80,541	0	0	0	80,541	80,541		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	85	Voucher	40,500	0	0	0	40,500	40,500		
					Total Object Head-- 11 :			40,500	0	0	0	40,500	40,500		
				Total Sub Head :			32,15,430	0	2,70,040	26,400	29,18,990	32,15,430			
				Total Minor Head 1 :			32,15,430	0	2,70,040	26,400	29,18,990	32,15,430			
				Total Sub Major Head 0 :			32,15,430	0	2,70,040	26,400	29,18,990	32,15,430			
				Total Major Head 2515 :			32,15,430	0	2,70,040	26,400	29,18,990	32,15,430			

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Department :		Community Rural Development Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										32,15,430	0	2,70,040	26,400		29,18,990	32,15,430
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	2,24,542	0	0	0		2,24,542	2,24,542
							Voted-Sixth-Schedule-Khasi	91	Voucher	17,064	0	0	0		17,064	17,064
						Total Object Head-- 1 :				2,41,606	0	0	0		2,41,606	2,41,606
					02. Wages		Voted-Sixth-Schedule-Khasi	35	Voucher	10,633	0	0	0		10,633	10,633
						Total Object Head-- 2 :				10,633	0	0	0		10,633	10,633
						Total Sub Head :				2,52,239	0	0	0		2,52,239	2,52,239
					Total Minor Head 1 :				2,52,239	0	0	0		2,52,239	2,52,239	
					Total Sub Major Head 0 :				2,52,239	0	0	0		2,52,239	2,52,239	
					Total Major Head 2515 :				2,52,239	0	0	0		2,52,239	2,52,239	
					Total of Month :				2,52,239	0	0	0		2,52,239	2,52,239	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	58	Voucher	5,342	0	0	0	5,342	5,342		
						Voted-Sixth-Schedule-Khasi	59	Voucher	27,006	0	0	0	27,006	27,006		
						Voted-Sixth-Schedule-Khasi	91	Voucher	14,47,404	0	1,25,020	0	13,22,384	14,47,404		
						Total Object Head-- 1 :				14,79,752	0	1,25,020	0	13,54,732	14,79,752	
					02. Wages	Voted-Sixth-Schedule-Khasi	161	Voucher	11,811	0	0	0	11,811	11,811		
						Total Object Head-- 2 :				11,811	0	0	0	11,811	11,811	
					Total Sub Head :				14,91,563	0	1,25,020	0	13,66,543	14,91,563		
					Total Minor Head 1 :				14,91,563	0	1,25,020	0	13,66,543	14,91,563		
					Total Sub Major Head 0 :				14,91,563	0	1,25,020	0	13,66,543	14,91,563		
					Total Major Head 2515 :				14,91,563	0	1,25,020	0	13,66,543	14,91,563		
Total of Month :				14,91,563	0	1,25,020	0	13,66,543	14,91,563							
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	14,47,404	0	1,15,020	0	13,32,384	14,47,404		
						Voted-Sixth-	253	Voucher	5,000	0	0	0	5,000	5,000		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																	
Department :		Community Rural Development Department																	
Treasury		Sohra Sub-Treasury																	
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra																	
Month of Account:		MAR/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		254	Voucher		5,000	0	0	0	0	5,000		5,000	
Total Object Head-- 1 :											14,57,404	0	1,15,020	0	13,42,384	14,57,404			
			02. Wages		Voted-Sixth-Schedule-Khasi		143	Voucher		10,668	0	0	0	0	10,668		10,668		
Total Object Head-- 2 :											10,668	0	0	0	10,668	10,668			
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		206	Voucher		40,500	0	0	0	0	40,500		40,500		
Total Object Head-- 11 :											40,500	0	0	0	40,500	40,500			
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		190	Voucher		19,900	0	0	0	0	19,900		19,900		
					Voted-Sixth-Schedule-Khasi		197	Voucher		12,367	0	0	0	0	12,367		12,367		
					Voted-Sixth-Schedule-Khasi		209	Voucher		18,500	0	0	0	0	18,500		18,500		
					Voted-Sixth-Schedule-Khasi		244	Voucher		21,500	0	0	0	0	21,500		21,500		
					Voted-Sixth-Schedule-Khasi		250	Voucher		20,000	0	0	0	0	20,000		20,000		
					Voted-Sixth-Schedule-Khasi		251	Voucher		20,000	0	0	0	0	20,000		20,000		
					Voted-Sixth-Schedule-Khasi		252	Voucher		7,733	0	0	0	0	7,733		7,733		
					Voted-Sixth-Schedule-Khasi		309	Voucher		6,65,300	0	0	0	0	6,65,300		6,65,300		
Total Object Head-- 13 :											7,85,300	0	0	0	7,85,300	7,85,300			

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Department :		Community Rural Development Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		600001 Block Development Officers Shella-Bhollaganj Development Block Sohra														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices			Total Sub Head :				22,93,872	0	1,15,020		0	21,78,852	22,93,872
						Total Minor Head I :				22,93,872	0	1,15,020		0	21,78,852	22,93,872
						Total Sub Major Head O :				22,93,872	0	1,15,020		0	21,78,852	22,93,872
						Total Major Head 2515 :				22,93,872	0	1,15,020		0	21,78,852	22,93,872
						Total of Month :				22,93,872	0	1,15,020		0	21,78,852	22,93,872
						Total of DDO 600001 :				1,98,19,088	0	16,24,320	1,32,000		1,80,62,768	1,98,19,088
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,98,19,088
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi							1,82,87,456
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages			Voted-Sixth-Schedule-Khasi							1,28,681
2515	00	1	(05) Stage-Ii Block Offices		0	6. Medical Treatment			Voted-Sixth-Schedule-Khasi							3,49,055
2515	00	1	(05) Stage-Ii Block Offices		0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi							1,62,000
2515	00	1	(05) Stage-Ii Block Offices		0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi							9,05,300

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Department :	Community Rural Development Department					
Treasury :	Sohra Sub-Treasury					
D.D.O. :	600001	Block Development Officers Shella-Bhollaganj Development Block Sohra				
<u>Summary of DDO wise expenditure</u>						
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries Voted-Sixth-Schedule-Khasi	-13,404
						1,98,19,088

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		600002 B.D.O. Laitkkroh Dev.														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	1,30,208	0	20,000	0	1,10,208	1,30,208		
						Voted-Sixth-Schedule-Khasi	19	Voucher	9,55,692	0	86,600	0	8,69,092	9,55,692		
						Voted-Sixth-Schedule-Khasi	95	Voucher	5,332	0	0	0	5,332	5,332		
						Voted-Sixth-Schedule-Khasi	96	Voucher	15,996	0	0	0	15,996	15,996		
						Total Object Head-- I :				11,07,228	0	1,06,600	0	10,00,628	11,07,228	
						Total Sub Head :				11,07,228	0	1,06,600	0	10,00,628	11,07,228	
						Total Minor Head I :				11,07,228	0	1,06,600	0	10,00,628	11,07,228	
						Total Sub Major Head 0 :				11,07,228	0	1,06,600	0	10,00,628	11,07,228	
						Total Major Head 2515 :				11,07,228	0	1,06,600	0	10,00,628	11,07,228	
Total of Month :				11,07,228	0	1,06,600	0	10,00,628	11,07,228							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	1,30,208	0	20,000	0	1,10,208	1,30,208		
						Voted-Sixth-Schedule-Khasi	44	Voucher	9,55,692	0	86,600	0	8,69,092	9,55,692		
						Total Object Head-- I :										

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		600002 B.D.O. Laitkkroh Dev.														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					10,85,900	0	1,06,600	0		9,79,300	10,85,900
					02. Wages		Voted-Sixth-Schedule-Khasi	129	Voucher	11,067	0	0	0		11,067	11,067
					Total Object Head-- 2 :					11,067	0	0	0		11,067	11,067
					Total Sub Head :					10,96,967	0	1,06,600	0		9,90,367	10,96,967
					Total Minor Head 1 :					10,96,967	0	1,06,600	0		9,90,367	10,96,967
					Total Sub Major Head 0 :					10,96,967	0	1,06,600	0		9,90,367	10,96,967
					Total Major Head 2515 :					10,96,967	0	1,06,600	0		9,90,367	10,96,967
					Total of Month :					10,96,967	0	1,06,600	0		9,90,367	10,96,967
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	155	Voucher	2,24,515	0	0	0		2,24,515	2,24,515
							Voted-Sixth-Schedule-Khasi	173	Voucher	33,462	0	0	0		33,462	33,462
							Voted-Sixth-Schedule-Khasi	176	Voucher	44,927	0	0	0		44,927	44,927
							Voted-Sixth-Schedule-Khasi	82	Voucher	9,55,692	0	86,600	0		8,69,092	9,55,692
							Voted-Sixth-Schedule-Khasi	83	Voucher	1,30,208	0	20,000	0		1,10,208	1,30,208

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		600002 B.D.O. Laitkkroh Dev.														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				13,88,804	0	1,06,600	0	12,82,204	13,88,804	
					02. Wages	Voted-Sixth-Schedule-Khasi	200	Voucher	11,067	0	0	0	11,067	11,067		
					Total Object Head-- 2 :				11,067	0	0	0	11,067	11,067		
					Total Sub Head :				13,99,871	0	1,06,600	0	12,93,271	13,99,871		
					Total Minor Head 1 :				13,99,871	0	1,06,600	0	12,93,271	13,99,871		
					Total Sub Major Head 0 :				13,99,871	0	1,06,600	0	12,93,271	13,99,871		
					Total Major Head 2515 :				13,99,871	0	1,06,600	0	12,93,271	13,99,871		
Total of Month :										13,99,871	0	1,06,600	0	12,93,271	13,99,871	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	1,39,375	0	40,000	0	99,375	1,39,375		
						Voted-Sixth-Schedule-Khasi	95	Voucher	9,76,410	0	86,600	0	8,89,810	9,76,410		
						Total Object Head-- 1 :				11,15,785	0	1,26,600	0	9,89,185	11,15,785	
					02. Wages	Voted-Sixth-Schedule-Khasi	166	Voucher	10,710	0	0	0	10,710	10,710		
						Total Object Head-- 2 :				10,710	0	0	0	10,710	10,710	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		600002 B.D.O. Laitkkroh Dev.														
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	204	Voucher	4,500	0	0	0	0	0	4,500	4,500
						Voted-Sixth-Schedule-Khasi	205	Voucher	29,250	0	0	0	0	29,250	29,250	
					Total Object Head-- 11 :					33,750	0	0	0	0	33,750	33,750
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	176	Voucher	34,000	0	0	0	0	34,000	34,000	
						Voted-Sixth-Schedule-Khasi	177	Voucher	26,000	0	0	0	0	26,000	26,000	
						Total Object Head-- 13 :					60,000	0	0	0	60,000	60,000
					Total Sub Head :					12,20,245	0	1,26,600	0	0	10,93,645	12,20,245
					Total Minor Head 1 :					12,20,245	0	1,26,600	0	0	10,93,645	12,20,245
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	231	Challan	-77,526	0	0	0	0	-77,526	-77,526	
						Total Object Head-- 70 :					-77,526	0	0	0	-77,526	-77,526
					Total Sub Head :					-77,526	0	0	0	-77,526	-77,526	
					Total Minor Head 911 :					-77,526	0	0	0	-77,526	-77,526	
Total Sub Major Head 0 :					11,42,719	0	1,26,600	0	0	10,16,119	11,42,719					
Total Major Head 2515 :					11,42,719	0	1,26,600	0	0	10,16,119	11,42,719					
Total of Month :					11,42,719	0	1,26,600	0	0	10,16,119	11,42,719					
Month of Account:		AUG/2022														

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		600002 B.D.O. Laitkkroh Dev.														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	1,43,375	0	40,000	0	1,03,375	1,43,375		
						Voted-Sixth-Schedule-Khasi	127	Voucher	1,311	0	0	0	1,311	1,311		
						Voted-Sixth-Schedule-Khasi	181	Voucher	36,750	0	0	0	36,750	36,750		
						Voted-Sixth-Schedule-Khasi	67	Voucher	53,851	0	10,000	0	43,851	53,851		
						Voted-Sixth-Schedule-Khasi	68	Voucher	15,672	0	0	2,200	13,472	15,672		
						Voted-Sixth-Schedule-Khasi	99	Voucher	10,03,495	0	87,240	0	9,16,255	10,03,495		
						Total Object Head-- 1 :			12,54,454	0	1,37,240	2,200	11,15,014	12,54,454		
				02. Wages	Voted-Sixth-Schedule-Khasi	193	Voucher	11,067	0	0	0	11,067	11,067			
					Total Object Head-- 2 :			11,067	0	0	0	11,067	11,067			
					Total Sub Head :			12,65,521	0	1,37,240	2,200	11,26,081	12,65,521			
Total Minor Head 1 :			12,65,521	0	1,37,240	2,200	11,26,081	12,65,521								
Total Sub Major Head 0 :			12,65,521	0	1,37,240	2,200	11,26,081	12,65,521								
Total Major Head 2515 :			12,65,521	0	1,37,240	2,200	11,26,081	12,65,521								
Total of Month :			12,65,521	0	1,37,240	2,200	11,26,081	12,65,521								
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Community Rural Development Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		600002 B.D.O. Laitkkroh Dev.														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	164	Voucher	10,351	0	5,000	0			5,351	10,351
						Voted-Sixth-Schedule-Khasi	165	Voucher	90,587	0	0	0	90,587	90,587		
						Voted-Sixth-Schedule-Khasi	182	Voucher	17,952	0	0	0	17,952	17,952		
						Voted-Sixth-Schedule-Khasi	72	Voucher	1,43,375	0	40,000	0	1,03,375	1,43,375		
						Voted-Sixth-Schedule-Khasi	73	Voucher	10,74,495	0	97,240	2,200	9,75,055	10,74,495		
						Voted-Sixth-Schedule-Khasi	96	Voucher	2,043	0	0	0	2,043	2,043		
						Total Object Head-- 1 :				13,38,803	0	1,42,240	2,200	11,94,363	13,38,803	
					02. Wages	Voted-Sixth-Schedule-Khasi	175	Voucher	11,067	0	0	0	11,067	11,067		
						Total Object Head-- 2 :				11,067	0	0	0	11,067	11,067	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	194	Voucher	4,500	0	0	0	4,500	4,500		
						Voted-Sixth-Schedule-Khasi	195	Voucher	29,250	0	0	0	29,250	29,250		
					Total Object Head-- 11 :				33,750	0	0	0	33,750	33,750		
					Total Sub Head :				13,83,620	0	1,42,240	2,200	12,39,180	13,83,620		
					Total Minor Head 1 :				13,83,620	0	1,42,240	2,200	12,39,180	13,83,620		
					Total Sub Major Head 0 :				13,83,620	0	1,42,240	2,200	12,39,180	13,83,620		
					Total Major Head 2515 :				13,83,620	0	1,42,240	2,200	12,39,180	13,83,620		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		600002 B.D.O. Laitkkroh Dev.															
Month of Account:		SEP/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	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 :											13,83,620	0	1,42,240	2,200	12,39,180	13,83,620	
Month of Account:		OCT/2022															
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		3	Voucher	1,43,375	0	40,000	0	1,03,375	1,43,375	
							Voted-Sixth-Schedule-Khasi		84	Voucher	10,74,495	0	1,04,540	25,300	9,44,655	10,74,495	
Total Object Head-- 1 :											12,17,870	0	1,44,540	25,300	10,48,030	12,17,870	
					02. Wages		Voted-Sixth-Schedule-Khasi		129	Voucher	10,710	0	0	0	10,710	10,710	
Total Object Head-- 2 :											10,710	0	0	0	10,710	10,710	
					6. Medical Treatment		Voted-Sixth-Schedule-Khasi		126	Voucher	2,72,638	0	0	0	2,72,638	2,72,638	
							Voted-Sixth-Schedule-Khasi		127	Voucher	2,48,700	0	0	0	2,48,700	2,48,700	
Total Object Head-- 6 :											5,21,338	0	0	0	5,21,338	5,21,338	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		98	Voucher	37,500	0	0	0	37,500	37,500	
							Voted-Sixth-Schedule-Khasi		99	Voucher	22,500	0	0	0	22,500	22,500	
Total Object Head-- 13 :											60,000	0	0	0	60,000	60,000	
Total Sub Head :											18,09,918	0	1,44,540	25,300	16,40,078	18,09,918	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		600002 B.D.O. Laitkkroh Dev.													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						18,09,918	0	1,44,540	25,300	16,40,078	18,09,918	
			Total Sub Major Head 0 :						18,09,918	0	1,44,540	25,300	16,40,078	18,09,918	
			Total Major Head 2515 :						18,09,918	0	1,44,540	25,300	16,40,078	18,09,918	
Total of Month :									18,09,918	0	1,44,540	25,300	16,40,078	18,09,918	
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	74,594	0	0	0	74,594	74,594	
						Voted-Sixth-Schedule-Khasi	177	Voucher	1,54,980	0	40,000	0	1,14,980	1,54,980	
						Voted-Sixth-Schedule-Khasi	184	Voucher	2,01,537	0	0	0	2,01,537	2,01,537	
						Voted-Sixth-Schedule-Khasi	185	Voucher	2,541	0	0	0	2,541	2,541	
						Voted-Sixth-Schedule-Khasi	56	Voucher	10,97,322	0	1,04,540	25,300	9,67,482	10,97,322	
						Total Object Head-- 1 :			15,30,974	0	1,44,540	25,300	13,61,134	15,30,974	
				02. Wages	Voted-Sixth-Schedule-Khasi	187	Voucher	11,067	0	0	0	11,067	11,067		
					Total Object Head-- 2 :			11,067	0	0	0	11,067	11,067		
				6. Medical Treatment	Voted-Sixth-Schedule-Khasi	164	Voucher	22,076	0	0	0	22,076	22,076		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		600002 B.D.O. Laitkkroh Dev.														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				22,076	0	0	0		22,076	22,076
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	196	Voucher	38,800	0	0	0		38,800	38,800
						Total Object Head-- 11 :				38,800	0	0	0		38,800	38,800
						Total Sub Head :				16,02,917	0	1,44,540	25,300		14,33,077	16,02,917
						Total Minor Head 1 :				16,02,917	0	1,44,540	25,300		14,33,077	16,02,917
						Total Sub Major Head 0 :				16,02,917	0	1,44,540	25,300		14,33,077	16,02,917
						Total Major Head 2515 :				16,02,917	0	1,44,540	25,300		14,33,077	16,02,917
Total of Month :										16,02,917	0	1,44,540	25,300		14,33,077	16,02,917
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	11,12,692	0	1,05,420	25,300		9,81,972	11,12,692
							Voted-Sixth-Schedule-Khasi	20	Voucher	1,55,580	0	40,000	0		1,15,580	1,55,580
							Voted-Sixth-Schedule-Khasi	247	Voucher	11,12,692	0	1,04,920	9,900		9,97,872	11,12,692
							Voted-Sixth-Schedule-Khasi	264	Voucher	1,55,580	0	40,000	0		1,15,580	1,55,580
							Total Object Head-- 1 :				25,36,544	0	2,90,340	35,200		22,11,004

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		600002 B.D.O. Laitkkroh Dev.														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		308	Voucher	10,710	0	0	0		10,710	10,710
					Total Object Head-- 2 :					10,710	0	0	0		10,710	10,710
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi		133	Voucher	1,10,846	0	0	0		1,10,846	1,10,846
					Total Object Head-- 6 :					1,10,846	0	0	0		1,10,846	1,10,846
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		178	Voucher	29,250	0	0	0		29,250	29,250
						Voted-Sixth-Schedule-Khasi		179	Voucher	4,500	0	0	0		4,500	4,500
					Total Object Head-- 11 :					33,750	0	0	0		33,750	33,750
					Total Sub Head :					26,91,850	0	2,90,340	35,200		23,66,310	26,91,850
					Total Minor Head 1 :					26,91,850	0	2,90,340	35,200		23,66,310	26,91,850
					Total Sub Major Head 0 :					26,91,850	0	2,90,340	35,200		23,66,310	26,91,850
Total Major Head 2515 :					26,91,850	0	2,90,340	35,200		23,66,310	26,91,850					
Total of Month :					26,91,850	0	2,90,340	35,200		23,66,310	26,91,850					
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		58	Voucher	1,83,336	0	0	0		1,83,336	1,83,336

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		600002 B.D.O. Laitkkroh Dev.														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				1,83,336	0	0	0	1,83,336	1,83,336	
					02. Wages	Voted-Sixth-Schedule-Khasi	6	Voucher	10,710	0	0	0	10,710	10,710		
					Total Object Head-- 2 :				10,710	0	0	0	10,710	10,710		
					Total Sub Head :				1,94,046	0	0	0	1,94,046	1,94,046		
					Total Minor Head 1 :				1,94,046	0	0	0	1,94,046	1,94,046		
					Total Sub Major Head 0 :				1,94,046	0	0	0	1,94,046	1,94,046		
					Total Major Head 2515 :				1,94,046	0	0	0	1,94,046	1,94,046		
Total of Month :										1,94,046	0	0	0	1,94,046	1,94,046	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		136	Voucher	28,989	0	0	0	28,989	28,989	
						Voted-Sixth-Schedule-Khasi		137	Voucher	7,210	0	0	0	7,210	7,210	
						Voted-Sixth-Schedule-Khasi		39	Voucher	1,60,220	0	40,000	0	1,20,220	1,60,220	
						Voted-Sixth-Schedule-Khasi		92	Voucher	11,43,248	0	1,04,920	2,200	10,36,128	11,43,248	
						Total Object Head-- 1 :										

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		600002 B.D.O. Laitkkroh Dev.														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					13,39,667	0	1,44,920	2,200	11,92,547	13,39,667	
					02. Wages	Voted-Sixth-Schedule-Khasi	158	Voucher	11,067	0	0	0	11,067	11,067		
					Total Object Head-- 2 :					11,067	0	0	0	11,067	11,067	
					Total Sub Head :					13,50,734	0	1,44,920	2,200	12,03,614	13,50,734	
					Total Minor Head 1 :					13,50,734	0	1,44,920	2,200	12,03,614	13,50,734	
					Total Sub Major Head 0 :					13,50,734	0	1,44,920	2,200	12,03,614	13,50,734	
					Total Major Head 2515 :					13,50,734	0	1,44,920	2,200	12,03,614	13,50,734	
Total of Month :										13,50,734	0	1,44,920	2,200	12,03,614	13,50,734	
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	11,43,248	0	98,920	2,200	10,42,128	11,43,248		
						Voted-Sixth-Schedule-Khasi	256	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Khasi	91	Voucher	27,286	0	0	0	27,286	27,286		
						Voted-Sixth-Schedule-Khasi	92	Voucher	98,180	0	7,000	0	91,180	98,180		
						Total Object Head-- 1 :										

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Department :		Community Rural Development Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		600002 B.D.O. Laitkkroh Dev.														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					12,73,714	0	1,05,920		2,200	11,65,594	12,73,714
					02. Wages		Voted-Sixth-Schedule-Khasi	185	Voucher	11,067	0	0		0	11,067	11,067
							Voted-Sixth-Schedule-Khasi	255	Voucher	9,996	0	0		0	9,996	9,996
					Total Object Head-- 2 :					21,063	0	0		0	21,063	21,063
					6. Medical Treatment		Voted-Sixth-Schedule-Khasi	282	Voucher	15,208	0	0		0	15,208	15,208
							Voted-Sixth-Schedule-Khasi	80	Voucher	4,633	0	0		0	4,633	4,633
					Total Object Head-- 6 :					19,841	0	0		0	19,841	19,841
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	257	Voucher	29,250	0	0		0	29,250	29,250
							Voted-Sixth-Schedule-Khasi	258	Voucher	55,200	0	0		0	55,200	55,200
							Voted-Sixth-Schedule-Khasi	268	Voucher	4,500	0	0		0	4,500	4,500
					Total Object Head-- 11 :					88,950	0	0		0	88,950	88,950
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	222	Voucher	40,000	0	0		0	40,000	40,000
							Voted-Sixth-Schedule-Khasi	223	Voucher	28,000	0	0		0	28,000	28,000
							Voted-Sixth-Schedule-Khasi	224	Voucher	20,000	0	0		0	20,000	20,000
							Voted-Sixth-Schedule-Khasi	225	Voucher	16,365	0	0		0	16,365	16,365
							Voted-Sixth-	348	Voucher	15,635	0	0		0	15,635	15,635

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Department :		Community Rural Development Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		600002 B.D.O. Laitkkroh Dev.															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				1,20,000	0	0	0	1,20,000	1,20,000		
						Total Sub Head :				15,23,568	0	1,05,920	2,200	14,15,448	15,23,568		
						Total Minor Head 1 :				15,23,568	0	1,05,920	2,200	14,15,448	15,23,568		
						Total Sub Major Head 0 :				15,23,568	0	1,05,920	2,200	14,15,448	15,23,568		
						Total Major Head 2515 :				15,23,568	0	1,05,920	2,200	14,15,448	15,23,568		
						Total of Month :				15,23,568	0	1,05,920	2,200	14,15,448	15,23,568		
Total of DDO 600002 :						1,65,68,959	0	15,56,140	94,600	1,49,18,219	1,65,68,959						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,65,68,959
Summary of DDO wise expenditure																	
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					1,53,73,079		
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages		Voted-Sixth-Schedule-Khasi					1,30,305		
2515	00	1	(05) Stage-Ii Block Offices				0	6. Medical Treatment		Voted-Sixth-Schedule-Khasi					6,74,101		
2515	00	1	(05) Stage-Ii Block Offices				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi					2,29,000		
(05) Stage-Ii Block Offices						(13) Office Expenses		Voted-Sixth-Schedule-Khasi									

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on				
Department :	Community Rural Development Department					
Treasury :	Sohra Sub-Treasury					
D.D.O. :	600002	B.D.O. Laitkkroh Dev.				
<u>Summary of DDO wise expenditure</u>						
2515	00	1		0		2,40,000
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries Voted-Sixth-Schedule-Khasi	-77,526
						1,65,68,959

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	73	Voucher	62,097	0	0	0	62,097	62,097		
						Voted-Sixth-Schedule-Jaintia	75	Voucher	58,065	0	0	0	58,065	58,065		
						Voted-Sixth-Schedule-Jaintia	78	Voucher	12,05,409	0	1,57,500	0	10,47,909	12,05,409		
						Voted-Sixth-Schedule-Jaintia	80	Voucher	66,548	0	0	0	66,548	66,548		
						Total Object Head-- I :			13,92,119	0	1,57,500	0	12,34,619	13,92,119		
						Total Sub Head :			13,92,119	0	1,57,500	0	12,34,619	13,92,119		
						Total Minor Head I :			13,92,119	0	1,57,500	0	12,34,619	13,92,119		
						Total Sub Major Head 0 :			13,92,119	0	1,57,500	0	12,34,619	13,92,119		
						Total Major Head 2515 :			13,92,119	0	1,57,500	0	12,34,619	13,92,119		
						Total of Month :			13,92,119	0	1,57,500	0	12,34,619	13,92,119		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	24	Voucher	11,92,521	0	1,57,500	0	10,35,021	11,92,521		
						Voted-Sixth-Schedule-Jaintia	25	Voucher	85,833	0	0	0	85,833	85,833		
						Voted-Sixth-	26	Voucher	66,548	0	0	0	66,548	66,548		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	292	Voucher	13,333	0	0	0		13,333	13,333
Total Object Head-- I :										13,58,235	0	1,57,500	0		12,00,735	13,58,235
Total Sub Head :										13,58,235	0	1,57,500	0		12,00,735	13,58,235
Total Minor Head I :										13,58,235	0	1,57,500	0		12,00,735	13,58,235
Total Sub Major Head 0 :										13,58,235	0	1,57,500	0		12,00,735	13,58,235
Total Major Head 2515 :										13,58,235	0	1,57,500	0		12,00,735	13,58,235
Total of Month :										13,58,235	0	1,57,500	0		12,00,735	13,58,235
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	119	Voucher	10,483	0	0	0		10,483	10,483
							Voted-Sixth-Schedule-Jaintia	147	Voucher	70,162	0	0	0		70,162	70,162
							Voted-Sixth-Schedule-Jaintia	148	Voucher	11,80,087	0	1,57,500	0		10,22,587	11,80,087
							Voted-Sixth-Schedule-Jaintia	149	Voucher	66,548	0	0	0		66,548	66,548
							Voted-Sixth-Schedule-Jaintia	150	Voucher	27,055	0	0	0		27,055	27,055
							Voted-Sixth-Schedule-Jaintia	151	Voucher	27,055	0	0	0		27,055	27,055

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Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	167	Voucher	17,330	0	0	0	17,330	17,330		
						Voted-Sixth-Schedule-Jaintia	316	Voucher	15,323	0	0	0	15,323	15,323		
						Total Object Head-- 1 :				14,14,043	0	1,57,500	0	12,56,543	14,14,043	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	497	Voucher	18,124	0	0	0	18,124	18,124		
						Voted-Sixth-Schedule-Jaintia	498	Voucher	21,575	0	0	0	21,575	21,575		
						Voted-Sixth-Schedule-Jaintia	499	Voucher	20,300	0	0	0	20,300	20,300		
						Total Object Head-- 13 :				59,999	0	0	0	59,999	59,999	
					Total Sub Head :				14,74,042	0	1,57,500	0	13,16,542	14,74,042		
					Total Minor Head 1 :				14,74,042	0	1,57,500	0	13,16,542	14,74,042		
					Total Sub Major Head 0 :				14,74,042	0	1,57,500	0	13,16,542	14,74,042		
Total Major Head 2515 :				14,74,042	0	1,57,500	0	13,16,542	14,74,042							
Total of Month :				14,74,042	0	1,57,500	0	13,16,542	14,74,042							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	169	Voucher	22,500	0	0	0	22,500	22,500		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	190	Voucher	2,81,232	0	0	0	0	2,81,232	2,81,232	
						Voted-Sixth-Schedule-Jaintia	278	Voucher	15,972	0	0	0	15,972	15,972		
						Voted-Sixth-Schedule-Jaintia	60	Voucher	34,167	0	0	0	34,167	34,167		
						Voted-Sixth-Schedule-Jaintia	61	Voucher	99,167	0	0	0	99,167	99,167		
						Voted-Sixth-Schedule-Jaintia	62	Voucher	12,25,610	0	1,57,500	0	10,68,110	12,25,610		
						Voted-Sixth-Schedule-Jaintia	63	Voucher	68,000	0	0	0	68,000	68,000		
						Total Object Head-- 1 :				17,46,648	0	1,57,500	0	15,89,148	17,46,648	
					02. Wages	Voted-Sixth-Schedule-Jaintia	141	Voucher	18,050	0	0	0	18,050	18,050		
						Total Object Head-- 2 :				18,050	0	0	0	18,050	18,050	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	140	Voucher	32,520	0	0	0	32,520	32,520		
						Voted-Sixth-Schedule-Jaintia	335	Voucher	11,238	0	0	0	11,238	11,238		
						Total Object Head-- 11 :				43,758	0	0	0	43,758	43,758	
					Total Sub Head :				18,08,456	0	1,57,500	0	16,50,956	18,08,456		
					Total Minor Head 1 :				18,08,456	0	1,57,500	0	16,50,956	18,08,456		
					Total Sub Major Head 0 :				18,08,456	0	1,57,500	0	16,50,956	18,08,456		
					Total Major Head 2515 :				18,08,456	0	1,57,500	0	16,50,956	18,08,456		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																										
Department :		Community Rural Development Department																										
Treasury :		Khliehriat Treasury																										
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat																										
Month of Account:		AUG/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2515		00		001						Total Minor Head I :								14,68,740		0		1,35,500 0			13,33,240		14,68,740	
										Total Sub Major Head O :								14,68,740		0		1,35,500 0			13,33,240		14,68,740	
										Total Major Head 2515 :								14,68,740		0		1,35,500 0			13,33,240		14,68,740	
										Total of Month :								14,68,740		0		1,35,500 0			13,33,240		14,68,740	
Month of Account:		SEP/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2515		00		001		(05) Stage-Ii Block Offices		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		339		Voucher		12,903		0		0 0			12,903		12,903	
										Voted-Sixth-Schedule-Jaintia				369		Voucher		4,050		0		0 0			4,050		4,050	
										Voted-Sixth-Schedule-Jaintia				37		Voucher		68,000		0		0 0			68,000		68,000	
										Voted-Sixth-Schedule-Jaintia				370		Voucher		80,615		0		0 0			80,615		80,615	
										Voted-Sixth-Schedule-Jaintia				38		Voucher		11,87,940		0		1,35,500 0			10,52,440		11,87,940	
										Voted-Sixth-Schedule-Jaintia				400		Voucher		5,645		0		0 0			5,645		5,645	
										Voted-Sixth-Schedule-Jaintia				401		Voucher		10,484		0		0 0			10,484		10,484	
										Voted-Sixth-Schedule-Jaintia				41		Voucher		98,387		0		0 0			98,387		98,387	
										Total Object Head-- I :								14,68,024		0		1,35,500 0			13,32,524		14,68,024	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :				11,190	0	0	0	0	11,190	11,190
					6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	221	Voucher	91,225	0	0	0	91,225	91,225		
						Voted-Sixth-Schedule-Jaintia	357	Voucher	1,800	0	0	0	1,800	1,800		
						Total Object Head-- 6 :			93,025	0	0	0	93,025	93,025		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	230	Voucher	18,070	0	0	0	18,070	18,070		
						Voted-Sixth-Schedule-Jaintia	37	Voucher	21,730	0	0	0	21,730	21,730		
						Voted-Sixth-Schedule-Jaintia	38	Voucher	20,200	0	0	0	20,200	20,200		
						Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000		
						Total Sub Head :			14,95,363	0	1,35,500	0	13,59,863	14,95,363		
						Total Minor Head 1 :			14,95,363	0	1,35,500	0	13,59,863	14,95,363		
	Total Sub Major Head 0 :			14,95,363	0	1,35,500	0	13,59,863	14,95,363							
	Total Major Head 2515 :			14,95,363	0	1,35,500	0	13,59,863	14,95,363							
			Total of Month :			14,95,363	0	1,35,500	0	13,59,863	14,95,363					
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Department :		Community Rural Development Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1,14,517	0	0	0	0	1,14,517	1,14,517
						Voted-Sixth-Schedule-Jaintia		212	Voucher	73,334	0	0	0	0	73,334	73,334
						Voted-Sixth-Schedule-Jaintia		255	Voucher	13,203	0	0	0	0	13,203	13,203
						Voted-Sixth-Schedule-Jaintia		256	Voucher	2,21,484	0	0	0	0	2,21,484	2,21,484
						Voted-Sixth-Schedule-Jaintia		371	Voucher	10,484	0	0	0	0	10,484	10,484
						Voted-Sixth-Schedule-Jaintia		43	Voucher	71,372	0	0	0	0	71,372	71,372
						Voted-Sixth-Schedule-Jaintia		436	Voucher	75,598	0	0	0	0	75,598	75,598
						Voted-Sixth-Schedule-Jaintia		437	Voucher	7,22,450	0	0	0	0	7,22,450	7,22,450
						Voted-Sixth-Schedule-Jaintia		44	Voucher	12,13,020	0	1,35,500	0	0	10,77,520	12,13,020
						Total Object Head-- 1 :				25,15,462	0	1,35,500	0	0	23,79,962	25,15,462
					02. Wages	Voted-Sixth-Schedule-Jaintia		219	Voucher	8,206	0	0	0	0	8,206	8,206
						Total Object Head-- 2 :				8,206	0	0	0	0	8,206	8,206
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		218	Voucher	32,700	0	0	0	0	32,700	32,700
						Voted-Sixth-Schedule-Jaintia		366	Voucher	11,254	0	0	0	0	11,254	11,254
						Total Object Head-- 11 :				43,954	0	0	0	0	43,954	43,954

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				25,67,622	0	1,35,500		0	24,32,122	25,67,622
						Total Minor Head I :				25,67,622	0	1,35,500		0	24,32,122	25,67,622
						Total Sub Major Head 0 :				25,67,622	0	1,35,500		0	24,32,122	25,67,622
						Total Major Head 2515 :				25,67,622	0	1,35,500		0	24,32,122	25,67,622
						Total of Month :				25,67,622	0	1,35,500		0	24,32,122	25,67,622
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		238	Voucher	1,14,463	0	0		0	1,14,463	1,14,463
						Voted-Sixth-Schedule-Jaintia		401	Voucher	16,667	0	0		0	16,667	16,667
						Voted-Sixth-Schedule-Jaintia		480	Voucher	11,53,120	0	1,25,500		0	10,27,620	11,53,120
						Voted-Sixth-Schedule-Jaintia		514	Voucher	25,000	0	0		0	25,000	25,000
						Voted-Sixth-Schedule-Jaintia		525	Voucher	73,100	0	0		0	73,100	73,100
						Voted-Sixth-Schedule-Jaintia		560	Voucher	90,323	0	0		0	90,323	90,323
						Voted-Sixth-Schedule-Jaintia		568	Voucher	71,972	0	0		0	71,972	71,972
						Voted-Sixth-		6	Voucher	32,500	0	0		0	32,500	32,500

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	64	Voucher	71,972	0	0	0	71,972	71,972		
						Voted-Sixth-Schedule-Jaintia	664	Voucher	12,903	0	0	0	12,903	12,903		
						Voted-Sixth-Schedule-Jaintia	90	Voucher	12,26,220	0	1,25,500	0	11,00,720	12,26,220		
						Total Object Head-- 1 :			28,88,240	0	2,51,000	0	26,37,240	28,88,240		
				02. Wages	Voted-Sixth-Schedule-Jaintia	688	Voucher	11,430	0	0	0	11,430	11,430			
					Total Object Head-- 2 :			11,430	0	0	0	11,430	11,430			
					Total Sub Head :			28,99,670	0	2,51,000	0	26,48,670	28,99,670			
				Total Minor Head 1 :			28,99,670	0	2,51,000	0	26,48,670	28,99,670				
				Total Sub Major Head 0 :			28,99,670	0	2,51,000	0	26,48,670	28,99,670				
				Total Major Head 2515 :			28,99,670	0	2,51,000	0	26,48,670	28,99,670				
Total of Month :			28,99,670	0	2,51,000	0	26,48,670	28,99,670								
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	59	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-	60	Voucher	1,88,628	0	0	0	1,88,628	1,88,628		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	61	Voucher	11,976	0	0		0	11,976	11,976
Total Object Head-- I :										2,12,604	0	0		0	2,12,604	2,12,604
Total Sub Head :										2,12,604	0	0		0	2,12,604	2,12,604
Total Minor Head I :										2,12,604	0	0		0	2,12,604	2,12,604
Total Sub Major Head 0 :										2,12,604	0	0		0	2,12,604	2,12,604
Total Major Head 2515 :										2,12,604	0	0		0	2,12,604	2,12,604
Total of Month :										2,12,604	0	0		0	2,12,604	2,12,604
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	295	Voucher	26,808	0	0		0	26,808	26,808
							Voted-Sixth-Schedule-Jaintia	30	Voucher	73,968	0	0		0	73,968	73,968
							Voted-Sixth-Schedule-Jaintia	362	Voucher	1,00,807	0	0		0	1,00,807	1,00,807
							Voted-Sixth-Schedule-Jaintia	93	Voucher	31,452	0	0		0	31,452	31,452
							Voted-Sixth-Schedule-Jaintia	94	Voucher	11,87,382	0	1,26,000		0	10,61,382	11,87,382
Total Object Head-- I :																

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					14,20,417	0	1,26,000		0	12,94,417	14,20,417
					02. Wages	Voted-Sixth-Schedule-Jaintia	213	Voucher	11,430	0	0	0	11,430	11,430		
						Voted-Sixth-Schedule-Jaintia	214	Voucher	11,430	0	0	0	11,430	11,430		
						Total Object Head-- 2 :				22,860	0	0	0	22,860	22,860	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	366	Voucher	61,200	0	0	0	61,200	61,200		
						Total Object Head-- 11 :				61,200	0	0	0	61,200	61,200	
					Total Sub Head :				15,04,477	0	1,26,000	0	13,78,477	15,04,477		
					Total Minor Head 1 :				15,04,477	0	1,26,000	0	13,78,477	15,04,477		
					Total Sub Major Head 0 :				15,04,477	0	1,26,000	0	13,78,477	15,04,477		
					Total Major Head 2515 :				15,04,477	0	1,26,000	0	13,78,477	15,04,477		
Total of Month :				15,04,477	0	1,26,000	0	13,78,477	15,04,477							
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	166	Voucher	99,107	0	0		0	99,107	99,107
							Voted-Sixth-	411	Voucher	49,194	0	0	0	49,194	49,194	

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Demand :				51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on										
Department :				Community Rural Development Department											
Treasury :				Khliehriat Treasury											
D.D.O. :				600001	Block Development Officer	Khliehriat C & Rd Block	Khliehriat								
Month of Account:				MAR/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	43	Voucher	73,968	0	0	0	73,968	73,968	
					Voted-Sixth-Schedule-Jaintia	45	Voucher	11,87,382	0	1,26,000	0	10,61,382	11,87,382		
					Total Object Head-- 1 :			14,09,651	0	1,26,000	0	12,83,651	14,09,651		
				02. Wages	Voted-Sixth-Schedule-Jaintia	602	Voucher	24,003	0	0	0	24,003	24,003		
					Total Object Head-- 2 :			24,003	0	0	0	24,003	24,003		
				6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	756	Voucher	89,053	0	0	0	89,053	89,053		
					Total Object Head-- 6 :			89,053	0	0	0	89,053	89,053		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	427	Voucher	11,693	0	0	0	11,693	11,693		
					Voted-Sixth-Schedule-Jaintia	543	Voucher	32,700	0	0	0	32,700	32,700		
					Voted-Sixth-Schedule-Jaintia	757	Voucher	11,181	0	0	0	11,181	11,181		
					Total Object Head-- 11 :			55,574	0	0	0	55,574	55,574		
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	454	Voucher	21,873	0	0	0	21,873	21,873		
					Voted-Sixth-Schedule-Jaintia	455	Voucher	21,867	0	0	0	21,867	21,867		
					Voted-Sixth-Schedule-Jaintia	458	Voucher	18,097	0	0	0	18,097	18,097		
					Voted-Sixth-Schedule-Jaintia	523	Voucher	58,161	0	0	0	58,161	58,161		
					Total Object Head-- 13 :										

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																
Department :		Community Rural Development Department																
Treasury		Khliehriat Treasury																
D.D.O. :		600001 Block Development Officer Khliehriat C & Rd Block Khliehriat																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices		0	(13) Office Expenses						1,19,998	0	0		0	1,19,998	1,19,998
							Total Sub Head :					16,98,279	0	1,26,000		0	15,72,279	16,98,279
							Total Minor Head 1 :					16,98,279	0	1,26,000		0	15,72,279	16,98,279
							Total Sub Major Head 0 :					16,98,279	0	1,26,000		0	15,72,279	16,98,279
							Total Major Head 2515 :					16,98,279	0	1,26,000		0	15,72,279	16,98,279
							Total of Month :					16,98,279	0	1,26,000		0	15,72,279	16,98,279
							Total of DDO 600001 :					1,93,81,947	0	16,75,000		0	1,77,06,947	1,93,81,947
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,93,81,947	
Summary of DDO wise expenditure																		
2515	00	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance					Voted-Sixth-Schedule-Jaintia							1,86,25,331
2515	00	1	(05) Stage-Ii Block Offices		0	02. Wages					Voted-Sixth-Schedule-Jaintia							1,30,055
2515	00	1	(05) Stage-Ii Block Offices		0	6. Medical Treatment					Voted-Sixth-Schedule-Jaintia							1,82,078
2515	00	1	(05) Stage-Ii Block Offices		0	(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Jaintia							2,04,486
			(05) Stage-Ii Block Offices			(13) Office Expenses					Voted-Sixth-Schedule-Jaintia							

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on
Department :	Community Rural Development Department	
Treasury :	Khliehriat Treasury	
D.D.O. :	600001	Block Development Officer Khliehriat C & Rd Block Khliehriat
<u>Summary of DDO wise expenditure</u>		
2515 00 1	0	2,39,997
		1,93,81,947

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600002 Block Development Officer Saipung C&Rd Block														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	100	Voucher	9,678	0	0	0	9,678	9,678		
						Voted-Sixth-Schedule-Jaintia	101	Voucher	37,096	0	0	0	37,096	37,096		
						Voted-Sixth-Schedule-Jaintia	102	Voucher	10,69,106	0	88,500	0	9,80,606	10,69,106		
						Voted-Sixth-Schedule-Jaintia	104	Voucher	67,520	0	5,000	0	62,520	67,520		
						Total Object Head-- I :			11,83,400	0	93,500	0	10,89,900	11,83,400		
						Total Sub Head :			11,83,400	0	93,500	0	10,89,900	11,83,400		
						Total Minor Head I :			11,83,400	0	93,500	0	10,89,900	11,83,400		
						Total Sub Major Head 0 :			11,83,400	0	93,500	0	10,89,900	11,83,400		
						Total Major Head 2515 :			11,83,400	0	93,500	0	10,89,900	11,83,400		
						Total of Month :			11,83,400	0	93,500	0	10,89,900	11,83,400		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	121	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Jaintia	147	Voucher	67,520	0	6,000	0	61,520	67,520		
						Voted-Sixth-	197	Voucher	69,696	0	0	0	69,696	69,696		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600002 Block Development Officer Saipung C&Rd Block														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	27	Voucher	9,43,394	0	1,05,500		0	8,37,894	9,43,394
						Total Object Head-- I :				11,30,610	0	1,11,500		0	10,19,110	11,30,610
						Total Sub Head :				11,30,610	0	1,11,500		0	10,19,110	11,30,610
						Total Minor Head I :				11,30,610	0	1,11,500		0	10,19,110	11,30,610
						Total Sub Major Head 0 :				11,30,610	0	1,11,500		0	10,19,110	11,30,610
						Total Major Head 2515 :				11,30,610	0	1,11,500		0	10,19,110	11,30,610
						Total of Month :				11,30,610	0	1,11,500		0	10,19,110	11,30,610
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	121	Voucher	9,678	0	0		0	9,678	9,678
							Voted-Sixth-Schedule-Jaintia	122	Voucher	37,096	0	0		0	37,096	37,096
							Voted-Sixth-Schedule-Jaintia	152	Voucher	67,520	0	6,000		0	61,520	67,520
							Voted-Sixth-Schedule-Jaintia	153	Voucher	9,43,394	0	1,00,500		0	8,42,894	9,43,394
							Voted-Sixth-Schedule-Jaintia	238	Voucher	29,954	0	2,000		0	27,954	29,954
							Voted-Sixth-	239	Voucher	61,508	0	4,000		0	57,508	61,508

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Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600002 Block Development Officer Saipung C&Rd Block														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		483	Voucher	2,21,521	0	0	0		2,21,521	2,21,521
					Total Object Head-- 1 :					13,70,671	0	1,12,500	0		12,58,171	13,70,671
					02. Wages	Voted-Sixth-Schedule-Jaintia		381	Voucher	22,380	0	0	0		22,380	22,380
					Total Object Head-- 2 :					22,380	0	0	0		22,380	22,380
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		449	Voucher	40,370	0	0	0		40,370	40,370
						Voted-Sixth-Schedule-Jaintia		500	Voucher	41,560	0	0	0		41,560	41,560
					Total Object Head-- 11 :					81,930	0	0	0		81,930	81,930
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		501	Voucher	59,998	0	0	0		59,998	59,998
						Total Object Head-- 13 :					59,998	0	0	0		59,998
					Total Sub Head :					15,34,979	0	1,12,500	0		14,22,479	15,34,979
					Total Minor Head 1 :					15,34,979	0	1,12,500	0		14,22,479	15,34,979
					Total Sub Major Head 0 :					15,34,979	0	1,12,500	0		14,22,479	15,34,979
					Total Major Head 2515 :					15,34,979	0	1,12,500	0		14,22,479	15,34,979
					Total of Month :					15,34,979	0	1,12,500	0		14,22,479	15,34,979
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600002 Block Development Officer Saipung C&Rd Block														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	112	Voucher	68,975	0	6,000	0	62,975	68,975		
						Voted-Sixth-Schedule-Jaintia	155	Voucher	15,540	0	0	0	15,540	15,540		
						Voted-Sixth-Schedule-Jaintia	25	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Jaintia	59	Voucher	9,63,725	0	1,00,500	0	8,63,225	9,63,725		
						Total Object Head-- 1 :				10,98,240	0	1,06,500	0	9,91,740	10,98,240	
					02. Wages	Voted-Sixth-Schedule-Jaintia	142	Voucher	10,444	0	0	0	10,444	10,444		
						Total Object Head-- 2 :				10,444	0	0	0	10,444	10,444	
						Total Sub Head :				11,08,684	0	1,06,500	0	10,02,184	11,08,684	
					Total Minor Head 1 :				11,08,684	0	1,06,500	0	10,02,184	11,08,684		
					Total Sub Major Head 0 :				11,08,684	0	1,06,500	0	10,02,184	11,08,684		
Total Major Head 2515 :				11,08,684	0	1,06,500	0	10,02,184	11,08,684							
Total of Month :				11,08,684	0	1,06,500	0	10,02,184	11,08,684							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	148	Voucher	10,59,115	0	1,06,500	0	9,52,615	10,59,115		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600002 Block Development Officer Saipung C&Rd Block														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	319	Voucher	33,870	0	0	0	0	33,870	33,870	
						Voted-Sixth-Schedule-Jaintia	327	Voucher	39,205	0	0	0	0	39,205	39,205	
						Voted-Sixth-Schedule-Jaintia	336	Voucher	15,081	0	0	0	0	15,081	15,081	
						Voted-Sixth-Schedule-Jaintia	337	Voucher	27,888	0	0	0	0	27,888	27,888	
						Voted-Sixth-Schedule-Jaintia	46	Voucher	9,678	0	0	0	0	9,678	9,678	
					Total Object Head-- 1 :				11,84,837	0	1,06,500	0	10,78,337	11,84,837		
					Total Sub Head :				11,84,837	0	1,06,500	0	10,78,337	11,84,837		
					Total Minor Head 1 :				11,84,837	0	1,06,500	0	10,78,337	11,84,837		
					Total Sub Major Head 0 :				11,84,837	0	1,06,500	0	10,78,337	11,84,837		
					Total Major Head 2515 :				11,84,837	0	1,06,500	0	10,78,337	11,84,837		
Total of Month :				11,84,837	0	1,06,500	0	10,78,337	11,84,837							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	131	Voucher	50,000	0	0	0	0	50,000	50,000	
						Voted-Sixth-	271	Voucher	63,440	0	13,000	0	50,440	63,440		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600002 Block Development Officer Saipung C&Rd Block														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	40	Voucher	9,96,350	0	1,00,500		0	8,95,850	9,96,350
						Total Object Head-- 1 :				11,09,790	0	1,13,500		0	9,96,290	11,09,790
						Total Sub Head :				11,09,790	0	1,13,500		0	9,96,290	11,09,790
						Total Minor Head 1 :				11,09,790	0	1,13,500		0	9,96,290	11,09,790
						Total Sub Major Head 0 :				11,09,790	0	1,13,500		0	9,96,290	11,09,790
						Total Major Head 2515 :				11,09,790	0	1,13,500		0	9,96,290	11,09,790
						Total of Month :				11,09,790	0	1,13,500		0	9,96,290	11,09,790
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	74	Voucher	10,59,790	0	1,13,500		0	9,46,290	10,59,790
							Voted-Sixth-Schedule-Jaintia	75	Voucher	11,666	0	0		0	11,666	11,666
							Voted-Sixth-Schedule-Jaintia	80	Voucher	36,666	0	0		0	36,666	36,666
						Total Object Head-- 1 :				11,08,122	0	1,13,500		0	9,94,622	11,08,122
					02. Wages		Voted-Sixth-Schedule-Jaintia	249	Voucher	32,824	0	0		0	32,824	32,824
						Total Object Head-- 2 :				32,824	0	0		0	32,824	32,824

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600002 Block Development Officer Saipung C&Rd Block														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		293	Voucher	43,860	0	0		0	43,860	43,860
					Total Object Head-- 11 :					43,860	0	0		0	43,860	43,860
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		222	Voucher	59,874	0	0		0	59,874	59,874
					Total Object Head-- 13 :					59,874	0	0		0	59,874	59,874
					Total Sub Head :					12,44,680	0	1,13,500		0	11,31,180	12,44,680
					Total Minor Head 1 :					12,44,680	0	1,13,500		0	11,31,180	12,44,680
					Total Sub Major Head 0 :					12,44,680	0	1,13,500		0	11,31,180	12,44,680
					Total Major Head 2515 :					12,44,680	0	1,13,500		0	11,31,180	12,44,680
					Total of Month :					12,44,680	0	1,13,500		0	11,31,180	12,44,680
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		34	Voucher	50,000	0	0		0	50,000	50,000
						Voted-Sixth-Schedule-Jaintia		46	Voucher	10,82,182	0	1,13,500		0	9,68,682	10,82,182
						Voted-Sixth-Schedule-Jaintia		480	Voucher	1,97,892	0	0		0	1,97,892	1,97,892
					Total Object Head-- 1 :					13,30,074	0	1,13,500		0	12,16,574	13,30,074

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600002 Block Development Officer Saipung C&Rd Block														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		Voted-Sixth-Schedule-Jaintia	293	Voucher	1,65,391	0	0	0		1,65,391	1,65,391
Total Object Head-- 6 :										1,65,391	0	0	0		1,65,391	1,65,391
Total Sub Head :										14,95,465	0	1,13,500	0		13,81,965	14,95,465
Total Minor Head 1 :										14,95,465	0	1,13,500	0		13,81,965	14,95,465
Total Sub Major Head 0 :										14,95,465	0	1,13,500	0		13,81,965	14,95,465
Total Major Head 2515 :										14,95,465	0	1,13,500	0		13,81,965	14,95,465
Total of Month :										14,95,465	0	1,13,500	0		13,81,965	14,95,465
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	36,666	0	0	0		36,666	36,666
							Voted-Sixth-Schedule-Jaintia	142	Voucher	10,93,582	0	1,13,500	0		9,80,082	10,93,582
							Voted-Sixth-Schedule-Jaintia	143	Voucher	10,000	0	0	0		10,000	10,000
							Voted-Sixth-Schedule-Jaintia	403	Voucher	29,907	0	0	0		29,907	29,907
							Voted-Sixth-Schedule-Jaintia	405	Voucher	62,406	0	0	0		62,406	62,406
							Voted-Sixth-Schedule-Jaintia	479	Voucher	10,93,582	0	1,13,500	0		9,80,082	10,93,582

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600002 Block Development Officer Saipung C&Rd Block														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	490	Voucher	62,406	0	0	0	62,406	62,406		
						Voted-Sixth-Schedule-Jaintia	561	Voucher	50,000	0	0	0	50,000	50,000		
					Total Object Head-- 1 :				24,38,549	0	2,27,000	0	22,11,549	24,38,549		
					02. Wages	Voted-Sixth-Schedule-Jaintia	652	Voucher	31,332	0	0	0	31,332	31,332		
						Total Object Head-- 2 :				31,332	0	0	0	31,332	31,332	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	650	Voucher	31,550	0	0	0	31,550	31,550		
						Voted-Sixth-Schedule-Jaintia	651	Voucher	41,440	0	0	0	41,440	41,440		
				Total Object Head-- 11 :				72,990	0	0	0	72,990	72,990			
				Total Sub Head :				25,42,871	0	2,27,000	0	23,15,871	25,42,871			
				Total Minor Head 1 :				25,42,871	0	2,27,000	0	23,15,871	25,42,871			
				Total Sub Major Head 0 :				25,42,871	0	2,27,000	0	23,15,871	25,42,871			
				Total Major Head 2515 :				25,42,871	0	2,27,000	0	23,15,871	25,42,871			
Total of Month :				25,42,871	0	2,27,000	0	23,15,871	25,42,871							
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600002 Block Development Officer Saipung C&Rd Block														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	176	Voucher	1,42,578	0	0	0		1,42,578	1,42,578	
						Voted-Sixth-Schedule-Jaintia	177	Voucher	89,862	0	6,000	0	83,862	89,862		
						Voted-Sixth-Schedule-Jaintia	49	Voucher	6,216	0	0	0	6,216	6,216		
						Voted-Sixth-Schedule-Jaintia	58	Voucher	1,83,477	0	0	0	1,83,477	1,83,477		
						Total Object Head-- 1 :			4,22,133	0	6,000	0	4,16,133	4,22,133		
						Total Sub Head :			4,22,133	0	6,000	0	4,16,133	4,22,133		
						Total Minor Head 1 :			4,22,133	0	6,000	0	4,16,133	4,22,133		
						Total Sub Major Head 0 :			4,22,133	0	6,000	0	4,16,133	4,22,133		
						Total Major Head 2515 :			4,22,133	0	6,000	0	4,16,133	4,22,133		
						Total of Month :			4,22,133	0	6,000	0	4,16,133	4,22,133		
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	413	Voucher	35,484	0	0	0		35,484	35,484	
						Voted-Sixth-Schedule-Jaintia	95	Voucher	9,678	0	0	0	9,678	9,678		
						Voted-Sixth-	96	Voucher	11,87,592	0	1,13,500	0	10,74,092	11,87,592		

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Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600002 Block Development Officer Saipung C&Rd Block														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				12,32,754	0	1,13,500		0	11,19,254	12,32,754
						Total Sub Head :				12,32,754	0	1,13,500		0	11,19,254	12,32,754
						Total Minor Head 1 :				12,32,754	0	1,13,500		0	11,19,254	12,32,754
						Total Sub Major Head 0 :				12,32,754	0	1,13,500		0	11,19,254	12,32,754
						Total Major Head 2515 :				12,32,754	0	1,13,500		0	11,19,254	12,32,754
						Total of Month :				12,32,754	0	1,13,500		0	11,19,254	12,32,754
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	50,000	0	0		0	50,000	50,000
							Voted-Sixth-Schedule-Jaintia	69	Voucher	11,87,592	0	1,13,500		0	10,74,092	11,87,592
						Total Object Head-- 1 :				12,37,592	0	1,13,500		0	11,24,092	12,37,592
					02. Wages		Voted-Sixth-Schedule-Jaintia	257	Voucher	22,007	0	0		0	22,007	22,007
							Voted-Sixth-Schedule-Jaintia	608	Voucher	11,190	0	0		0	11,190	11,190
						Total Object Head-- 2 :				33,197	0	0		0	33,197	33,197
					(11) Travel Expenses,		Voted-Sixth-	509	Voucher	40,480	0	0		0	40,480	40,480

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Department :		Community Rural Development Department															
Treasury		Khliehriat Treasury															
D.D.O. :		600002 Block Development Officer Saipung C&Rd Block															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				40,480	0	0	0	0	40,480	40,480	
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	609	Voucher	1,20,124	0	0	0	0	1,20,124	1,20,124	
						Total Object Head-- 13 :				1,20,124	0	0	0	0	1,20,124	1,20,124	
					Total Sub Head :				14,31,393	0	1,13,500	0	0	13,17,893	14,31,393		
					Total Minor Head 1 :				14,31,393	0	1,13,500	0	0	13,17,893	14,31,393		
					Total Sub Major Head 0 :				14,31,393	0	1,13,500	0	0	13,17,893	14,31,393		
					Total Major Head 2515 :				14,31,393	0	1,13,500	0	0	13,17,893	14,31,393		
						Total of Month :				14,31,393	0	1,13,500	0	0	13,17,893	14,31,393	
						Total of DDO 600002 :				1,56,21,596	0	13,31,000	0	0	1,42,90,596	1,56,21,596	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,56,21,596	
Summary of DDO wise expenditure																	
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia								1,48,46,772
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages		Voted-Sixth-Schedule-Jaintia								1,30,177

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Department :	Community Rural Development Department										
Treasury :	Khliehriat Treasury										
D.D.O. :	600002	Block Development Officer Saipung C&Rd Block									
<u>Summary of DDO wise expenditure</u>											
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,65,391				
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2,39,260				
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,39,996				
							1,56,21,596				

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		600003 Executive Engineer Ddra Khlehriat														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Jaintia	156	Voucher	1,33,160	0	25,000		0	1,08,160	1,33,160
Total Object Head-- I :										1,33,160	0	25,000		0	1,08,160	1,33,160
Total Sub Head :										1,33,160	0	25,000		0	1,08,160	1,33,160
Total Minor Head 102 :										1,33,160	0	25,000		0	1,08,160	1,33,160
Total Sub Major Head 0 :										1,33,160	0	25,000		0	1,08,160	1,33,160
Total Major Head 2515 :										1,33,160	0	25,000		0	1,08,160	1,33,160
Total of Month :										1,33,160	0	25,000		0	1,08,160	1,33,160
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Jaintia	28	Voucher	1,33,160	0	25,000		0	1,08,160	1,33,160
Total Object Head-- I :										1,33,160	0	25,000		0	1,08,160	1,33,160
Total Sub Head :										1,33,160	0	25,000		0	1,08,160	1,33,160
Total Minor Head 102 :										1,33,160	0	25,000		0	1,08,160	1,33,160
Total Sub Major Head 0 :										1,33,160	0	25,000		0	1,08,160	1,33,160
Total Major Head 2515 :										1,33,160	0	25,000		0	1,08,160	1,33,160

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Department :		Community Rural Development Department														
Treasury		Khliehriat Treasury														
D.D.O. :		600003 Executive Engineer Ddra Khlehriat														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
Total of Month :									1,33,160	0	25,000			0	1,08,160	1,33,160
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	154	Voucher	1,33,160	0	25,000			0	1,08,160	1,33,160
					Total Object Head-- 1 :				1,33,160	0	25,000			0	1,08,160	1,33,160
					Total Sub Head :				1,33,160	0	25,000			0	1,08,160	1,33,160
					Total Minor Head 102 :				1,33,160	0	25,000			0	1,08,160	1,33,160
					Total Sub Major Head 0 :				1,33,160	0	25,000			0	1,08,160	1,33,160
					Total Major Head 2515 :				1,33,160	0	25,000			0	1,08,160	1,33,160
Total of Month :									1,33,160	0	25,000			0	1,08,160	1,33,160
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	64	Voucher	1,36,250	0	25,000			0	1,11,250	1,36,250
					Total Object Head-- 1 :				1,36,250	0	25,000			0	1,11,250	1,36,250

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		600003 Executive Engineer Ddra Khlehriat													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	102	(03) C & R.D. Administration		Total Sub Head :				1,36,250	0	25,000	0		1,11,250	1,36,250
					Total Minor Head 102 :				1,36,250	0	25,000	0		1,11,250	1,36,250
					Total Sub Major Head 0 :				1,36,250	0	25,000	0		1,11,250	1,36,250
					Total Major Head 2515 :				1,36,250	0	25,000	0		1,11,250	1,36,250
					Total of Month :				1,36,250	0	25,000	0		1,11,250	1,36,250
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	314	Voucher	1,40,125	0	25,000	0		1,15,125	1,40,125
					Total Object Head-- 1 :				1,40,125	0	25,000	0		1,15,125	1,40,125
					Total Sub Head :				1,40,125	0	25,000	0		1,15,125	1,40,125
					Total Minor Head 102 :				1,40,125	0	25,000	0		1,15,125	1,40,125
					Total Sub Major Head 0 :				1,40,125	0	25,000	0		1,15,125	1,40,125
					Total Major Head 2515 :				1,40,125	0	25,000	0		1,15,125	1,40,125
					Total of Month :				1,40,125	0	25,000	0		1,15,125	1,40,125
Month of Account:		SEP/2022													

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																
Department :		Community Rural Development Department																
Treasury		Khliehriat Treasury																
D.D.O. :		600003 Executive Engineer Ddra Khlehriat																
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2515	00	102	(03) C & R.D. Administration		0	1. Salaries			Voted-Sixth-Schedule-Jaintia	52	Voucher	1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,125
												1,40,125	0	25,000		0	1,15,125	1,40,1

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																
Department :		Community Rural Development Department																
Treasury		Khliehriat Treasury																
D.D.O. :		600003 Executive Engineer Ddra Khlehriat																
Month of Account:		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :												1,40,125	0	25,000		0	1,15,125	1,40,125
Month of Account:		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	458	Voucher	1,43,308	0	25,000		0	1,18,308	1,43,308	
Total Object Head-- 1 :												1,43,308	0	25,000		0	1,18,308	1,43,308
Total Sub Head :												1,43,308	0	25,000		0	1,18,308	1,43,308
Total Minor Head 102 :												1,43,308	0	25,000		0	1,18,308	1,43,308
Total Sub Major Head 0 :												1,43,308	0	25,000		0	1,18,308	1,43,308
Total Major Head 2515 :												1,43,308	0	25,000		0	1,18,308	1,43,308
Total of Month :												1,43,308	0	25,000		0	1,18,308	1,43,308
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	224	Voucher	1,43,908	0	25,000		0	1,18,908	1,43,908	
								Voted-Sixth-	419	Voucher	1,43,908	0	25,000		0	1,18,908	1,43,908	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		600003 Executive Engineer Ddra Khlehriat														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				2,87,816	0	50,000		0	2,37,816	2,87,816
						Total Sub Head :				2,87,816	0	50,000		0	2,37,816	2,87,816
						Total Minor Head 102 :				2,87,816	0	50,000		0	2,37,816	2,87,816
						Total Sub Major Head 0 :				2,87,816	0	50,000		0	2,37,816	2,87,816
						Total Major Head 2515 :				2,87,816	0	50,000		0	2,37,816	2,87,816
Total of Month :										2,87,816	0	50,000		0	2,37,816	2,87,816
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		139	Voucher	1,48,152	0	25,000		0	1,23,152	1,48,152
						Total Object Head-- 1 :				1,48,152	0	25,000		0	1,23,152	1,48,152
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia		347	Voucher	80,360	0	0		0	80,360	80,360
						Total Object Head-- 11 :				80,360	0	0		0	80,360	80,360
						Total Sub Head :				2,28,512	0	25,000		0	2,03,512	2,28,512
Total Minor Head 102 :										2,28,512	0	25,000		0	2,03,512	2,28,512
Total Sub Major Head 0 :										2,28,512	0	25,000		0	2,03,512	2,28,512

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		600003 Executive Engineer Ddra Khlehriat															
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				2,28,512	0	25,000	0	2,03,512	2,28,512	
						Total of Month	:				2,28,512	0	25,000	0	2,03,512	2,28,512	
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		181	Voucher	1,48,152	0	25,000	0	1,23,152	1,48,152		
					Total Object Head-- I :					1,48,152	0	25,000	0	1,23,152	1,48,152		
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia		631	Voucher	59,786	0	0	0	59,786	59,786		
					Total Object Head-- II :					59,786	0	0	0	59,786	59,786		
					Total Sub Head :					2,07,938	0	25,000	0	1,82,938	2,07,938		
					Total Minor Head 102 :					2,07,938	0	25,000	0	1,82,938	2,07,938		
					Total Sub Major Head 0 :					2,07,938	0	25,000	0	1,82,938	2,07,938		
					Total Major Head 2515 :					2,07,938	0	25,000	0	1,82,938	2,07,938		
						Total of Month	:				2,07,938	0	25,000	0	1,82,938	2,07,938	
						Total of DDO	600003 :				18,23,679	0	3,00,000	0	15,23,679	18,23,679	
Reconciliation Portion																	

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on					
Department :	Community Rural Development Department						
Treasury	Khliehriat Treasury						
D.D.O. :	600003	Executive Engineer Ddra Khlehriat					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						18,23,679	
<u>Summary of DDO wise expenditure</u>							
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Jaintia	16,83,533
2515	00	102	(03) C & R.D. Administration	0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,40,146
							18,23,679

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	12,40,112	14,000	99,240	6,600	11,20,272	12,26,112		
						Voted-Sixth-Schedule-Garo	115	Voucher	87,386	0	0	0	87,386	87,386		
						Voted-Sixth-Schedule-Garo	117	Voucher	65,388	0	0	0	65,388	65,388		
						Total Object Head-- I :			13,92,886	14,000	99,240	6,600	12,73,046	13,78,886		
						Total Sub Head :			13,92,886	14,000	99,240	6,600	12,73,046	13,78,886		
						Total Minor Head I :			13,92,886	14,000	99,240	6,600	12,73,046	13,78,886		
						Total Sub Major Head 0 :			13,92,886	14,000	99,240	6,600	12,73,046	13,78,886		
Total Major Head 2515 :			13,92,886	14,000	99,240	6,600	12,73,046	13,78,886								
Total of Month :			13,92,886	14,000	99,240	6,600	12,73,046	13,78,886								
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	222	Voucher	36,405	0	0	0	36,405	36,405		
						Voted-Sixth-Schedule-Garo	77	Voucher	87,386	0	0	0	87,386	87,386		
						Voted-Sixth-Schedule-Garo	78	Voucher	65,388	0	0	0	65,388	65,388		
						Voted-Sixth-	96	Voucher	12,40,112	8,400	94,240	6,600	11,30,872	12,31,712		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				14,29,291	8,400	94,240	6,600		13,20,051	14,20,891
						Total Sub Head :				14,29,291	8,400	94,240	6,600		13,20,051	14,20,891
						Total Minor Head I :				14,29,291	8,400	94,240	6,600		13,20,051	14,20,891
						Total Sub Major Head 0 :				14,29,291	8,400	94,240	6,600		13,20,051	14,20,891
						Total Major Head 2515 :				14,29,291	8,400	94,240	6,600		13,20,051	14,20,891
						Total of Month :				14,29,291	8,400	94,240	6,600		13,20,051	14,20,891
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	19	Voucher	38,439	0	0	0		38,439	38,439
							Voted-Sixth-Schedule-Garo	194	Voucher	12,40,112	8,400	91,240	6,600		11,33,872	12,31,712
							Voted-Sixth-Schedule-Garo	195	Voucher	87,386	0	0	0		87,386	87,386
							Voted-Sixth-Schedule-Garo	196	Voucher	65,388	0	0	0		65,388	65,388
							Voted-Sixth-Schedule-Garo	447	Voucher	15,972	0	0	0		15,972	15,972
							Voted-Sixth-Schedule-Garo	448	Voucher	3,03,603	0	0	0		3,03,603	3,03,603

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				17,50,900	8,400	91,240	6,600		16,44,660	17,42,500
					02. Wages		Voted-Sixth-Schedule-Garo	351	Voucher	4,000	0	0	0		4,000	4,000
							Voted-Sixth-Schedule-Garo	376	Voucher	4,000	0	0	0		4,000	4,000
							Voted-Sixth-Schedule-Garo	377	Voucher	4,000	0	0	0		4,000	4,000
							Voted-Sixth-Schedule-Garo	460	Voucher	8,000	0	0	0		8,000	8,000
							Voted-Sixth-Schedule-Garo	461	Voucher	8,000	0	0	0		8,000	8,000
						Total Object Head-- 2 :				28,000	0	0	0		28,000	28,000
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	516	Voucher	20,660	0	0	0		20,660	20,660
							Voted-Sixth-Schedule-Garo	519	Voucher	20,940	0	0	0		20,940	20,940
							Voted-Sixth-Schedule-Garo	527	Voucher	18,400	0	0	0		18,400	18,400
						Total Object Head-- 13 :				60,000	0	0	0		60,000	60,000
					Total Sub Head :					18,38,900	8,400	91,240	6,600		17,32,660	18,30,500
					Total Minor Head 1 :					18,38,900	8,400	91,240	6,600		17,32,660	18,30,500
					Total Sub Major Head 0 :					18,38,900	8,400	91,240	6,600		17,32,660	18,30,500
					Total Major Head 2515 :					18,38,900	8,400	91,240	6,600		17,32,660	18,30,500
					Total of Month :					18,38,900	8,400	91,240	6,600		17,32,660	18,30,500

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	12,66,905	0	93,540	6,600	11,66,765	12,66,905		
						Voted-Sixth-Schedule-Garo	105	Voucher	66,840	0	0	0	66,840	66,840		
					Total Object Head-- I :				13,33,745	0	93,540	6,600	12,33,605	13,33,745		
					Total Sub Head :				13,33,745	0	93,540	6,600	12,33,605	13,33,745		
					Total Minor Head I :				13,33,745	0	93,540	6,600	12,33,605	13,33,745		
					Total Sub Major Head 0 :				13,33,745	0	93,540	6,600	12,33,605	13,33,745		
					Total Major Head 2515 :				13,33,745	0	93,540	6,600	12,33,605	13,33,745		
Total of Month :				13,33,745	0	93,540	6,600	12,33,605	13,33,745							
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	12,96,745	0	93,670	6,600	11,96,475	12,96,745		
						Voted-Sixth-Schedule-Garo	66	Voucher	66,840	0	0	0	66,840	66,840		
					Total Object Head-- I :				13,63,585	0	93,670	6,600	12,63,315	13,63,585		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	171	Voucher	5,180	0	0	0	5,180	5,180		
						Voted-Sixth-	172	Voucher	4,940	0	0	0	4,940	4,940		

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Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	173	Voucher	7,240	0	0	0	7,240	7,240		
						Voted-Sixth-Schedule-Garo	174	Voucher	7,960	0	0	0	7,960	7,960		
						Voted-Sixth-Schedule-Garo	175	Voucher	2,200	0	0	0	2,200	2,200		
						Voted-Sixth-Schedule-Garo	176	Voucher	2,200	0	0	0	2,200	2,200		
						Voted-Sixth-Schedule-Garo	177	Voucher	5,750	0	0	0	5,750	5,750		
						Voted-Sixth-Schedule-Garo	178	Voucher	2,160	0	0	0	2,160	2,160		
						Voted-Sixth-Schedule-Garo	179	Voucher	2,300	0	0	0	2,300	2,300		
						Total Object Head-- 11 :				39,930	0	0	0	39,930	39,930	
					Total Sub Head :				14,03,515	0	93,670	6,600	13,03,245	14,03,515		
					Total Minor Head 1 :				14,03,515	0	93,670	6,600	13,03,245	14,03,515		
					Total Sub Major Head 0 :				14,03,515	0	93,670	6,600	13,03,245	14,03,515		
Total Major Head 2515 :				14,03,515	0	93,670	6,600	13,03,245	14,03,515							
Total of Month :				14,03,515	0	93,670	6,600	13,03,245	14,03,515							
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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		

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Department :		Community Rural Development Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60	Voucher	66,840	0	0	0	66,840	66,840		
						Voted-Sixth-Schedule-Garo	61	Voucher	11,29,370	0	93,670	6,600	10,29,100	11,29,370		
						Total Object Head-- I :				11,96,210	0	93,670	6,600	10,95,940	11,96,210	
						Total Sub Head :				11,96,210	0	93,670	6,600	10,95,940	11,96,210	
						Total Minor Head I :				11,96,210	0	93,670	6,600	10,95,940	11,96,210	
						Total Sub Major Head 0 :				11,96,210	0	93,670	6,600	10,95,940	11,96,210	
						Total Major Head 2515 :				11,96,210	0	93,670	6,600	10,95,940	11,96,210	
						Total of Month :				11,96,210	0	93,670	6,600	10,95,940	11,96,210	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	11,29,370	0	93,670	6,600	10,29,100	11,29,370		
						Voted-Sixth-Schedule-Garo	221	Voucher	7,000	0	0	0	7,000	7,000		
						Total Object Head-- I :				11,36,370	0	93,670	6,600	10,36,100	11,36,370	
					02. Wages	Voted-Sixth-Schedule-Garo	240	Voucher	8,000	0	0	0	8,000	8,000		
						Voted-Sixth-	241	Voucher	8,000	0	0	0	8,000	8,000		

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Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	66	Voucher	11,54,150	0	93,670	6,600		10,53,880	11,54,150
					Total Object Head-- I :					13,67,921	0	93,670	6,600		12,67,651	13,67,921
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	258	Voucher	9,200	0	0	0		9,200	9,200
							Voted-Sixth-Schedule-Garo	260	Voucher	7,280	0	0	0		7,280	7,280
							Voted-Sixth-Schedule-Garo	261	Voucher	3,730	0	0	0		3,730	3,730
							Voted-Sixth-Schedule-Garo	263	Voucher	4,180	0	0	0		4,180	4,180
							Voted-Sixth-Schedule-Garo	265	Voucher	6,520	0	0	0		6,520	6,520
							Voted-Sixth-Schedule-Garo	279	Voucher	5,840	0	0	0		5,840	5,840
							Voted-Sixth-Schedule-Garo	280	Voucher	3,240	0	0	0		3,240	3,240
					Total Object Head-- II :					39,990	0	0	0		39,990	39,990
					Total Sub Head :					14,07,911	0	93,670	6,600		13,07,641	14,07,911
					Total Minor Head I :					14,07,911	0	93,670	6,600		13,07,641	14,07,911
					Total Sub Major Head 0 :					14,07,911	0	93,670	6,600		13,07,641	14,07,911
					Total Major Head 2515 :					14,07,911	0	93,670	6,600		13,07,641	14,07,911
					Total of Month :					14,07,911	0	93,670	6,600		13,07,641	14,07,911
Month of Account:		DEC/2022														

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Department :		Community Rural Development Department																		
Treasury		Ampati Sub-Treasury																		
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills																		
Month of Account:		DEC/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	35,400	0	0		0	35,400	35,400				
						Voted-Sixth-Schedule-Garo		351	Voucher	45,456	0	0		0	45,456	45,456				
						Voted-Sixth-Schedule-Garo		353	Voucher	8,856	0	0		0	8,856	8,856				
						Voted-Sixth-Schedule-Garo		354	Voucher	25,617	0	0		0	25,617	25,617				
						Voted-Sixth-Schedule-Garo		388	Voucher	7,000	0	0		0	7,000	7,000				
						Voted-Sixth-Schedule-Garo		389	Voucher	7,000	0	0		0	7,000	7,000				
						Voted-Sixth-Schedule-Garo		390	Voucher	7,000	0	0		0	7,000	7,000				
						Voted-Sixth-Schedule-Garo		391	Voucher	7,000	0	0		0	7,000	7,000				
						Voted-Sixth-Schedule-Garo		55	Voucher	11,54,150	0	93,670	6,600	10,53,880	11,54,150					
						Voted-Sixth-Schedule-Garo		634	Voucher	9,65,396	0	72,670	6,600	8,86,126	9,65,396					
						Voted-Sixth-Schedule-Garo		638	Voucher	3,937	0	0	0	3,937	3,937					
						Voted-Sixth-Schedule-Garo		724	Voucher	91,713	0	0	0	91,713	91,713					
						Voted-Sixth-Schedule-Garo		727	Voucher	1,06,469	0	13,000	0	93,469	1,06,469					
						Total Object Head-- I :						24,64,994	0	1,79,340	13,200	22,72,454	24,64,994			
											02. Wages	Voted-Sixth-Schedule-Garo	387	Voucher	4,000	0	0	0	4,000	4,000
											Voted-Sixth-	484								

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Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	484	Voucher	24,000	0	0	0		24,000	24,000
						Total Object Head-- 2 :					28,000	0	0	0	28,000	28,000
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	703	Voucher	5,380	0	0	0	5,380	5,380	
							Voted-Sixth-Schedule-Garo	707	Voucher	6,240	0	0	0	6,240	6,240	
							Voted-Sixth-Schedule-Garo	708	Voucher	6,960	0	0	0	6,960	6,960	
							Voted-Sixth-Schedule-Garo	710	Voucher	6,380	0	0	0	6,380	6,380	
							Voted-Sixth-Schedule-Garo	711	Voucher	5,420	0	0	0	5,420	5,420	
							Voted-Sixth-Schedule-Garo	714	Voucher	3,600	0	0	0	3,600	3,600	
						Total Object Head-- 11 :					33,980	0	0	0	33,980	33,980
					Total Sub Head :					25,26,974	0	1,79,340	13,200	23,34,434	25,26,974	
					Total Minor Head 1 :					25,26,974	0	1,79,340	13,200	23,34,434	25,26,974	
					Total Sub Major Head 0 :					25,26,974	0	1,79,340	13,200	23,34,434	25,26,974	
Total Major Head 2515 :					25,26,974	0	1,79,340	13,200	23,34,434	25,26,974						
Total of Month :					25,26,974	0	1,79,340	13,200	23,34,434	25,26,974						
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	41	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Garo	72	Voucher	4,000	0	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Garo	73	Voucher	4,000	0	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Garo	74	Voucher	4,000	0	0	0	4,000	4,000		
						Total Object Head-- 2 :			17,000	0	0	0	17,000	17,000		
						Total Sub Head :			17,000	0	0	0	17,000	17,000		
						Total Minor Head 1 :			17,000	0	0	0	17,000	17,000		
						Total Sub Major Head 0 :			17,000	0	0	0	17,000	17,000		
						Total Major Head 2515 :			17,000	0	0	0	17,000	17,000		
						Total of Month :			17,000	0	0	0	17,000	17,000		
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	2,884	0	0	0	2,884	2,884		
						Voted-Sixth-Schedule-Garo	112	Voucher	1,82,787	0	0	0	1,82,787	1,82,787		
						Voted-Sixth-	8	Voucher	11,10,646	0	85,670	0	10,24,976	11,10,646		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				12,96,317	0	85,670		0	12,10,647	12,96,317
						Total Sub Head :				12,96,317	0	85,670		0	12,10,647	12,96,317
						Total Minor Head I :				12,96,317	0	85,670		0	12,10,647	12,96,317
						Total Sub Major Head 0 :				12,96,317	0	85,670		0	12,10,647	12,96,317
						Total Major Head 2515 :				12,96,317	0	85,670		0	12,10,647	12,96,317
						Total of Month :				12,96,317	0	85,670		0	12,10,647	12,96,317
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		51	Voucher	11,10,646	0	80,670		0	10,29,976	11,10,646
						Total Object Head-- I :				11,10,646	0	80,670		0	10,29,976	11,10,646
					02. Wages	Voted-Sixth-Schedule-Garo		403	Voucher	8,000	0	0		0	8,000	8,000
						Voted-Sixth-Schedule-Garo		404	Voucher	8,000	0	0		0	8,000	8,000
						Voted-Sixth-Schedule-Garo		405	Voucher	4,000	0	0		0	4,000	4,000
						Voted-Sixth-Schedule-Garo		406	Voucher	4,000	0	0		0	4,000	4,000
						Voted-Sixth-Schedule-Garo		407	Voucher	4,000	0	0		0	4,000	4,000

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Department :				Community Rural Development Department														
Treasury :				Ampati Sub-Treasury														
D.D.O. :				600001 Block Development Officer Betasing West Garo Hills														
Month of Account:				MAR/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	408	Voucher	4,000	0	0	0	4,000	4,000				
						Total Object Head-- 2 :			32,000	0	0	0	32,000	32,000				
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	936	Voucher	5,240	0	0	0	5,240	5,240			
							Voted-Sixth-Schedule-Garo	937	Voucher	4,760	0	0	0	4,760	4,760			
							Voted-Sixth-Schedule-Garo	938	Voucher	8,320	0	0	0	8,320	8,320			
							Voted-Sixth-Schedule-Garo	939	Voucher	4,400	0	0	0	4,400	4,400			
							Voted-Sixth-Schedule-Garo	940	Voucher	2,700	0	0	0	2,700	2,700			
							Voted-Sixth-Schedule-Garo	941	Voucher	2,700	0	0	0	2,700	2,700			
							Voted-Sixth-Schedule-Garo	942	Voucher	5,600	0	0	0	5,600	5,600			
							Voted-Sixth-Schedule-Garo	943	Voucher	4,090	0	0	0	4,090	4,090			
							Voted-Sixth-Schedule-Garo	944	Voucher	6,560	0	0	0	6,560	6,560			
							Voted-Sixth-Schedule-Garo	945	Voucher	1,550	0	0	0	1,550	1,550			
							Voted-Sixth-Schedule-Garo	946	Voucher	2,180	0	0	0	2,180	2,180			
						Total Object Head-- 11 :			48,100	0	0	0	48,100	48,100				
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	782	Voucher	22,110	0	0	0	22,110	22,110			
							Voted-Sixth-	783	Voucher	21,875	0	0	0	21,875	21,875			

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Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600001 Block Development Officer Betasing West Garo Hills														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	784	Voucher	24,015	0	0	0	0	0	24,015	24,015
						Voted-Sixth-Schedule-Garo	785	Voucher	52,000	0	0	0	0	52,000	52,000	
						Total Object Head-- 13 :				1,20,000	0	0	0	0	1,20,000	1,20,000
						Total Sub Head :				13,10,746	0	80,670	0	0	12,30,076	13,10,746
						Total Minor Head 1 :				13,10,746	0	80,670	0	0	12,30,076	13,10,746
						Total Sub Major Head 0 :				13,10,746	0	80,670	0	0	12,30,076	13,10,746
						Total Major Head 2515 :				13,10,746	0	80,670	0	0	12,30,076	13,10,746
						Total of Month :				13,10,746	0	80,670	0	0	12,30,076	13,10,746
Total of DDO 600001 :						1,63,73,865	30,800	10,98,620	66,000	1,51,78,445	1,63,43,065					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,63,43,065
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						1,58,12,065	
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages		Voted-Sixth-Schedule-Garo						1,29,000	
2515	00	1	(05) Stage-Ii Block Offices			0	(11) Travel Expenses,		Voted-Sixth-Schedule-Garo						1,62,000	

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on				
Department :	Community Rural Development Department					
Treasury :	Ampati Sub-Treasury					
D.D.O. :	600001	Block Development Officer Betasing West Garo Hills				
<u>Summary of DDO wise expenditure</u>						
Conveyance Allowances						
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	2,40,000
						1,63,43,065

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	12,25,540	0	1,24,530	0	11,01,010	12,25,540		
						Voted-Sixth-Schedule-Garo	107	Voucher	60,372	0	12,000	0	48,372	60,372		
						Voted-Sixth-Schedule-Garo	109	Voucher	90,680	0	8,500	0	82,180	90,680		
						Total Object Head-- I :				13,76,592	0	1,45,030	0	12,31,562	13,76,592	
						Total Sub Head :				13,76,592	0	1,45,030	0	12,31,562	13,76,592	
						Total Minor Head I :				13,76,592	0	1,45,030	0	12,31,562	13,76,592	
						Total Sub Major Head 0 :				13,76,592	0	1,45,030	0	12,31,562	13,76,592	
Total Major Head 2515 :				13,76,592	0	1,45,030	0	12,31,562	13,76,592							
Total of Month :				13,76,592	0	1,45,030	0	12,31,562	13,76,592							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	256	Voucher	24,000	0	0	0	24,000	24,000		
						Voted-Sixth-Schedule-Garo	258	Voucher	10,055	0	0	0	10,055	10,055		
						Voted-Sixth-Schedule-Garo	76	Voucher	90,680	0	8,500	0	82,180	90,680		
						Voted-Sixth-	94	Voucher	60,372	0	12,000	0	48,372	60,372		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	95	Voucher	12,25,540	0	1,40,880		0	10,84,660	12,25,540
Total Object Head-- I :										14,10,647	0	1,61,380		0	12,49,267	14,10,647
Total Sub Head :										14,10,647	0	1,61,380		0	12,49,267	14,10,647
Total Minor Head I :										14,10,647	0	1,61,380		0	12,49,267	14,10,647
Total Sub Major Head 0 :										14,10,647	0	1,61,380		0	12,49,267	14,10,647
Total Major Head 2515 :										14,10,647	0	1,61,380		0	12,49,267	14,10,647
Total of Month :										14,10,647	0	1,61,380		0	12,49,267	14,10,647
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	235	Voucher	17,535	0	0		0	17,535	17,535
							Voted-Sixth-Schedule-Garo	236	Voucher	30,164	0	0		0	30,164	30,164
							Voted-Sixth-Schedule-Garo	237	Voucher	12,25,540	0	1,40,880		0	10,84,660	12,25,540
							Voted-Sixth-Schedule-Garo	238	Voucher	90,680	0	8,500		0	82,180	90,680
							Voted-Sixth-Schedule-Garo	239	Voucher	60,372	0	12,000		0	48,372	60,372
							Voted-Sixth-	270	Voucher	12,000	0	0		0	12,000	12,000

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Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				14,36,291	0	1,61,380		0	12,74,911	14,36,291
						Total Sub Head :				14,36,291	0	1,61,380		0	12,74,911	14,36,291
						Total Minor Head I :				14,36,291	0	1,61,380		0	12,74,911	14,36,291
						Total Sub Major Head 0 :				14,36,291	0	1,61,380		0	12,74,911	14,36,291
						Total Major Head 2515 :				14,36,291	0	1,61,380		0	12,74,911	14,36,291
						Total of Month :				14,36,291	0	1,61,380		0	12,74,911	14,36,291
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	246	Voucher	24,000	0	0		0	24,000	24,000
							Voted-Sixth-Schedule-Garo	263	Voucher	33,495	0	0		0	33,495	33,495
							Voted-Sixth-Schedule-Garo	265	Voucher	12,51,805	0	1,40,880		0	11,10,925	12,51,805
							Voted-Sixth-Schedule-Garo	323	Voucher	61,710	0	12,000		0	49,710	61,710
							Voted-Sixth-Schedule-Garo	67	Voucher	2,61,060	0	0		0	2,61,060	2,61,060
							Voted-Sixth-Schedule-Garo	68	Voucher	14,718	0	0		0	14,718	14,718

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Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				16,46,788	0	1,52,880		0	14,93,908	16,46,788
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		235	Voucher	5,550	0	0		0	5,550	5,550
						Voted-Sixth-Schedule-Garo		236	Voucher	5,440	0	0		0	5,440	5,440
						Voted-Sixth-Schedule-Garo		237	Voucher	6,380	0	0		0	6,380	6,380
						Voted-Sixth-Schedule-Garo		238	Voucher	6,900	0	0		0	6,900	6,900
						Voted-Sixth-Schedule-Garo		239	Voucher	4,940	0	0		0	4,940	4,940
						Voted-Sixth-Schedule-Garo		240	Voucher	4,000	0	0		0	4,000	4,000
						Voted-Sixth-Schedule-Garo		241	Voucher	4,320	0	0		0	4,320	4,320
						Voted-Sixth-Schedule-Garo		301	Voucher	2,970	0	0		0	2,970	2,970
						Total Object Head-- II :				40,500	0	0		0	40,500	40,500
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		289	Voucher	14,000	0	0		0	14,000	14,000
						Voted-Sixth-Schedule-Garo		290	Voucher	14,641	0	0		0	14,641	14,641
						Voted-Sixth-Schedule-Garo		291	Voucher	15,239	0	0		0	15,239	15,239
						Voted-Sixth-Schedule-Garo		292	Voucher	16,120	0	0		0	16,120	16,120
						Total Object Head-- 13 :				60,000	0	0		0	60,000	60,000

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				17,47,288	0	1,52,880		0	15,94,408	17,47,288
						Total Minor Head 1 :				17,47,288	0	1,52,880		0	15,94,408	17,47,288
						Total Sub Major Head 0 :				17,47,288	0	1,52,880		0	15,94,408	17,47,288
						Total Major Head 2515 :				17,47,288	0	1,52,880		0	15,94,408	17,47,288
						Total of Month :				17,47,288	0	1,52,880		0	15,94,408	17,47,288
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		123	Voucher	12,000	0	0		0	12,000	12,000
						Voted-Sixth-Schedule-Garo		127	Voucher	12,86,580	0	1,41,840		0	11,44,740	12,86,580
						Voted-Sixth-Schedule-Garo		129	Voucher	63,465	0	10,000		0	53,465	63,465
						Total Object Head-- 1 :				13,62,045	0	1,51,840		0	12,10,205	13,62,045
						Total Sub Head :				13,62,045	0	1,51,840		0	12,10,205	13,62,045
						Total Minor Head 1 :				13,62,045	0	1,51,840		0	12,10,205	13,62,045
						Total Sub Major Head 0 :				13,62,045	0	1,51,840		0	12,10,205	13,62,045
						Total Major Head 2515 :				13,62,045	0	1,51,840		0	12,10,205	13,62,045

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on												
Department :		Community Rural Development Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills												
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									13,62,045	0	1,51,840	0	12,10,205	13,62,045
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	173	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	39	Voucher	63,465	0	12,000	0	51,465	63,465
						Voted-Sixth-Schedule-Garo	40	Voucher	12,86,580	0	1,41,840	0	11,44,740	12,86,580
						Total Object Head-- I :			13,62,045	0	1,53,840	0	12,08,205	13,62,045
						Total Sub Head :			13,62,045	0	1,53,840	0	12,08,205	13,62,045
						Total Minor Head I :			13,62,045	0	1,53,840	0	12,08,205	13,62,045
						Total Sub Major Head 0 :			13,62,045	0	1,53,840	0	12,08,205	13,62,045
						Total Major Head 2515 :			13,62,045	0	1,53,840	0	12,08,205	13,62,045
						Total of Month :			13,62,045	0	1,53,840	0	12,08,205	13,62,045
						Month of Account: OCT/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	12,86,580	0	1,22,840	0	11,63,740	12,86,580	
						Voted-Sixth-Schedule-Garo	152	Voucher	63,465	0	12,000	0	51,465	63,465	
						Voted-Sixth-Schedule-Garo	258	Voucher	12,000	0	0	0	12,000	12,000	
						Total Object Head-- 1 :				13,62,045	0	1,34,840	0	12,27,205	13,62,045
				02. Wages	Voted-Sixth-Schedule-Garo	222	Voucher	32,760	0	0	0	32,760	32,760		
					Voted-Sixth-Schedule-Garo	223	Voucher	32,760	0	0	0	32,760	32,760		
					Total Object Head-- 2 :				65,520	0	0	0	65,520	65,520	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	224	Voucher	15,365	0	0	0	15,365	15,365		
					Voted-Sixth-Schedule-Garo	225	Voucher	10,635	0	0	0	10,635	10,635		
					Voted-Sixth-Schedule-Garo	226	Voucher	8,000	0	0	0	8,000	8,000		
					Voted-Sixth-Schedule-Garo	227	Voucher	8,000	0	0	0	8,000	8,000		
					Voted-Sixth-Schedule-Garo	228	Voucher	8,000	0	0	0	8,000	8,000		
					Voted-Sixth-Schedule-Garo	229	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
				Total Sub Head :				14,87,565	0	1,34,840	0	13,52,725	14,87,565		
				Total Minor Head 1 :											

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																					
Department :		Community Rural Development Department																					
Treasury :		Ampati Sub-Treasury																					
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills																					
Month of Account:		OCT/2022																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
2515	00	001							14,87,565	0	1,34,840	0	13,52,725	14,87,565									
									Total Sub Major Head 0 :									14,87,565	0	1,34,840	0	13,52,725	14,87,565
									Total Major Head 2515 :									14,87,565	0	1,34,840	0	13,52,725	14,87,565
Total of Month :									14,87,565	0	1,34,840	0	13,52,725	14,87,565									
Month of Account:		NOV/2022																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	12,000	0	0	0	12,000	12,000									
						Voted-Sixth-Schedule-Garo	133	Voucher	13,18,114	0	1,25,720	0	11,92,394	13,18,114									
						Voted-Sixth-Schedule-Garo	423	Voucher	2,51,043	0	0	0	2,51,043	2,51,043									
						Total Object Head-- 1 :			15,81,157	0	1,25,720	0	14,55,437	15,81,157									
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	256	Voucher	5,270	0	0	0	5,270	5,270									
						Voted-Sixth-Schedule-Garo	257	Voucher	4,000	0	0	0	4,000	4,000									
						Voted-Sixth-Schedule-Garo	259	Voucher	5,040	0	0	0	5,040	5,040									
						Voted-Sixth-Schedule-Garo	262	Voucher	4,000	0	0	0	4,000	4,000									
						Voted-Sixth-Schedule-Garo	264	Voucher	8,150	0	0	0	8,150	8,150									

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	266	Voucher	4,050	0	0		0	4,050	4,050
Total Object Head-- 11 :										30,510	0	0		0	30,510	30,510
Total Sub Head :										16,11,667	0	1,25,720		0	14,85,947	16,11,667
Total Minor Head 1 :										16,11,667	0	1,25,720		0	14,85,947	16,11,667
Total Sub Major Head 0 :										16,11,667	0	1,25,720		0	14,85,947	16,11,667
Total Major Head 2515 :										16,11,667	0	1,25,720		0	14,85,947	16,11,667
Total of Month :										16,11,667	0	1,25,720		0	14,85,947	16,11,667
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	29,907	0	0		0	29,907	29,907
							Voted-Sixth-Schedule-Garo	386	Voucher	61,806	0	0		0	61,806	61,806
							Voted-Sixth-Schedule-Garo	535	Voucher	12,000	0	0		0	12,000	12,000
							Voted-Sixth-Schedule-Garo	61	Voucher	13,18,114	0	1,25,720		0	11,92,394	13,18,114
							Voted-Sixth-Schedule-Garo	620	Voucher	13,18,114	0	1,20,720		0	11,97,394	13,18,114
							Voted-Sixth-	670	Voucher	66,360	0	5,300		0	61,060	66,360

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	673	Voucher	61,806	0	0	0	61,806	61,806	
							Voted-Sixth-Schedule-Garo	94	Voucher	12,000	0	0	0	12,000	12,000	
						Total Object Head-- I :			28,80,107	0	2,51,740	0	26,28,367	28,80,107		
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	193	Voucher	3,240	0	0	0	3,240	3,240	
							Voted-Sixth-Schedule-Garo	194	Voucher	6,750	0	0	0	6,750	6,750	
						Total Object Head-- II :			9,990	0	0	0	9,990	9,990		
					Total Sub Head :			28,90,097	0	2,51,740	0	26,38,357	28,90,097			
					Total Minor Head I :			28,90,097	0	2,51,740	0	26,38,357	28,90,097			
					Total Sub Major Head 0 :			28,90,097	0	2,51,740	0	26,38,357	28,90,097			
					Total Major Head 2515 :			28,90,097	0	2,51,740	0	26,38,357	28,90,097			
Total of Month :										28,90,097	0	2,51,740	0	26,38,357	28,90,097	
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	66	Voucher	76,772	0	8,000	0	68,772	76,772	
Total Object Head-- I :										76,772	0	8,000	0	68,772	76,772	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices		Total Sub Head :				76,772	0	8,000		0	68,772	76,772
					Total Minor Head I :				76,772	0	8,000		0	68,772	76,772
					Total Sub Major Head O :				76,772	0	8,000		0	68,772	76,772
					Total Major Head 2515 :				76,772	0	8,000		0	68,772	76,772
					Total of Month :				76,772	0	8,000		0	68,772	76,772
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	14,96,888	0	1,22,720		0	13,74,168	14,96,888
						Voted-Sixth-Schedule-Garo	108	Voucher	2,30,688	0	0		0	2,30,688	2,30,688
						Voted-Sixth-Schedule-Garo	217	Voucher	4,341	0	0		0	4,341	4,341
						Voted-Sixth-Schedule-Garo	323	Voucher	68,240	0	5,300		0	62,940	68,240
						Voted-Sixth-Schedule-Garo	324	Voucher	12,000	0	0		0	12,000	12,000
					Total Object Head-- I :				18,12,157	0	1,28,020		0	16,84,137	18,12,157
					Total Sub Head :				18,12,157	0	1,28,020		0	16,84,137	18,12,157
					Total Minor Head I :										

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001							18,12,157	0	1,28,020	0	16,84,137	18,12,157	
Total Sub Major Head 0 :									18,12,157	0	1,28,020	0	16,84,137	18,12,157	
Total Major Head 2515 :									18,12,157	0	1,28,020	0	16,84,137	18,12,157	
Total of Month :									18,12,157	0	1,28,020	0	16,84,137	18,12,157	
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	153	Voucher	68,240	0	5,300	0	62,940	68,240	
						Voted-Sixth-Schedule-Garo	4	Voucher	14,96,888	0	1,22,720	0	13,74,168	14,96,888	
Total Object Head-- 1 :									15,77,128	0	1,28,020	0	14,49,108	15,77,128	
					02. Wages	Voted-Sixth-Schedule-Garo	827	Voucher	25,480	0	0	0	25,480	25,480	
						Voted-Sixth-Schedule-Garo	828	Voucher	28,028	0	0	0	28,028	28,028	
						Voted-Sixth-Schedule-Garo	961	Voucher	8,372	0	0	0	8,372	8,372	
						Voted-Sixth-Schedule-Garo	962	Voucher	2,548	0	0	0	2,548	2,548	
Total Object Head-- 2 :									64,428	0	0	0	64,428	64,428	

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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:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	829	Voucher	4,025	0	0	0	4,025	4,025	
						Voted-Sixth-Schedule-Garo	830	Voucher	5,160	0	0	0	5,160	5,160	
						Voted-Sixth-Schedule-Garo	831	Voucher	5,020	0	0	0	5,020	5,020	
						Voted-Sixth-Schedule-Garo	832	Voucher	4,065	0	0	0	4,065	4,065	
						Voted-Sixth-Schedule-Garo	833	Voucher	6,345	0	0	0	6,345	6,345	
						Voted-Sixth-Schedule-Garo	834	Voucher	4,005	0	0	0	4,005	4,005	
						Voted-Sixth-Schedule-Garo	835	Voucher	3,375	0	0	0	3,375	3,375	
						Voted-Sixth-Schedule-Garo	837	Voucher	2,430	0	0	0	2,430	2,430	
						Voted-Sixth-Schedule-Garo	899	Voucher	2,970	0	0	0	2,970	2,970	
						Voted-Sixth-Schedule-Garo	950	Voucher	4,080	0	0	0	4,080	4,080	
						Voted-Sixth-Schedule-Garo	951	Voucher	5,160	0	0	0	5,160	5,160	
						Voted-Sixth-Schedule-Garo	952	Voucher	4,065	0	0	0	4,065	4,065	
						Voted-Sixth-Schedule-Garo	953	Voucher	3,860	0	0	0	3,860	3,860	
						Voted-Sixth-Schedule-Garo	954	Voucher	2,480	0	0	0	2,480	2,480	
						Voted-Sixth-Schedule-Garo	955	Voucher	4,005	0	0	0	4,005	4,005	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	956	Voucher	7,940	0	0	0	7,940	7,940		
						Voted-Sixth-Schedule-Garo	957	Voucher	3,105	0	0	0	3,105	3,105		
						Voted-Sixth-Schedule-Garo	958	Voucher	1,350	0	0	0	1,350	1,350		
						Voted-Sixth-Schedule-Garo	959	Voucher	3,645	0	0	0	3,645	3,645		
						Voted-Sixth-Schedule-Garo	960	Voucher	2,430	0	0	0	2,430	2,430		
						Voted-Sixth-Schedule-Garo	980	Voucher	1,485	0	0	0	1,485	1,485		
					Total Object Head-- 11 :						81,000	0	0	0	81,000	81,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	842	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Garo	844	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Garo	846	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Garo	848	Voucher	19,540	0	0	0	19,540	19,540		
						Voted-Sixth-Schedule-Garo	850	Voucher	13,830	0	0	0	13,830	13,830		
						Voted-Sixth-Schedule-Garo	853	Voucher	13,335	0	0	0	13,335	13,335		
						Voted-Sixth-Schedule-Garo	859	Voucher	13,295	0	0	0	13,295	13,295		
						Total Object Head-- 13 :						1,20,000	0	0	0	1,20,000

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Department :		Community Rural Development Department																				
Treasury :		Ampati Sub-Treasury																				
D.D.O. :		600002 Block Development Officer Zikzak West Garo Hills																				
Month of Account:		MAR/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	Total Sub Head :												18,42,556	0	1,28,020		0	17,14,536	18,42,556
				Total Minor Head 1 :												18,42,556	0	1,28,020		0	17,14,536	18,42,556
				Total Sub Major Head 0 :												18,42,556	0	1,28,020		0	17,14,536	18,42,556
				Total Major Head 2515 :												18,42,556	0	1,28,020		0	17,14,536	18,42,556
				Total of Month :												18,42,556	0	1,28,020		0	17,14,536	18,42,556
						Total of DDO 600002 :									1,84,15,722	0	17,02,690		0	1,67,13,032	1,84,15,722	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total (Original +Reconcilation+IA) :										1,84,15,722		
Summary of DDO wise expenditure																						
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo										1,78,83,774		
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages		Voted-Sixth-Schedule-Garo										1,29,948		
2515	00	1	(05) Stage-Ii Block Offices				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo										1,62,000		
2515	00	1	(05) Stage-Ii Block Offices				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo										2,40,000		
1,84,15,722																						

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		600003 Executive Engineer Drda Ampati														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Garo	38	Voucher	1,36,942	0	15,000		0	1,21,942	1,36,942
						Total Object Head-- I :				1,36,942	0	15,000		0	1,21,942	1,36,942
						Total Sub Head :				1,36,942	0	15,000		0	1,21,942	1,36,942
						Total Minor Head 102 :				1,36,942	0	15,000		0	1,21,942	1,36,942
						Total Sub Major Head 0 :				1,36,942	0	15,000		0	1,21,942	1,36,942
						Total Major Head 2515 :				1,36,942	0	15,000		0	1,21,942	1,36,942
						Total of Month :				1,36,942	0	15,000		0	1,21,942	1,36,942
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Garo	241	Voucher	1,40,125	0	15,000		0	1,25,125	1,40,125
							Voted-Sixth-Schedule-Garo	315	Voucher	1,40,125	0	15,000		0	1,25,125	1,40,125
							Voted-Sixth-Schedule-Garo	399	Voucher	1,40,125	0	15,000		0	1,25,125	1,40,125
						Total Object Head-- I :				4,20,375	0	45,000		0	3,75,375	4,20,375
						Total Sub Head :				4,20,375	0	45,000		0	3,75,375	4,20,375
						Total Minor Head 102 :				4,20,375	0	45,000		0	3,75,375	4,20,375

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Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600003 Executive Engineer Drda Ampati														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			4,20,375	0	45,000		0	3,75,375	4,20,375
						Total Major Head	2515 :			4,20,375	0	45,000		0	3,75,375	4,20,375
						Total of Month	:			4,20,375	0	45,000		0	3,75,375	4,20,375
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Garo	428	Voucher	1,44,125	0	15,000		0	1,29,125	1,44,125	
						Voted-Sixth-Schedule-Garo	518	Voucher	1,44,125	0	15,000		0	1,29,125	1,44,125	
						Total Object Head-- 1 :				2,88,250	0	30,000		0	2,58,250	2,88,250
						Total Sub Head :				2,88,250	0	30,000		0	2,58,250	2,88,250
						Total Minor Head 102 :				2,88,250	0	30,000		0	2,58,250	2,88,250
						Total Sub Major Head 0 :				2,88,250	0	30,000		0	2,58,250	2,88,250
						Total Major Head 2515 :				2,88,250	0	30,000		0	2,58,250	2,88,250
						Total of Month :				2,88,250	0	30,000		0	2,58,250	2,88,250
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600003 Executive Engineer Drda Ampati														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	15	Voucher	1,44,125	0	15,000		0	1,29,125	1,44,125
						Total Object Head-- 1 :				1,44,125	0	15,000		0	1,29,125	1,44,125
						Total Sub Head :				1,44,125	0	15,000		0	1,29,125	1,44,125
						Total Minor Head 102 :				1,44,125	0	15,000		0	1,29,125	1,44,125
						Total Sub Major Head 0 :				1,44,125	0	15,000		0	1,29,125	1,44,125
						Total Major Head 2515 :				1,44,125	0	15,000		0	1,29,125	1,44,125
						Total of Month :				1,44,125	0	15,000		0	1,29,125	1,44,125
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	152	Voucher	1,47,404	0	15,000		0	1,32,404	1,47,404
							Voted-Sixth-Schedule-Garo	392	Voucher	1,47,404	0	15,000		0	1,32,404	1,47,404
							Voted-Sixth-Schedule-Garo	622	Voucher	1,47,404	0	15,000		0	1,32,404	1,47,404
						Total Object Head-- 1 :				4,42,212	0	45,000		0	3,97,212	4,42,212
						Total Sub Head :				4,42,212	0	45,000		0	3,97,212	4,42,212
						Total Minor Head 102 :				4,42,212	0	45,000		0	3,97,212	4,42,212

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600003 Executive Engineer Drda Ampati														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				4,42,212	0	45,000		0	3,97,212	4,42,212
						Total Major Head 2515 :				4,42,212	0	45,000		0	3,97,212	4,42,212
						Total of Month :				4,42,212	0	45,000		0	3,97,212	4,42,212
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	325	Voucher	1,51,776	0	15,000		0	1,36,776	1,51,776
						Total Object Head-- 1 :				1,51,776	0	15,000		0	1,36,776	1,51,776
						Total Sub Head :				1,51,776	0	15,000		0	1,36,776	1,51,776
						Total Minor Head 102 :				1,51,776	0	15,000		0	1,36,776	1,51,776
						Total Sub Major Head 0 :				1,51,776	0	15,000		0	1,36,776	1,51,776
						Total Major Head 2515 :				1,51,776	0	15,000		0	1,36,776	1,51,776
						Total of Month :				1,51,776	0	15,000		0	1,36,776	1,51,776
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		

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Department :		Community Rural Development Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		600003 Executive Engineer Drda Ampati																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Garo	152	Voucher	1,51,776	0	15,000	0			1,36,776	1,51,776	
							Voted-Sixth-Schedule-Garo	748	Voucher	19,098	0	0	0	19,098	19,098			
							Voted-Sixth-Schedule-Garo	949	Voucher	64,716	0	0	0	64,716	64,716			
						Total Object Head-- 1 :		2,35,590	0	15,000	0	2,20,590	2,35,590					
						Total Sub Head :		2,35,590	0	15,000	0	2,20,590	2,35,590					
						Total Minor Head 102 :		2,35,590	0	15,000	0	2,20,590	2,35,590					
						Total Sub Major Head 0 :		2,35,590	0	15,000	0	2,20,590	2,35,590					
						Total Major Head 2515 :		2,35,590	0	15,000	0	2,20,590	2,35,590					
						Total of Month :		2,35,590	0	15,000	0	2,20,590	2,35,590					
						Total of DDO 600003 :		18,19,270	0	1,80,000	0	16,39,270	18,19,270					
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	18,19,270	
Summary of DDO wise expenditure																		
2515	00	102	(03) C & R.D. Administration			0	1. Salaries	Voted-Sixth-Schedule-Garo									18,19,270	
																	18,19,270	

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Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600004 Block Development Officer Damalgre														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	173	Voucher	65,388	0	0	0	0	65,388	65,388	
						Voted-Sixth-Schedule-Garo	174	Voucher	87,386	0	0	0	87,386	87,386		
						Voted-Sixth-Schedule-Garo	175	Voucher	1,16,070	0	0	0	1,16,070	1,16,070		
						Total Object Head-- 1 :				2,68,844	0	0	0	2,68,844	2,68,844	
						Total Sub Head :				2,68,844	0	0	0	2,68,844	2,68,844	
						Total Minor Head 1 :				2,68,844	0	0	0	2,68,844	2,68,844	
						Total Sub Major Head 0 :				2,68,844	0	0	0	2,68,844	2,68,844	
						Total Major Head 2515 :				2,68,844	0	0	0	2,68,844	2,68,844	
						Total of Month :				2,68,844	0	0	0	2,68,844	2,68,844	
						Month of Account:		MAY/2022								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	204	Voucher	65,388	0	0	0	0	65,388	65,388	
						Voted-Sixth-Schedule-Garo	205	Voucher	87,386	0	0	0	87,386	87,386		
						Voted-Sixth-Schedule-Garo	206	Voucher	1,16,070	0	0	0	1,16,070	1,16,070		
						Total Object Head-- 1 :										

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Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600004 Block Development Officer Damalgre														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					2,68,844	0	0	0		2,68,844	2,68,844
						Total Sub Head :				2,68,844	0	0	0		2,68,844	2,68,844
						Total Minor Head 1 :				2,68,844	0	0	0		2,68,844	2,68,844
						Total Sub Major Head 0 :				2,68,844	0	0	0		2,68,844	2,68,844
						Total Major Head 2515 :				2,68,844	0	0	0		2,68,844	2,68,844
						Total of Month :				2,68,844	0	0	0		2,68,844	2,68,844
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	300	Voucher	1,16,070	0	0	0		1,16,070	1,16,070
							Voted-Sixth-Schedule-Garo	316	Voucher	1,52,774	0	0	0		1,52,774	1,52,774
							Voted-Sixth-Schedule-Garo	491	Voucher	27,945	0	0	0		27,945	27,945
							Voted-Sixth-Schedule-Garo	492	Voucher	37,851	0	0	0		37,851	37,851
						Total Object Head-- 1 :				3,34,640	0	0	0		3,34,640	3,34,640
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	455	Voucher	9,840	0	0	0		9,840	9,840
							Voted-Sixth-	456	Voucher	5,774	0	0	0		5,774	5,774

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600004 Block Development Officer Damalgre														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	458	Voucher	6,577	0	0	0	6,577	6,577		
						Voted-Sixth-Schedule-Garo	459	Voucher	18,090	0	0	0	18,090	18,090		
						Total Object Head-- 11 :				40,281	0	0	0	40,281	40,281	
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	454	Voucher	26,610	0	0	0	26,610	26,610	
							Voted-Sixth-Schedule-Garo	457	Voucher	33,390	0	0	0	33,390	33,390	
							Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000
					Total Sub Head :				4,34,921	0	0	0	4,34,921	4,34,921		
					Total Minor Head 1 :				4,34,921	0	0	0	4,34,921	4,34,921		
					Total Sub Major Head 0 :				4,34,921	0	0	0	4,34,921	4,34,921		
					Total Major Head 2515 :				4,34,921	0	0	0	4,34,921	4,34,921		
Total of Month :				4,34,921	0	0	0	4,34,921	4,34,921							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	Voucher	1,18,635	0	0	0	1,18,635	1,18,635		
						Voted-Sixth-	53	Voucher	1,56,215	0	0	0	1,56,215	1,56,215		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600004 Block Development Officer Damalgre														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				2,74,850	0	0	0		2,74,850	2,74,850
					02. Wages	Voted-Sixth-Schedule-Garo	26	Voucher	32,129	0	0	0		32,129	32,129	
					Total Object Head-- 2 :				32,129	0	0	0		32,129	32,129	
					Total Sub Head :				3,06,979	0	0	0		3,06,979	3,06,979	
					Total Minor Head 1 :				3,06,979	0	0	0		3,06,979	3,06,979	
					Total Sub Major Head 0 :				3,06,979	0	0	0		3,06,979	3,06,979	
					Total Major Head 2515 :				3,06,979	0	0	0		3,06,979	3,06,979	
Total of Month :										3,06,979	0	0	0		3,06,979	3,06,979
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	1,19,985	0	0	0		1,19,985	1,19,985	
					Voted-Sixth-Schedule-Garo	152	Voucher	1,58,240	0	0	0		1,58,240	1,58,240		
					Total Object Head-- 1 :				2,78,225	0	0	0		2,78,225	2,78,225	
					Total Sub Head :				2,78,225	0	0	0		2,78,225	2,78,225	
					Total Minor Head 1 :				2,78,225	0	0	0		2,78,225	2,78,225	

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Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600004 Block Development Officer Damalgre														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			2,78,225	0	0	0	0	2,78,225	2,78,225	
					Total Major Head	2515 :			2,78,225	0	0	0	0	2,78,225	2,78,225	
					Total of Month	:			2,78,225	0	0	0	0	2,78,225	2,78,225	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	167	Voucher	68,865	0	0	0	0	68,865	68,865	
						Voted-Sixth-Schedule-Garo	168	Voucher	1,19,985	0	0	0	0	1,19,985	1,19,985	
						Total Object Head-- 1 :				1,88,850	0	0	0	0	1,88,850	1,88,850
						Total Sub Head :				1,88,850	0	0	0	0	1,88,850	1,88,850
						Total Minor Head 1 :				1,88,850	0	0	0	0	1,88,850	1,88,850
						Total Sub Major Head 0 :				1,88,850	0	0	0	0	1,88,850	1,88,850
						Total Major Head 2515 :				1,88,850	0	0	0	0	1,88,850	1,88,850
					Total of Month	:			1,88,850	0	0	0	0	1,88,850	1,88,850	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600004 Block Development Officer Damalgre														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1,19,985	0	0	0	0	1,19,985	1,19,985	
					Total Object Head-- 1 :				1,19,985	0	0	0	1,19,985	1,19,985		
					02. Wages	Voted-Sixth-Schedule-Garo	268	Voucher	32,129	0	0	0	32,129	32,129		
					Total Object Head-- 2 :				32,129	0	0	0	32,129	32,129		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	269	Voucher	40,500	0	0	0	40,500	40,500		
					Total Object Head-- 11 :				40,500	0	0	0	40,500	40,500		
					Total Sub Head :				1,92,614	0	0	0	1,92,614	1,92,614		
					Total Minor Head 1 :				1,92,614	0	0	0	1,92,614	1,92,614		
					Total Sub Major Head 0 :				1,92,614	0	0	0	1,92,614	1,92,614		
					Total Major Head 2515 :				1,92,614	0	0	0	1,92,614	1,92,614		
Total of Month :										1,92,614	0	0	0	1,92,614	1,92,614	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	197	Voucher	1,22,580	0	0	0	0	1,22,580	1,22,580	
					Total Object Head-- 1 :				1,22,580	0	0	0	1,22,580	1,22,580		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		600004 Block Development Officer Damalgre														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	359	Voucher	27,250	0	0	0	27,250	27,250		
						Voted-Sixth-Schedule-Garo	360	Voucher	32,750	0	0	0	32,750	32,750		
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
						Total Sub Head :				1,82,580	0	0	0	1,82,580	1,82,580	
						Total Minor Head 1 :				1,82,580	0	0	0	1,82,580	1,82,580	
						Total Sub Major Head 0 :				1,82,580	0	0	0	1,82,580	1,82,580	
						Total Major Head 2515 :				1,82,580	0	0	0	1,82,580	1,82,580	
Total of Month :										1,82,580	0	0	0	1,82,580	1,82,580	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	516	Voucher	28,098	0	0	0	28,098	28,098		
						Voted-Sixth-Schedule-Garo	635	Voucher	1,87,422	0	10,000	0	1,77,422	1,87,422		
						Voted-Sixth-Schedule-Garo	87	Voucher	23,175	0	0	0	23,175	23,175		
						Voted-Sixth-Schedule-Garo	88	Voucher	1,22,580	0	0	0	1,22,580	1,22,580		
						Total Object Head-- 1 :										

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		600004 Block Development Officer Damalgre													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				3,61,275	0	10,000	0	3,51,275	3,61,275	
					02. Wages	Voted-Sixth-Schedule-Garo	786	Voucher	32,129	0	0	0	32,129	32,129	
					Total Object Head-- 2 :				32,129	0	0	0	32,129	32,129	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	783	Voucher	40,500	0	0	0	40,500	40,500	
					Total Object Head-- 11 :				40,500	0	0	0	40,500	40,500	
				Total Sub Head :				4,33,904	0	10,000	0	4,23,904	4,33,904		
				Total Minor Head 1 :				4,33,904	0	10,000	0	4,23,904	4,33,904		
				Total Sub Major Head 0 :				4,33,904	0	10,000	0	4,23,904	4,33,904		
				Total Major Head 2515 :				4,33,904	0	10,000	0	4,23,904	4,33,904		
				Total of Month :				4,33,904	0	10,000	0	4,23,904	4,33,904		
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	Voucher	31,602	0	0	0	31,602	31,602	
					Total Object Head-- 1 :				31,602	0	0	0	31,602	31,602	
					Total Sub Head :				31,602	0	0	0	31,602	31,602	

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Department :		Community Rural Development Department																		
Treasury		Ampati Sub-Treasury																		
D.D.O. :		600004 Block Development Officer Damalgre																		
Month of Account:		JAN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						31,602	0	0	0	31,602	31,602						
			Total Sub Major Head 0 :						31,602	0	0	0	31,602	31,602						
			Total Major Head 2515 :						31,602	0	0	0	31,602	31,602						
Total of Month :										31,602	0	0	0	31,602	31,602					
Month of Account:		FEB/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	247	Voucher	1,94,698	0	10,000	0	1,84,698	1,94,698						
									Total Object Head-- 1 :						1,94,698	0	10,000	0	1,84,698	1,94,698
									Total Sub Head :						1,94,698	0	10,000	0	1,84,698	1,94,698
									Total Minor Head 1 :						1,94,698	0	10,000	0	1,84,698	1,94,698
									Total Sub Major Head 0 :						1,94,698	0	10,000	0	1,84,698	1,94,698
									Total Major Head 2515 :						1,94,698	0	10,000	0	1,84,698	1,94,698
									Total of Month :						1,94,698	0	10,000	0	1,84,698	1,94,698
Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)								

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Department :		Community Rural Development Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		600004 Block Development Officer Damalgre														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	1,94,698	0	10,000	0			1,84,698	1,94,698
					Total Object Head-- 1 :				1,94,698	0	10,000	0	1,84,698	1,94,698		
					02. Wages	Voted-Sixth-Schedule-Garo	967	Voucher	32,129	0	0	0	32,129	32,129		
					Total Object Head-- 2 :				32,129	0	0	0	32,129	32,129		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	932	Voucher	29,780	0	0	0	29,780	29,780		
						Voted-Sixth-Schedule-Garo	968	Voucher	10,260	0	0	0	10,260	10,260		
					Total Object Head-- 11 :				40,040	0	0	0	40,040	40,040		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	931	Voucher	34,200	0	0	0	34,200	34,200		
						Voted-Sixth-Schedule-Garo	969	Voucher	28,490	0	0	0	28,490	28,490		
						Voted-Sixth-Schedule-Garo	970	Voucher	32,600	0	0	0	32,600	32,600		
						Voted-Sixth-Schedule-Garo	985	Voucher	24,710	0	0	0	24,710	24,710		
					Total Object Head-- 13 :				1,20,000	0	0	0	1,20,000	1,20,000		
					Total Sub Head :				3,86,867	0	10,000	0	3,76,867	3,86,867		
					Total Minor Head 1 :				3,86,867	0	10,000	0	3,76,867	3,86,867		
					Total Sub Major Head 0 :				3,86,867	0	10,000	0	3,76,867	3,86,867		
					Total Major Head 2515 :				3,86,867	0	10,000	0	3,76,867	3,86,867		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		600004 Block Development Officer Damalgre															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
							Total of Month :				3,86,867	0	10,000		0	3,76,867	3,86,867
							Total of DDO 600004 :				31,68,928	0	30,000		0	31,38,928	31,68,928
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	31,68,928
Summary of DDO wise expenditure																	
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							26,39,091
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages		Voted-Sixth-Schedule-Garo							1,28,516
2515	00	1	(05) Stage-Ii Block Offices				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							1,61,321
2515	00	1	(05) Stage-Ii Block Offices				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							2,40,000
																	31,68,928

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Resubelpara Treasury														
D.D.O. :		600001 Block Development Officer Resubelpara North Garo Hills District														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	191	Voucher	34,722	0	0	0	34,722	34,722		
						Voted-Sixth-Schedule-Garo	20	Voucher	88,386	0	6,630	0	81,756	88,386		
						Voted-Sixth-Schedule-Garo	246	Voucher	39,277	0	0	0	39,277	39,277		
						Voted-Sixth-Schedule-Garo	247	Voucher	60,501	0	0	0	60,501	60,501		
						Voted-Sixth-Schedule-Garo	248	Voucher	64,144	0	0	0	64,144	64,144		
						Voted-Sixth-Schedule-Garo	47	Voucher	15,45,717	4,253	2,25,600	0	13,15,864	15,41,464		
						Total Object Head-- I :				18,32,747	4,253	2,32,230	0	15,96,264	18,28,494	
						Total Sub Head :				18,32,747	4,253	2,32,230	0	15,96,264	18,28,494	
						Total Minor Head I :				18,32,747	4,253	2,32,230	0	15,96,264	18,28,494	
						Total Sub Major Head 0 :				18,32,747	4,253	2,32,230	0	15,96,264	18,28,494	
Total Major Head 2515 :				18,32,747	4,253	2,32,230	0	15,96,264	18,28,494							
Total of Month :				18,32,747	4,253	2,32,230	0	15,96,264	18,28,494							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	19	Voucher	88,386	0	6,630	0	81,756	88,386		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600001 Block Development Officer Resubelpara North Garo Hills District														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	212	Voucher	1,40,664	0	0	0	1,40,664	1,40,664		
						Voted-Sixth-Schedule-Garo	22	Voucher	86,329	0	0	0	86,329	86,329		
						Voted-Sixth-Schedule-Garo	38	Voucher	15,83,930	4,253	2,57,600	0	13,22,077	15,79,677		
						Total Object Head-- I :				18,99,309	4,253	2,64,230	0	16,30,826	18,95,056	
						Total Sub Head :				18,99,309	4,253	2,64,230	0	16,30,826	18,95,056	
						Total Minor Head I :				18,99,309	4,253	2,64,230	0	16,30,826	18,95,056	
						Total Sub Major Head 0 :				18,99,309	4,253	2,64,230	0	16,30,826	18,95,056	
Total Major Head 2515 :				18,99,309	4,253	2,64,230	0	16,30,826	18,95,056							
Total of Month :				18,99,309	4,253	2,64,230	0	16,30,826	18,95,056							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	15,86,486	4,253	2,45,100	0	13,37,133	15,82,233		
						Voted-Sixth-Schedule-Garo	466	Voucher	3,70,518	0	0	0	3,70,518	3,70,518		
						Total Object Head-- I :				19,57,004	4,253	2,45,100	0	17,07,651	19,52,751	
Total Sub Head :				19,57,004	4,253	2,45,100	0	17,07,651	19,52,751							

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		600001 Block Development Officer Resubelpara North Garo Hills District													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				19,57,004	4,253	2,45,100		0	17,07,651	19,52,751
					Total Sub Major Head 0 :				19,57,004	4,253	2,45,100		0	17,07,651	19,52,751
					Total Major Head 2515 :				19,57,004	4,253	2,45,100		0	17,07,651	19,52,751
					Total of Month :				19,57,004	4,253	2,45,100		0	17,07,651	19,52,751
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	350	Voucher	68,000	0	0		0	68,000	68,000
						Voted-Sixth-Schedule-Garo	40	Voucher	16,20,641	4,253	2,35,100		0	13,81,288	16,16,388
						Total Object Head-- 1 :			16,88,641	4,253	2,35,100		0	14,49,288	16,84,388
					02. Wages	Voted-Sixth-Schedule-Garo	202	Voucher	32,844	0	0		0	32,844	32,844
						Total Object Head-- 2 :			32,844	0	0		0	32,844	32,844
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	246	Voucher	60,000	0	0		0	60,000	60,000
						Total Object Head-- 13 :			60,000	0	0		0	60,000	60,000
						Total Sub Head :			17,81,485	4,253	2,35,100		0	15,42,132	17,77,232
					Total Minor Head 1 :				17,81,485	4,253	2,35,100		0	15,42,132	17,77,232

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Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600001 Block Development Officer Resubelpara North Garo Hills District														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			17,81,485	4,253	2,35,100		0	15,42,132	17,77,232
						Total Major Head	2515 :			17,81,485	4,253	2,35,100		0	15,42,132	17,77,232
						Total of Month	:			17,81,485	4,253	2,35,100		0	15,42,132	17,77,232
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		149	Voucher	68,000	0	0		0	68,000	68,000
						Voted-Sixth-Schedule-Garo		374	Voucher	24,277	0	0		0	24,277	24,277
						Voted-Sixth-Schedule-Garo		375	Voucher	3,697	0	0		0	3,697	3,697
						Voted-Sixth-Schedule-Garo		78	Voucher	16,64,407	4,253	2,05,100		0	14,55,054	16,60,154
						Total Object Head-- 1 :				17,60,381	4,253	2,05,100		0	15,51,028	17,56,128
					02. Wages	Voted-Sixth-Schedule-Garo		507	Voucher	21,777	0	0		0	21,777	21,777
						Total Object Head-- 2 :				21,777	0	0		0	21,777	21,777
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		505	Voucher	7,440	0	0		0	7,440	7,440
						Voted-Sixth-Schedule-Garo		506	Voucher	5,040	0	0		0	5,040	5,040
						Voted-Sixth-Schedule-Garo		508	Voucher	31,395	0	0		0	31,395	31,395

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600001 Block Development Officer Resubelpara North Garo Hills District														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				43,875	0	0		0	43,875	43,875
						Total Sub Head :				18,26,033	4,253	2,05,100		0	16,16,680	18,21,780
						Total Minor Head 1 :				18,26,033	4,253	2,05,100		0	16,16,680	18,21,780
						Total Sub Major Head 0 :				18,26,033	4,253	2,05,100		0	16,16,680	18,21,780
						Total Major Head 2515 :				18,26,033	4,253	2,05,100		0	16,16,680	18,21,780
						Total of Month :				18,26,033	4,253	2,05,100		0	16,16,680	18,21,780
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	120	Voucher	15,92,157	4,253	2,08,850		0	13,79,054	15,87,904
							Voted-Sixth-Schedule-Garo	53	Voucher	74,125	0	0		0	74,125	74,125
							Voted-Sixth-Schedule-Garo	59	Voucher	68,000	0	0		0	68,000	68,000
						Total Object Head-- 1 :				17,34,282	4,253	2,08,850		0	15,21,179	17,30,029
						Total Sub Head :				17,34,282	4,253	2,08,850		0	15,21,179	17,30,029
						Total Minor Head 1 :				17,34,282	4,253	2,08,850		0	15,21,179	17,30,029

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Department :		Community Rural Development Department														
Treasury		Resubelpara Treasury														
D.D.O. :		600001 Block Development Officer Resubelpara North Garo Hills District														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				17,34,282	4,253	2,08,850		0	15,21,179	17,30,029
						Total Major Head 2515 :				17,34,282	4,253	2,08,850		0	15,21,179	17,30,029
						Total of Month :				17,34,282	4,253	2,08,850		0	15,21,179	17,30,029
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	16,67,482	4,253	2,08,850		0	14,54,379	16,63,229
						Voted-Sixth-Schedule-Garo		197	Voucher	68,000	0	0	0	68,000	68,000	
						Voted-Sixth-Schedule-Garo		426	Voucher	19,280	0	0	0	19,280	19,280	
						Total Object Head-- 1 :				17,54,762	4,253	2,08,850	0	15,41,659	17,50,509	
					02. Wages	Voted-Sixth-Schedule-Garo		365	Voucher	22,134	0	0	0	0	22,134	22,134
						Total Object Head-- 2 :				22,134	0	0	0	0	22,134	22,134
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		373	Voucher	18,960	0	0	0	0	18,960	18,960
						Voted-Sixth-Schedule-Garo		427	Voucher	16,880	0	0	0	0	16,880	16,880
						Total Object Head-- 11 :				35,840	0	0	0	0	35,840	35,840
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		428	Voucher	60,000	0	0	0	0	60,000	60,000

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Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600001 Block Development Officer Resubelpara North Garo Hills District														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				60,000	0	0	0	60,000	60,000	
						Total Sub Head :				18,72,736	4,253	2,08,850	0	16,59,633	18,68,483	
						Total Minor Head 1 :				18,72,736	4,253	2,08,850	0	16,59,633	18,68,483	
						Total Sub Major Head 0 :				18,72,736	4,253	2,08,850	0	16,59,633	18,68,483	
						Total Major Head 2515 :				18,72,736	4,253	2,08,850	0	16,59,633	18,68,483	
Total of Month :										18,72,736	4,253	2,08,850	0	16,59,633	18,68,483	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	69,452	0	0	0	69,452	69,452		
						Voted-Sixth-Schedule-Garo	253	Voucher	3,08,607	0	0	0	3,08,607	3,08,607		
						Voted-Sixth-Schedule-Garo	378	Voucher	13,068	0	0	0	13,068	13,068		
						Voted-Sixth-Schedule-Garo	61	Voucher	17,02,084	4,253	2,13,850	0	14,83,981	16,97,831		
						Total Object Head-- 1 :				20,93,211	4,253	2,13,850	0	18,75,108	20,88,958	
Total Sub Head :				20,93,211	4,253	2,13,850	0	18,75,108	20,88,958							
Total Minor Head 1 :				20,93,211	4,253	2,13,850	0	18,75,108	20,88,958							

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Resubelpara Treasury														
D.D.O. :		600001 Block Development Officer Resubelpara North Garo Hills District														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			20,93,211	4,253	2,13,850		0	18,75,108	20,88,958	
					Total Major Head	2515 :			20,93,211	4,253	2,13,850		0	18,75,108	20,88,958	
					Total of Month	:			20,93,211	4,253	2,13,850		0	18,75,108	20,88,958	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	514	Voucher	16,26,408	4,253	2,13,850		0	14,08,305	16,22,155	
						Voted-Sixth-Schedule-Garo	520	Voucher	69,452	0	0	0	69,452	69,452		
						Voted-Sixth-Schedule-Garo	538	Voucher	6,53,877	0	0	0	6,53,877	6,53,877		
						Voted-Sixth-Schedule-Garo	95	Voucher	69,452	0	0	0	69,452	69,452		
						Voted-Sixth-Schedule-Garo	99	Voucher	17,02,084	4,253	2,13,850	0	14,83,981	16,97,831		
						Total Object Head--		1 :		41,21,273	8,506	4,27,700		0	36,85,067	41,12,767
						Total Sub Head		:		41,21,273	8,506	4,27,700		0	36,85,067	41,12,767
						Total Minor Head		1 :		41,21,273	8,506	4,27,700		0	36,85,067	41,12,767
Total Sub Major Head		0 :		41,21,273	8,506	4,27,700		0	36,85,067	41,12,767						
Total Major Head		2515 :		41,21,273	8,506	4,27,700		0	36,85,067	41,12,767						

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		600001 Block Development Officer Resubelpara North Garo Hills District															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										41,21,273	8,506	4,27,700		0	36,85,067	41,12,767	
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	11,616	0	0		0	11,616	11,616	
Total Object Head-- I :										11,616	0	0		0	11,616	11,616	
Total Sub Head :										11,616	0	0		0	11,616	11,616	
Total Minor Head I :										11,616	0	0		0	11,616	11,616	
Total Sub Major Head 0 :										11,616	0	0		0	11,616	11,616	
Total Major Head 2515 :										11,616	0	0		0	11,616	11,616	
Total of Month :										11,616	0	0		0	11,616	11,616	
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	71,388	0	0		0	71,388	71,388	
							Voted-Sixth-	315	Voucher	62,335	0	6,000		0	56,335	62,335	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Resubelpara Treasury														
D.D.O. :		600001 Block Development Officer Resubelpara North Garo Hills District														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60	Voucher	16,09,952	4,253	2,07,850	0	13,97,849	16,05,699		
						Voted-Sixth-Schedule-Garo	70	Voucher	2,79,548	0	0	0	2,79,548	2,79,548		
						Total Object Head-- I :				20,23,223	4,253	2,13,850	0	18,05,120	20,18,970	
						Total Sub Head :				20,23,223	4,253	2,13,850	0	18,05,120	20,18,970	
					Total Minor Head I :				20,23,223	4,253	2,13,850	0	18,05,120	20,18,970		
					Total Sub Major Head 0 :				20,23,223	4,253	2,13,850	0	18,05,120	20,18,970		
					Total Major Head 2515 :				20,23,223	4,253	2,13,850	0	18,05,120	20,18,970		
					Total of Month :				20,23,223	4,253	2,13,850	0	18,05,120	20,18,970		
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	220	Voucher	71,388	0	0	0	71,388	71,388		
						Voted-Sixth-Schedule-Garo	221	Voucher	62,335	0	6,000	0	56,335	62,335		
						Voted-Sixth-Schedule-Garo	226	Voucher	16,09,952	4,253	1,92,850	0	14,12,849	16,05,699		
						Total Object Head-- I :				17,43,675	4,253	1,98,850	0	15,40,572	17,39,422	
					02. Wages	Voted-Sixth-	464	Voucher	53,550	0	0	0	53,550	53,550		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600001 Block Development Officer Resubelpara North Garo Hills District														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				53,550	0	0		0	53,550	53,550
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1071	Voucher	6,220	0	0		0	6,220	6,220
						Voted-Sixth-Schedule-Garo		1072	Voucher	7,035	0	0		0	7,035	7,035
						Voted-Sixth-Schedule-Garo		1074	Voucher	30,620	0	0		0	30,620	30,620
						Voted-Sixth-Schedule-Garo		462	Voucher	10,540	0	0		0	10,540	10,540
						Voted-Sixth-Schedule-Garo		463	Voucher	41,370	0	0		0	41,370	41,370
						Total Object Head-- 11 :				95,785	0	0		0	95,785	95,785
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		879	Voucher	1,20,000	0	0		0	1,20,000	1,20,000
						Total Object Head-- 13 :				1,20,000	0	0		0	1,20,000	1,20,000
					Total Sub Head :					20,13,010	4,253	1,98,850		0	18,09,907	20,08,757
					Total Minor Head 1 :					20,13,010	4,253	1,98,850		0	18,09,907	20,08,757
					Total Sub Major Head 0 :					20,13,010	4,253	1,98,850		0	18,09,907	20,08,757
					Total Major Head 2515 :					20,13,010	4,253	1,98,850		0	18,09,907	20,08,757
					Total of Month :					20,13,010	4,253	1,98,850		0	18,09,907	20,08,757
					Total of DDO 600001 :					2,31,65,929	51,036	26,53,710		0	2,04,61,183	2,31,14,893
Reconciliation Portion																

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on					
Department :	Community Rural Development Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	600001	Block Development Officer	Resubelpara North Garo Hills District				
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :						2,31,14,893	
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,25,69,088
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,30,305
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,75,500
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,40,000
							2,31,14,893

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Resubelpara Treasury														
D.D.O. :		600002 Block Development Officer Kharkutta														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	134	Voucher	82,750	0	0	0	82,750	82,750		
						Voted-Sixth-Schedule-Garo	158	Voucher	9,06,014	0	56,000	0	8,50,014	9,06,014		
					Total Object Head-- I :				9,88,764	0	56,000	0	9,32,764	9,88,764		
					Total Sub Head :				9,88,764	0	56,000	0	9,32,764	9,88,764		
					Total Minor Head I :				9,88,764	0	56,000	0	9,32,764	9,88,764		
					Total Sub Major Head 0 :				9,88,764	0	56,000	0	9,32,764	9,88,764		
					Total Major Head 2515 :				9,88,764	0	56,000	0	9,32,764	9,88,764		
					Total of Month :				9,88,764	0	56,000	0	9,32,764	9,88,764		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object 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	167	Voucher	8,29,730	0	50,000	0	7,79,730	8,29,730		
						Voted-Sixth-Schedule-Garo	210	Voucher	82,750	0	0	0	82,750	82,750		
						Voted-Sixth-Schedule-Garo	309	Voucher	76,284	0	6,000	0	70,284	76,284		
						Total Object Head-- I :				9,88,764	0	56,000	0	9,32,764	9,88,764	
					02. Wages	Voted-Sixth-	269	Voucher	10,710	0	0	0	10,710	10,710		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600002 Block Development Officer Kharkutta														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				10,710	0	0		0	10,710	10,710
						Total Sub Head :				9,99,474	0	56,000		0	9,43,474	9,99,474
						Total Minor Head 1 :				9,99,474	0	56,000		0	9,43,474	9,99,474
						Total Sub Major Head 0 :				9,99,474	0	56,000		0	9,43,474	9,99,474
						Total Major Head 2515 :				9,99,474	0	56,000		0	9,43,474	9,99,474
						Total of Month :				9,99,474	0	56,000		0	9,43,474	9,99,474
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	126	Voucher	8,29,730	0	50,000		0	7,79,730	8,29,730
							Voted-Sixth-Schedule-Garo	221	Voucher	76,284	0	6,000		0	70,284	76,284
							Voted-Sixth-Schedule-Garo	222	Voucher	82,750	0	0		0	82,750	82,750
							Voted-Sixth-Schedule-Garo	436	Voucher	2,15,415	0	0		0	2,15,415	2,15,415
							Voted-Sixth-Schedule-Garo	437	Voucher	20,625	0	0		0	20,625	20,625
						Total Object Head-- 1 :				12,24,804	0	56,000		0	11,68,804	12,24,804
					02. Wages		Voted-Sixth-Schedule-Garo	336	Voucher	11,067	0	0		0	11,067	11,067

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600002 Block Development Officer Kharkutta														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :				11,067	0	0	0	0	11,067	11,067
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	534	Voucher	60,000	0	0	0	0	60,000	60,000	
					Total Object Head-- 13 :				60,000	0	0	0	0	60,000	60,000	
					Total Sub Head :				12,95,871	0	56,000	0	0	12,39,871	12,95,871	
					Total Minor Head 1 :				12,95,871	0	56,000	0	0	12,39,871	12,95,871	
					Total Sub Major Head 0 :				12,95,871	0	56,000	0	0	12,39,871	12,95,871	
					Total Major Head 2515 :				12,95,871	0	56,000	0	0	12,39,871	12,95,871	
Total of Month :										12,95,871	0	56,000	0	0	12,39,871	12,95,871
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		143	Voucher	84,625	0	0	0	0	84,625	84,625
						Voted-Sixth-Schedule-Garo		41	Voucher	9,25,625	0	73,500	0	0	8,52,125	9,25,625
						Voted-Sixth-Schedule-Garo		474	Voucher	6,11,417	0	0	0	0	6,11,417	6,11,417
						Voted-Sixth-Schedule-Garo		475	Voucher	19,871	0	0	0	0	19,871	19,871
						Total Object Head-- 1 :				16,41,538	0	73,500	0	0	15,68,038	16,41,538

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																	
Department :		Community Rural Development Department																	
Treasury		Resubelpara Treasury																	
D.D.O. :		600002 Block Development Officer Kharkutta																	
Month of Account:		JUL/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	487	Voucher		10,710	0	0	0		10,710	10,710			
										10,710	0	0	0		10,710	10,710			
					Total Object Head-- 2 :					10,710	0	0	0		10,710	10,710			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	488	Voucher		24,320	0	0	0		24,320	24,320			
										24,320	0	0	0		24,320	24,320			
					Total Object Head-- 11 :					48,640	0	0	0		48,640	48,640			
					Total Sub Head :					17,00,888	0	73,500	0		16,27,388	17,00,888			
					Total Minor Head 1 :					17,00,888	0	73,500	0		16,27,388	17,00,888			
Total Sub Major Head 0 :					17,00,888				0	73,500	0		16,27,388	17,00,888					
Total Major Head 2515 :					17,00,888				0	73,500	0		16,27,388	17,00,888					
Total of Month :					17,00,888				0	73,500	0		16,27,388	17,00,888					
Month of Account:		AUG/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44	Voucher		9,53,365	0	73,500	0		8,79,865	9,53,365			
										84,625	0	0	0		84,625	84,625			
					Total Object Head-- 1 :					10,37,990	0	73,500	0		9,64,490	10,37,990			

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Resubelpara Treasury														
D.D.O. :		600002 Block Development Officer Kharkutta														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo		304	Voucher	11,067	0	0		0	11,067	11,067
					Total Object Head-- 2 :					11,067	0	0		0	11,067	11,067
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		241	Voucher	6,100	0	0		0	6,100	6,100
						Voted-Sixth-Schedule-Garo		242	Voucher	5,040	0	0		0	5,040	5,040
						Voted-Sixth-Schedule-Garo		243	Voucher	9,600	0	0		0	9,600	9,600
						Voted-Sixth-Schedule-Garo		244	Voucher	7,000	0	0		0	7,000	7,000
						Voted-Sixth-Schedule-Garo		305	Voucher	12,720	0	0		0	12,720	12,720
					Total Object Head-- 11 :					40,460	0	0		0	40,460	40,460
					Total Sub Head :					10,89,517	0	73,500		0	10,16,017	10,89,517
					Total Minor Head 1 :					10,89,517	0	73,500		0	10,16,017	10,89,517
					Total Sub Major Head 0 :					10,89,517	0	73,500		0	10,16,017	10,89,517
					Total Major Head 2515 :					10,89,517	0	73,500		0	10,16,017	10,89,517
					Total of Month :					10,89,517	0	73,500		0	10,16,017	10,89,517
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600002 Block Development Officer Kharkutta														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	9,53,365	0	73,500	0		8,79,865	9,53,365	
						Voted-Sixth-Schedule-Garo	350	Voucher	1,18,644	0	0	0	1,18,644	1,18,644		
						Voted-Sixth-Schedule-Garo	55	Voucher	84,625	0	0	0	84,625	84,625		
						Total Object Head-- 1 :				11,56,634	0	73,500	0	10,83,134	11,56,634	
					02. Wages	Voted-Sixth-Schedule-Garo	338	Voucher	11,067	0	0	0	11,067	11,067		
						Total Object Head-- 2 :				11,067	0	0	0	11,067	11,067	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	416	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
						Total Sub Head :				12,27,701	0	73,500	0	11,54,201	12,27,701	
					Total Minor Head 1 :				12,27,701	0	73,500	0	11,54,201	12,27,701		
					Total Sub Major Head 0 :				12,27,701	0	73,500	0	11,54,201	12,27,701		
					Total Major Head 2515 :				12,27,701	0	73,500	0	11,54,201	12,27,701		
					Total of Month :				12,27,701	0	73,500	0	11,54,201	12,27,701		
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		600002 Block Development Officer Kharkutta													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	124	Voucher	9,53,365	0	78,500	0	8,74,865	9,53,365	
						Voted-Sixth-Schedule-Garo	196	Voucher	84,625	0	0	0	84,625	84,625	
					Total Object Head-- 1 :				10,37,990	0	78,500	0	9,59,490	10,37,990	
					02. Wages	Voted-Sixth-Schedule-Garo	318	Voucher	10,710	0	0	0	10,710	10,710	
						Total Object Head-- 2 :				10,710	0	0	0	10,710	10,710
				Total Sub Head :				10,48,700	0	78,500	0	9,70,200	10,48,700		
				Total Minor Head 1 :				10,48,700	0	78,500	0	9,70,200	10,48,700		
				Total Sub Major Head 0 :				10,48,700	0	78,500	0	9,70,200	10,48,700		
				Total Major Head 2515 :				10,48,700	0	78,500	0	9,70,200	10,48,700		
				Total of Month :				10,48,700	0	78,500	0	9,70,200	10,48,700		
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	211	Voucher	86,500	0	0	0	86,500	86,500	
						Voted-Sixth-Schedule-Garo	230	Voucher	9,73,600	0	78,500	0	8,95,100	9,73,600	
						Voted-Sixth-	377	Voucher	16,875	0	0	0	16,875	16,875	

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Demand :				51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on											
Department :				Community Rural Development Department												
Treasury :				Resubelpara Treasury												
D.D.O. :				600002	Block Development Officer Kharkutta											
Month of Account:				DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		700	Voucher	86,500	0	0	0	0	86,500	86,500
						Voted-Sixth-Schedule-Garo		701	Voucher	61,806	0	0	0	0	61,806	61,806
						Voted-Sixth-Schedule-Garo		96	Voucher	86,500	0	0	0	0	86,500	86,500
						Total Object Head-- I :				23,22,719	0	1,57,000	0	21,65,719	23,22,719	
					02. Wages	Voted-Sixth-Schedule-Garo		441	Voucher	10,710	0	0	0	0	10,710	10,710
						Voted-Sixth-Schedule-Garo		762	Voucher	11,067	0	0	0	0	11,067	11,067
						Total Object Head-- 2 :				21,777	0	0	0	21,777	21,777	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		479	Voucher	10,020	0	0	0	0	10,020	10,020
						Voted-Sixth-Schedule-Garo		480	Voucher	6,400	0	0	0	0	6,400	6,400
						Voted-Sixth-Schedule-Garo		483	Voucher	10,140	0	0	0	0	10,140	10,140
						Voted-Sixth-Schedule-Garo		484	Voucher	9,040	0	0	0	0	9,040	9,040
						Voted-Sixth-Schedule-Garo		485	Voucher	10,140	0	0	0	0	10,140	10,140
						Voted-Sixth-Schedule-Garo		486	Voucher	15,000	0	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo		487	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- II :				80,740	0	0	0	80,740	80,740	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		600002 Block Development Officer Kharkutta													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices		Total Sub Head :				24,25,236	0	1,57,000		0	22,68,236	24,25,236
					Total Minor Head 1 :				24,25,236	0	1,57,000		0	22,68,236	24,25,236
					Total Sub Major Head 0 :				24,25,236	0	1,57,000		0	22,68,236	24,25,236
					Total Major Head 2515 :				24,25,236	0	1,57,000		0	22,68,236	24,25,236
					Total of Month :				24,25,236	0	1,57,000		0	22,68,236	24,25,236
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	192	Voucher	15,000	0	0		0	15,000	15,000
						Voted-Sixth-Schedule-Garo	193	Voucher	89,000	0	0		0	89,000	89,000
						Voted-Sixth-Schedule-Garo	195	Voucher	4,366	0	0		0	4,366	4,366
						Voted-Sixth-Schedule-Garo	196	Voucher	63,554	0	0		0	63,554	63,554
						Voted-Sixth-Schedule-Garo	211	Voucher	10,00,580	0	78,500		0	9,22,080	10,00,580
						Voted-Sixth-Schedule-Garo	214	Voucher	1,61,880	0	0		0	1,61,880	1,61,880
						Voted-Sixth-Schedule-Garo	449	Voucher	4,600	0	0		0	4,600	4,600
						Voted-Sixth-	450	Voucher	9,33,794	0	0		0	9,33,794	9,33,794

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Resubelpara Treasury														
D.D.O. :		600002 Block Development Officer Kharkutta														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	452	Voucher	30,091	0	0	0		30,091	30,091
Total Object Head-- 1 :										23,02,865	0	78,500	0		22,24,365	23,02,865
Total Sub Head :										23,02,865	0	78,500	0		22,24,365	23,02,865
Total Minor Head 1 :										23,02,865	0	78,500	0		22,24,365	23,02,865
Total Sub Major Head 0 :										23,02,865	0	78,500	0		22,24,365	23,02,865
Total Major Head 2515 :										23,02,865	0	78,500	0		22,24,365	23,02,865
Total of Month :										23,02,865	0	78,500	0		22,24,365	23,02,865
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	Voucher	63,554	0	0	0		63,554	63,554
							Voted-Sixth-Schedule-Garo	67	Voucher	10,21,234	0	80,000	0		9,41,234	10,21,234
Total Object Head-- 1 :										10,84,788	0	80,000	0		10,04,788	10,84,788
					02. Wages		Voted-Sixth-Schedule-Garo	289	Voucher	9,996	0	0	0		9,996	9,996
							Voted-Sixth-Schedule-Garo	304	Voucher	11,067	0	0	0		11,067	11,067
Total Object Head-- 2 :										21,063	0	0	0		21,063	21,063

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																
Department :		Community Rural Development Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		600002 Block Development Officer Kharkutta																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1007	Voucher	20,800	0	0	0	20,800	20,800				
						Voted-Sixth-Schedule-Garo	887	Voucher	5,260	0	0	0	5,260	5,260				
						Voted-Sixth-Schedule-Garo	888	Voucher	5,400	0	0	0	5,400	5,400				
						Voted-Sixth-Schedule-Garo	965	Voucher	4,340	0	0	0	4,340	4,340				
						Voted-Sixth-Schedule-Garo	966	Voucher	5,000	0	0	0	5,000	5,000				
						Total Object Head-- 11 :				40,800	0	0	0	40,800	40,800			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	756	Voucher	25,000	0	0	0	25,000	25,000				
						Voted-Sixth-Schedule-Garo	844	Voucher	65,000	0	0	0	65,000	65,000				
						Voted-Sixth-Schedule-Garo	846	Voucher	30,000	0	0	0	30,000	30,000				
						Total Object Head-- 13 :				1,20,000	0	0	0	1,20,000	1,20,000			
					Total Sub Head :								12,66,651	0	80,000	0	11,86,651	12,66,651
					Total Minor Head 1 :								12,66,651	0	80,000	0	11,86,651	12,66,651
					Total Sub Major Head 0 :								12,66,651	0	80,000	0	11,86,651	12,66,651
					Total Major Head 2515 :								12,66,651	0	80,000	0	11,86,651	12,66,651
Total of Month :								12,66,651	0	80,000	0	11,86,651	12,66,651					
Total of DDO 600002 :								1,56,13,085	0	8,61,000	0	1,47,52,085	1,56,13,085					

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Department :	Community Rural Development Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	600002	Block Development Officer Kharkutta					
<i>Reconciliation Portion</i>							
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :						1,56,13,085	
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,50,43,207
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo	1,19,238
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,10,640
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,40,000
							1,56,13,085

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Department :		Community Rural Development Department																
Treasury		Resubelpara Treasury																
D.D.O. :		600003 Executive Engineer Drda Resubelpara																
Month of Account:		APR/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2515	00	102	(03) C & R.D. Administration		0	1. Salaries		Voted-Sixth-Schedule-Garo		260	Voucher	1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,160	0	30,000		0	1,03,160	1,33,160
												1,33,1						

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																		
Department :		Community Rural Development Department																		
Treasury :		Resubelpara Treasury																		
D.D.O. :		600003 Executive Engineer Drda Resubelpara																		
Month of Account:		MAR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :				77,840	0		0		0	77,840	77,840	
								Total of DDO	600003 :			2,11,000	0		30,000		0	1,81,000	2,11,000	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			2,11,000	
Summary of DDO wise expenditure																				
2515	00	102	(03) C & R.D. Administration					0	1. Salaries	Voted-Sixth-Schedule-Garo										1,33,160
2515	00	102	(03) C & R.D. Administration					0	11. Travel Expenses	Voted-Sixth-Schedule-Garo										77,840
																			2,11,000	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600004 Block Development Officer Bajengdoba North Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	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	193	Voucher	28,692	0	0	0	28,692	28,692		
						Voted-Sixth-Schedule-Garo	83	Voucher	1,35,312	0	11,000	0	1,24,312	1,35,312		
						Voted-Sixth-Schedule-Garo	88	Voucher	87,386	0	0	0	87,386	87,386		
						Voted-Sixth-Schedule-Garo	90	Voucher	1,188	0	0	0	1,188	1,188		
						Total Object Head-- I :				2,52,578	0	11,000	0	2,41,578	2,52,578	
						Total Sub Head :				2,52,578	0	11,000	0	2,41,578	2,52,578	
						Total Minor Head I :				2,52,578	0	11,000	0	2,41,578	2,52,578	
						Total Sub Major Head 0 :				2,52,578	0	11,000	0	2,41,578	2,52,578	
						Total Major Head 2515 :				2,52,578	0	11,000	0	2,41,578	2,52,578	
						Total of Month :				2,52,578	0	11,000	0	2,41,578	2,52,578	
Month of Account:		MAY/2022														
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	87,386	0	0	0	87,386	87,386		
						Voted-Sixth-Schedule-Garo	132	Voucher	1,64,004	0	11,000	0	1,53,004	1,64,004		
						Total Object Head-- I :										

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Resubelpara Treasury														
D.D.O. :		600004 Block Development Officer Bajengdoba North Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					2,51,390	0	11,000		0	2,40,390	2,51,390
Total Sub Head :										2,51,390	0	11,000		0	2,40,390	2,51,390
Total Minor Head 1 :										2,51,390	0	11,000		0	2,40,390	2,51,390
Total Sub Major Head 0 :										2,51,390	0	11,000		0	2,40,390	2,51,390
Total Major Head 2515 :										2,51,390	0	11,000		0	2,40,390	2,51,390
Total of Month :										2,51,390	0	11,000		0	2,40,390	2,51,390
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	223	Voucher	1,64,004	0	11,000		0	1,53,004	1,64,004
							Voted-Sixth-Schedule-Garo	288	Voucher	22,551	0	0		0	22,551	22,551
							Voted-Sixth-Schedule-Garo	404	Voucher	34,957	0	0		0	34,957	34,957
Total Object Head-- 1 :										2,21,512	0	11,000		0	2,10,512	2,21,512
					02. Wages		Voted-Sixth-Schedule-Garo	258	Voucher	21,634	0	0		0	21,634	21,634
Total Object Head-- 2 :										21,634	0	0		0	21,634	21,634
Total Sub Head :										2,43,146	0	11,000		0	2,32,146	2,43,146

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		600004 Block Development Officer Bajengdoba North Garo Hills															
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2515	00	001			Total Minor Head	1 :			2,43,146	0	11,000	0		2,32,146	2,43,146		
					Total Sub Major Head	0 :			2,43,146	0	11,000	0		2,32,146	2,43,146		
					Total Major Head	2515 :			2,43,146	0	11,000	0		2,32,146	2,43,146		
					Total of Month	:			2,43,146	0	11,000	0		2,32,146	2,43,146		
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	218	Voucher	1,67,595	0	11,000	0		1,56,595	1,67,595		
							Total Object Head--	1 :			1,67,595	0	11,000	0		1,56,595	1,67,595
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	177	Voucher	40,500	0	0	0		40,500	40,500		
							Total Object Head--	11 :			40,500	0	0	0		40,500	40,500
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	201	Voucher	60,000	0	0	0		60,000	60,000		
							Total Object Head--	13 :			60,000	0	0	0		60,000	60,000
							Total Sub Head	:			2,68,095	0	11,000	0		2,57,095	2,68,095
							Total Minor Head	1 :			2,68,095	0	11,000	0		2,57,095	2,68,095
					Total Sub Major Head	0 :			2,68,095	0	11,000	0		2,57,095	2,68,095		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																												
Department :		Community Rural Development Department																												
Treasury :		Resubelpara Treasury																												
D.D.O. :		600004 Block Development Officer Bajengdoba North Garo Hills																												
Month of Account:		JUL/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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 :						2,68,095		0		11,000 0			2,57,095		2,68,095	
												Total of Month		:						2,68,095		0		11,000 0			2,57,095		2,68,095	
Month of Account:		AUG/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2515		00		001		(05) Stage-Ii Block Offices		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		150		Voucher		1,68,675		0		11,000 0			1,57,675		1,68,675			
												Total Object Head--		1 :						1,68,675		0		11,000 0			1,57,675		1,68,675	
												Total Sub Head		:						1,68,675		0		11,000 0			1,57,675		1,68,675	
												Total Minor Head		1 :						1,68,675		0		11,000 0			1,57,675		1,68,675	
												Total Sub Major Head		0 :						1,68,675		0		11,000 0			1,57,675		1,68,675	
												Total Major Head		2515 :						1,68,675		0		11,000 0			1,57,675		1,68,675	
												Total of Month		:						1,68,675		0		11,000 0			1,57,675		1,68,675	
Month of Account:		SEP/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2515		00		001		(05) Stage-Ii Block Offices		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		57		Voucher		1,68,675		0		11,000 0			1,57,675		1,68,675			

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Resubelpara Treasury														
D.D.O. :		600004 Block Development Officer Bajengdoba North Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				1,68,675	0	11,000		0	1,57,675	1,68,675
						Total Sub Head :				1,68,675	0	11,000		0	1,57,675	1,68,675
						Total Minor Head I :				1,68,675	0	11,000		0	1,57,675	1,68,675
						Total Sub Major Head 0 :				1,68,675	0	11,000		0	1,57,675	1,68,675
						Total Major Head 2515 :				1,68,675	0	11,000		0	1,57,675	1,68,675
						Total of Month :				1,68,675	0	11,000		0	1,57,675	1,68,675
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1,68,675	0	11,000		0	1,57,675	1,68,675
						Total Object Head-- I :				1,68,675	0	11,000		0	1,57,675	1,68,675
						Total Sub Head :				1,68,675	0	11,000		0	1,57,675	1,68,675
						Total Minor Head I :				1,68,675	0	11,000		0	1,57,675	1,68,675
						Total Sub Major Head 0 :				1,68,675	0	11,000		0	1,57,675	1,68,675
						Total Major Head 2515 :				1,68,675	0	11,000		0	1,57,675	1,68,675
						Total of Month :				1,68,675	0	11,000		0	1,57,675	1,68,675

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		600004 Block Development Officer Bajengdoba North Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1,72,290	0	11,000	0		1,61,290	1,72,290	
						Voted-Sixth-Schedule-Garo	409	Voucher	32,023	0	0	0	32,023	32,023		
						Total Object Head-- 1 :				2,04,313	0	11,000	0	1,93,313	2,04,313	
					02. Wages	Voted-Sixth-Schedule-Garo	561	Voucher	65,474	0	0	0	65,474	65,474		
						Total Object Head-- 2 :				65,474	0	0	0	65,474	65,474	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	562	Voucher	40,500	0	0	0	40,500	40,500		
						Total Object Head-- 11 :				40,500	0	0	0	40,500	40,500	
					Total Sub Head :				3,10,287	0	11,000	0	2,99,287	3,10,287		
					Total Minor Head 1 :				3,10,287	0	11,000	0	2,99,287	3,10,287		
					Total Sub Major Head 0 :				3,10,287	0	11,000	0	2,99,287	3,10,287		
					Total Major Head 2515 :				3,10,287	0	11,000	0	2,99,287	3,10,287		
					Total of Month :				3,10,287	0	11,000	0	2,99,287	3,10,287		
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		529	Voucher	61,806	0	0	0		61,806	61,806

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Resubelpara Treasury														
D.D.O. :		600004 Block Development Officer Bajengdoba North Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	530	Voucher	49,445	0	0	0	49,445	49,445		
						Voted-Sixth-Schedule-Garo	531	Voucher	1,72,290	0	11,000	0	1,61,290	1,72,290		
						Voted-Sixth-Schedule-Garo	97	Voucher	13,968	0	0	0	13,968	13,968		
						Voted-Sixth-Schedule-Garo	98	Voucher	1,72,290	0	11,000	0	1,61,290	1,72,290		
						Total Object Head-- 1 :				4,69,799	0	22,000	0	4,47,799	4,69,799	
					02. Wages	Voted-Sixth-Schedule-Garo	619	Voucher	11,067	0	0	0	11,067	11,067		
						Total Object Head-- 2 :				11,067	0	0	0	11,067	11,067	
						Total Sub Head :				4,80,866	0	22,000	0	4,58,866	4,80,866	
					Total Minor Head 1 :				4,80,866	0	22,000	0	4,58,866	4,80,866		
					Total Sub Major Head 0 :				4,80,866	0	22,000	0	4,58,866	4,80,866		
Total Major Head 2515 :				4,80,866	0	22,000	0	4,58,866	4,80,866							
Total of Month :				4,80,866	0	22,000	0	4,58,866	4,80,866							
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	128	Voucher	42,268	0	0	0	42,268	42,268		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Resubelpara Treasury														
D.D.O. :		600004 Block Development Officer Bajengdoba North Garo Hills														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	188	Voucher	28,920	0	0	0	0	28,920	28,920	
						Voted-Sixth-Schedule-Garo	217	Voucher	4,341	0	0	0	4,341	4,341		
						Total Object Head-- 1 :				75,529	0	0	0	75,529	75,529	
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	2	Voucher	60,000	0	0	0	60,000	60,000	
							Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000
						Total Sub Head :				1,35,529	0	0	0	1,35,529	1,35,529	
					Total Minor Head 1 :				1,35,529	0	0	0	1,35,529	1,35,529		
					Total Sub Major Head 0 :				1,35,529	0	0	0	1,35,529	1,35,529		
Total Major Head 2515 :				1,35,529	0	0	0	1,35,529	1,35,529							
Total of Month :				1,35,529	0	0	0	1,35,529	1,35,529							
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	298	Voucher	11,837	0	0	0	0	11,837	11,837	
						Voted-Sixth-Schedule-Garo	87	Voucher	63,554	0	0	0	63,554	63,554		
						Voted-Sixth-	88	Voucher	1,81,086	0	11,000	0	1,70,086	1,81,086		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Resubelpara Treasury														
D.D.O. :		600004 Block Development Officer Bajengdoba North Garo Hills														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				2,56,477	0	11,000		0	2,45,477	2,56,477
						Total Sub Head :				2,56,477	0	11,000		0	2,45,477	2,56,477
						Total Minor Head 1 :				2,56,477	0	11,000		0	2,45,477	2,56,477
						Total Sub Major Head 0 :				2,56,477	0	11,000		0	2,45,477	2,56,477
						Total Major Head 2515 :				2,56,477	0	11,000		0	2,45,477	2,56,477
						Total of Month :				2,56,477	0	11,000		0	2,45,477	2,56,477
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	124	Voucher	63,554	0	0		0	63,554	63,554
							Voted-Sixth-Schedule-Garo	125	Voucher	1,81,086	0	11,000		0	1,70,086	1,81,086
						Total Object Head-- 1 :				2,44,640	0	11,000		0	2,33,640	2,44,640
					02. Wages		Voted-Sixth-Schedule-Garo	1001	Voucher	11,067	0	0		0	11,067	11,067
							Voted-Sixth-Schedule-Garo	325	Voucher	21,063	0	0		0	21,063	21,063
						Total Object Head-- 2 :				32,130	0	0		0	32,130	32,130
					(11) Travel Expenses,		Voted-Sixth-	1069	Voucher	40,500	0	0		0	40,500	40,500

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Department :		Community Rural Development Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		600004 Block Development Officer Bajengdoba North Garo Hills															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				40,500	0	0	0	0	40,500	40,500	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	897	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000		
					Total Object Head-- 13 :				1,20,000	0	0	0	0	1,20,000	1,20,000		
					Total Sub Head :				4,37,270	0	11,000	0	0	4,26,270	4,37,270		
					Total Minor Head 1 :				4,37,270	0	11,000	0	0	4,26,270	4,37,270		
					Total Sub Major Head 0 :				4,37,270	0	11,000	0	0	4,26,270	4,37,270		
					Total Major Head 2515 :				4,37,270	0	11,000	0	0	4,26,270	4,37,270		
Total of Month :									4,37,270	0	11,000	0	0	4,26,270	4,37,270		
Total of DDO 600004 :							31,41,663	0	1,32,000	0	0	30,09,663	31,41,663				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																31,41,663	
Summary of DDO wise expenditure																	
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo								26,49,858
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages		Voted-Sixth-Schedule-Garo								1,30,305

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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	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	1,21,500
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	2,40,000
						31,41,663

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0		Voted-Sixth-Schedule-Khasi	71	Challan	-1,830	0	0	0	-1,830	-1,830		
						Voted-Sixth-Schedule-Khasi	72	Challan	-40,148	0	0	0	-40,148	-40,148		
						Total Object Head-- 0 :				-41,978	0	0	0	-41,978	-41,978	
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	258	Voucher	60,025	0	4,500	0	55,525	60,025		
						Voted-Sixth-Schedule-Khasi	60	Voucher	1,964	0	0	0	1,964	1,964		
						Voted-Sixth-Schedule-Khasi	61	Voucher	13,76,935	0	84,730	0	12,92,205	13,76,935		
						Voted-Sixth-Schedule-Khasi	62	Voucher	62,832	0	0	0	62,832	62,832		
						Total Object Head-- 1 :				15,01,756	0	89,230	0	14,12,526	15,01,756	
					Total Sub Head :				14,59,778	0	89,230	0	13,70,548	14,59,778		
					Total Minor Head 1 :				14,59,778	0	89,230	0	13,70,548	14,59,778		
					Total Sub Major Head 0 :				14,59,778	0	89,230	0	13,70,548	14,59,778		
					Total Major Head 2515 :				14,59,778	0	89,230	0	13,70,548	14,59,778		
Total of Month :				14,59,778	0	89,230	0	13,70,548	14,59,778							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	210	Voucher	10,792	0	0	0	10,792	10,792		
						Voted-Sixth-Schedule-Khasi	265	Voucher	7,532	0	0	0	7,532	7,532		
						Voted-Sixth-Schedule-Khasi	48	Voucher	14,26,761	0	89,230	0	13,37,531	14,26,761		
						Voted-Sixth-Schedule-Khasi	50	Voucher	62,832	0	0	0	62,832	62,832		
						Total Object Head-- 1 :				15,07,917	0	89,230	0	14,18,687	15,07,917	
					02. Wages	Voted-Sixth-Schedule-Khasi	190	Voucher	10,976	0	0	0	10,976	10,976		
						Total Object Head-- 2 :				10,976	0	0	0	10,976	10,976	
						Total Sub Head :				15,18,893	0	89,230	0	14,29,663	15,18,893	
					Total Minor Head 1 :				15,18,893	0	89,230	0	14,29,663	15,18,893		
					Total Sub Major Head 0 :				15,18,893	0	89,230	0	14,29,663	15,18,893		
Total Major Head 2515 :				15,18,893	0	89,230	0	14,29,663	15,18,893							
Total of Month :				15,18,893	0	89,230	0	14,29,663	15,18,893							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	150	Voucher	61,195	0	5,000	2,200	53,995	61,195		

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Department :		Community Rural Development Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	154	Voucher	13,56,319	0	79,230	0	12,77,089	13,56,319		
						Voted-Sixth-Schedule-Khasi	155	Voucher	11,247	0	0	0	11,247	11,247		
						Voted-Sixth-Schedule-Khasi	156	Voucher	12,854	0	0	0	12,854	12,854		
						Voted-Sixth-Schedule-Khasi	157	Voucher	2,040	0	0	0	2,040	2,040		
						Voted-Sixth-Schedule-Khasi	158	Voucher	64,715	0	0	0	64,715	64,715		
						Voted-Sixth-Schedule-Khasi	361	Voucher	24,847	0	0	0	24,847	24,847		
						Voted-Sixth-Schedule-Khasi	362	Voucher	15,258	0	0	0	15,258	15,258		
						Voted-Sixth-Schedule-Khasi	363	Voucher	10,542	0	0	0	10,542	10,542		
						Voted-Sixth-Schedule-Khasi	364	Voucher	3,26,262	0	0	0	3,26,262	3,26,262		
						Total Object Head-- 1 :				18,85,279	0	84,230	2,200	17,98,849	18,85,279	
					02. Wages	Voted-Sixth-Schedule-Khasi	309	Voucher	10,801	0	0	0	10,801	10,801		
						Total Object Head-- 2 :				10,801	0	0	0	10,801	10,801	
					Total Sub Head :				18,96,080	0	84,230	2,200	18,09,650	18,96,080		
					Total Minor Head 1 :				18,96,080	0	84,230	2,200	18,09,650	18,96,080		
					Total Sub Major Head 0 :				18,96,080	0	84,230	2,200	18,09,650	18,96,080		
					Total Major Head 2515 :				18,96,080	0	84,230	2,200	18,09,650	18,96,080		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										18,96,080	0	84,230	2,200		18,09,650	18,96,080
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		32	Voucher	66,125	0	0	0	66,125	66,125	
						Voted-Sixth-Schedule-Khasi		35	Voucher	14,75,094	750	84,230	2,200	13,87,914	14,74,344	
						Voted-Sixth-Schedule-Khasi		370	Voucher	21,305	0	0	0	21,305	21,305	
						Voted-Sixth-Schedule-Khasi		375	Voucher	21,372	0	0	0	21,372	21,372	
						Total Object Head-- I :				15,83,896	750	84,230	2,200	14,96,716	15,83,146	
					02. Wages	Voted-Sixth-Schedule-Khasi		358	Voucher	10,633	0	0	0	10,633	10,633	
						Total Object Head-- 2 :				10,633	0	0	0	10,633	10,633	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		343	Voucher	12,980	0	0	0	12,980	12,980	
						Voted-Sixth-Schedule-Khasi		344	Voucher	6,320	0	0	0	6,320	6,320	
					Total Object Head-- II :				19,300	0	0	0	19,300	19,300		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		342	Voucher	5,570	0	0	0	5,570	5,570	
						Voted-Sixth-Schedule-Khasi		376	Voucher	9,337	0	0	0	9,337	9,337	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				14,907	0	0	0	14,907	14,907	
						Total Sub Head :				16,28,736	750	84,230	2,200	15,41,556	16,27,986	
						Total Minor Head 1 :				16,28,736	750	84,230	2,200	15,41,556	16,27,986	
						Total Sub Major Head 0 :				16,28,736	750	84,230	2,200	15,41,556	16,27,986	
						Total Major Head 2515 :				16,28,736	750	84,230	2,200	15,41,556	16,27,986	
Total of Month :										16,28,736	750	84,230	2,200	15,41,556	16,27,986	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	66,125	0	0	0	66,125	66,125		
						Voted-Sixth-Schedule-Khasi	128	Voucher	14,23,166	0	84,500	0	13,38,666	14,23,166		
						Voted-Sixth-Schedule-Khasi	145	Voucher	70,250	0	5,000	2,200	63,050	70,250		
						Voted-Sixth-Schedule-Khasi	146	Voucher	12,302	0	0	0	12,302	12,302		
						Voted-Sixth-Schedule-Khasi	147	Voucher	11,483	0	0	0	11,483	11,483		
						Voted-Sixth-Schedule-Khasi	305	Voucher	49,266	0	0	0	49,266	49,266		
						Total Object Head-- 1 :				16,32,592	0	89,500	2,200	15,40,892	16,32,592	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi		148	Voucher	11,144	0	0	0	0	11,144	11,144
					Total Object Head-- 2 :				11,144	0	0	0	11,144	11,144		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		268	Voucher	13,446	0	0	0	13,446	13,446	
						Voted-Sixth-Schedule-Khasi		269	Voucher	1,600	0	0	0	1,600	1,600	
						Voted-Sixth-Schedule-Khasi		291	Voucher	2,800	0	0	0	2,800	2,800	
					Total Object Head-- 11 :				17,846	0	0	0	17,846	17,846		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		340	Voucher	21,570	0	0	0	21,570	21,570	
						Voted-Sixth-Schedule-Khasi		341	Voucher	11,607	0	0	0	11,607	11,607	
						Voted-Sixth-Schedule-Khasi		342	Voucher	3,650	0	0	0	3,650	3,650	
						Voted-Sixth-Schedule-Khasi		343	Voucher	5,293	0	0	0	5,293	5,293	
						Voted-Sixth-Schedule-Khasi		344	Voucher	2,973	0	0	0	2,973	2,973	
					Total Object Head-- 13 :				45,093	0	0	0	45,093	45,093		
					Total Sub Head :				17,06,675	0	89,500	2,200	16,14,975	17,06,675		
					Total Minor Head 1 :				17,06,675	0	89,500	2,200	16,14,975	17,06,675		
					Total Sub Major Head 0 :				17,06,675	0	89,500	2,200	16,14,975	17,06,675		
					Total Major Head 2515 :				17,06,675	0	89,500	2,200	16,14,975	17,06,675		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										17,06,675	0	89,500	2,200	16,14,975	17,06,675	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		159	Voucher	69,875	0	0	0	69,875	69,875	
						Voted-Sixth-Schedule-Khasi		160	Voucher	14,79,474	0	89,900	2,200	13,87,374	14,79,474	
						Voted-Sixth-Schedule-Khasi		189	Voucher	38,548	0	0	0	38,548	38,548	
Total Object Head-- 1 :										15,87,897	0	89,900	2,200	14,95,797	15,87,897	
Total Sub Head :										15,87,897	0	89,900	2,200	14,95,797	15,87,897	
Total Minor Head 1 :										15,87,897	0	89,900	2,200	14,95,797	15,87,897	
Total Sub Major Head 0 :										15,87,897	0	89,900	2,200	14,95,797	15,87,897	
Total Major Head 2515 :										15,87,897	0	89,900	2,200	14,95,797	15,87,897	
Total of Month :										15,87,897	0	89,900	2,200	14,95,797	15,87,897	
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	286	Voucher	15,804	0	0	0	15,804	15,804		
						Voted-Sixth-Schedule-Khasi	287	Voucher	16,092	0	0	0	16,092	16,092		
						Voted-Sixth-Schedule-Khasi	319	Voucher	50,637	0	0	0	50,637	50,637		
						Voted-Sixth-Schedule-Khasi	56	Voucher	69,875	0	0	0	69,875	69,875		
						Voted-Sixth-Schedule-Khasi	59	Voucher	15,18,841	0	89,900	2,200	14,26,741	15,18,841		
						Total Object Head-- 1 :				16,71,249	0	89,900	2,200	15,79,149	16,71,249	
					02. Wages	Voted-Sixth-Schedule-Khasi	225	Voucher	22,134	0	0	0	22,134	22,134		
						Total Object Head-- 2 :				22,134	0	0	0	22,134	22,134	
					Total Sub Head :				16,93,383	0	89,900	2,200	16,01,283	16,93,383		
					Total Minor Head 1 :				16,93,383	0	89,900	2,200	16,01,283	16,93,383		
Total Sub Major Head 0 :				16,93,383	0	89,900	2,200	16,01,283	16,93,383							
Total Major Head 2515 :				16,93,383	0	89,900	2,200	16,01,283	16,93,383							
Total of Month :				16,93,383	0	89,900	2,200	16,01,283	16,93,383							
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		10	Voucher	71,372	0	0	0	0	71,372	71,372
						Voted-Sixth-Schedule-Khasi		12	Voucher	12,554	0	0	0	0	12,554	12,554
						Voted-Sixth-Schedule-Khasi		297	Voucher	7,119	0	0	0	0	7,119	7,119
						Voted-Sixth-Schedule-Khasi		299	Voucher	13,473	0	0	0	0	13,473	13,473
						Voted-Sixth-Schedule-Khasi		301	Voucher	2,79,025	0	0	0	0	2,79,025	2,79,025
						Voted-Sixth-Schedule-Khasi		403	Voucher	20,000	0	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi		6	Voucher	14,85,659	0	90,000	2,200	13,93,459	14,85,659	14,85,659
						Voted-Sixth-Schedule-Khasi		8	Voucher	28,517	0	0	0	0	28,517	28,517
						Total Object Head-- 1 :				19,17,719	0	90,000	2,200	18,25,519	19,17,719	
					02. Wages	Voted-Sixth-Schedule-Khasi		209	Voucher	11,067	0	0	0	0	11,067	11,067
						Total Object Head-- 2 :				11,067	0	0	0	11,067	11,067	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		405	Voucher	3,460	0	0	0	0	3,460	3,460
						Voted-Sixth-Schedule-Khasi		406	Voucher	1,850	0	0	0	0	1,850	1,850
						Voted-Sixth-Schedule-Khasi		407	Voucher	6,440	0	0	0	0	6,440	6,440
						Total Object Head-- 13 :				11,750	0	0	0	11,750	11,750	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				19,40,536	0	90,000	2,200		18,48,336	19,40,536
						Total Minor Head I :				19,40,536	0	90,000	2,200		18,48,336	19,40,536
						Total Sub Major Head O :				19,40,536	0	90,000	2,200		18,48,336	19,40,536
						Total Major Head 2515 :				19,40,536	0	90,000	2,200		18,48,336	19,40,536
						Total of Month :				19,40,536	0	90,000	2,200		18,48,336	19,40,536
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	71,972	0	0	0		71,972	71,972
						Voted-Sixth-Schedule-Khasi		123	Voucher	14,98,360	0	90,000	2,200		14,06,160	14,98,360
						Voted-Sixth-Schedule-Khasi		192	Voucher	7,965	0	0	0		7,965	7,965
						Voted-Sixth-Schedule-Khasi		221	Voucher	30,435	0	0	0		30,435	30,435
						Voted-Sixth-Schedule-Khasi		222	Voucher	63,499	0	0	0		63,499	63,499
						Voted-Sixth-Schedule-Khasi		549	Voucher	71,972	0	0	0		71,972	71,972
						Voted-Sixth-Schedule-Khasi		551	Voucher	15,77,787	0	87,500	0		14,90,287	15,77,787
						Voted-Sixth-		556	Voucher	54,507	0	4,000	0		50,507	54,507

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				33,76,497	0	1,81,500	2,200		31,92,797	33,76,497
					02. Wages	Voted-Sixth-Schedule-Khasi		352	Voucher	2,500	0	0	0		2,500	2,500
						Voted-Sixth-Schedule-Khasi		353	Voucher	2,853	0	0	0		2,853	2,853
						Voted-Sixth-Schedule-Khasi		357	Voucher	5,000	0	0	0		5,000	5,000
						Voted-Sixth-Schedule-Khasi		559	Voucher	5,534	0	0	0		5,534	5,534
						Voted-Sixth-Schedule-Khasi		560	Voucher	5,533	0	0	0		5,533	5,533
						Total Object Head-- 2 :				21,420	0	0	0		21,420	21,420
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		297	Voucher	3,850	0	0	0		3,850	3,850
						Voted-Sixth-Schedule-Khasi		299	Voucher	14,292	0	0	0		14,292	14,292
						Voted-Sixth-Schedule-Khasi		300	Voucher	37,469	0	0	0		37,469	37,469
						Voted-Sixth-Schedule-Khasi		301	Voucher	4,100	0	0	0		4,100	4,100
						Voted-Sixth-Schedule-Khasi		327	Voucher	8,300	0	0	0		8,300	8,300
						Voted-Sixth-Schedule-Khasi		328	Voucher	4,400	0	0	0		4,400	4,400
						Voted-Sixth-Schedule-Khasi		558	Voucher	3,300	0	0	0		3,300	3,300
						Voted-Sixth-Schedule-Khasi		568	Voucher	3,780	0	0	0		3,780	3,780

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				79,491	0	0	0	79,491	79,491	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	329	Voucher	3,017	0	0	0	3,017	3,017		
						Voted-Sixth-Schedule-Khasi	354	Voucher	12,390	0	0	0	12,390	12,390		
						Voted-Sixth-Schedule-Khasi	358	Voucher	25,396	0	0	0	25,396	25,396		
						Voted-Sixth-Schedule-Khasi	564	Voucher	4,975	0	0	0	4,975	4,975		
						Total Object Head-- 13 :				45,778	0	0	0	45,778	45,778	
					Total Sub Head :				35,23,186	0	1,81,500	2,200	33,39,486	35,23,186		
					Total Minor Head 1 :				35,23,186	0	1,81,500	2,200	33,39,486	35,23,186		
					Total Sub Major Head 0 :				35,23,186	0	1,81,500	2,200	33,39,486	35,23,186		
					Total Major Head 2515 :				35,23,186	0	1,81,500	2,200	33,39,486	35,23,186		
Total of Month :				35,23,186	0	1,81,500	2,200	33,39,486	35,23,186							
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1	Voucher	11,976	0	0	0	0	11,976	11,976	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2	Voucher	11,425	0	0	0	0	11,425	11,425
						Voted-Sixth-Schedule-Khasi		262	Voucher	14,062	0	0	0	0	14,062	14,062
						Voted-Sixth-Schedule-Khasi		263	Voucher	27,243	0	0	0	0	27,243	27,243
						Voted-Sixth-Schedule-Khasi		3	Voucher	2,49,521	0	0	0	0	2,49,521	2,49,521
						Voted-Sixth-Schedule-Khasi		4	Voucher	73,968	0	0	0	0	73,968	73,968
						Voted-Sixth-Schedule-Khasi		6	Voucher	16,22,140	0	86,000	0	0	15,36,140	16,22,140
						Total Object Head-- 1 :				20,10,335	0	86,000	0	0	19,24,335	20,10,335
					02. Wages	Voted-Sixth-Schedule-Khasi		265	Voucher	5,533	0	0	0	0	5,533	5,533
						Voted-Sixth-Schedule-Khasi		266	Voucher	5,534	0	0	0	0	5,534	5,534
						Total Object Head-- 2 :				11,067	0	0	0	0	11,067	11,067
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		391	Voucher	10,470	0	0	0	0	10,470	10,470
						Voted-Sixth-Schedule-Khasi		392	Voucher	6,500	0	0	0	0	6,500	6,500
						Total Object Head-- 11 :				16,970	0	0	0	0	16,970	16,970
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		267	Voucher	2,472	0	0	0	0	2,472	2,472
						Total Object Head-- 13 :				2,472	0	0	0	0	2,472	2,472

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				20,40,844	0	86,000		0	19,54,844	20,40,844
						Total Minor Head 1 :				20,40,844	0	86,000		0	19,54,844	20,40,844
						Total Sub Major Head 0 :				20,40,844	0	86,000		0	19,54,844	20,40,844
						Total Major Head 2515 :				20,40,844	0	86,000		0	19,54,844	20,40,844
						Total of Month :				20,40,844	0	86,000		0	19,54,844	20,40,844
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	4,992	0	0		0	4,992	4,992
						Voted-Sixth-Schedule-Khasi		20	Voucher	73,968	0	0		0	73,968	73,968
						Voted-Sixth-Schedule-Khasi		25	Voucher	15,96,479	0	86,000		0	15,10,479	15,96,479
						Voted-Sixth-Schedule-Khasi		295	Voucher	70,137	0	0		0	70,137	70,137
						Voted-Sixth-Schedule-Khasi		493	Voucher	7,783	0	0		0	7,783	7,783
						Total Object Head-- 1 :				17,53,359	0	86,000		0	16,67,359	17,53,359
					02. Wages	Voted-Sixth-Schedule-Khasi		676	Voucher	10,817	0	0		0	10,817	10,817
						Voted-Sixth-		677	Voucher	10,246	0	0		0	10,246	10,246

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	02. Wages	Total Object Head-- 2 :				21,063	0	0		0	21,063	21,063
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi		784	Voucher	11,581	0	0		0	11,581	11,581
						Total Object Head-- 6 :				11,581	0	0		0	11,581	11,581
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		374	Voucher	2,110	0	0		0	2,110	2,110
						Voted-Sixth-Schedule-Khasi		375	Voucher	3,280	0	0		0	3,280	3,280
						Voted-Sixth-Schedule-Khasi		376	Voucher	3,500	0	0		0	3,500	3,500
						Voted-Sixth-Schedule-Khasi		494	Voucher	1,840	0	0		0	1,840	1,840
						Voted-Sixth-Schedule-Khasi		495	Voucher	3,160	0	0		0	3,160	3,160
						Voted-Sixth-Schedule-Khasi		496	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Khasi		497	Voucher	2,960	0	0		0	2,960	2,960
						Voted-Sixth-Schedule-Khasi		498	Voucher	3,020	0	0		0	3,020	3,020
						Voted-Sixth-Schedule-Khasi		499	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Khasi		500	Voucher	3,380	0	0		0	3,380	3,380
						Voted-Sixth-Schedule-Khasi		604	Voucher	5,055	0	0		0	5,055	5,055
						Voted-Sixth-Schedule-Khasi		799	Voucher	23,000	0	0		0	23,000	23,000
						Voted-Sixth-Schedule-Khasi		804	Voucher	10,000	0	0		0	10,000	10,000

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		600001 B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		808	Voucher	14,057	0	0		0	14,057	14,057
						Total Object Head-- 11 :				79,362	0	0		0	79,362	79,362
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		605	Voucher	19,684	0	0		0	19,684	19,684
						Voted-Sixth-Schedule-Khasi		606	Voucher	17,509	0	0		0	17,509	17,509
						Voted-Sixth-Schedule-Khasi		607	Voucher	32,214	0	0		0	32,214	32,214
						Voted-Sixth-Schedule-Khasi		608	Voucher	29,931	0	0		0	29,931	29,931
						Voted-Sixth-Schedule-Khasi		801	Voucher	20,000	0	0		0	20,000	20,000
						Voted-Sixth-Schedule-Khasi		806	Voucher	662	0	0		0	662	662
						Total Object Head-- 13 :				1,20,000	0	0		0	1,20,000	1,20,000
					Total Sub Head :					19,85,365	0	86,000		0	18,99,365	19,85,365
					Total Minor Head 1 :					19,85,365	0	86,000		0	18,99,365	19,85,365
					Total Sub Major Head 0 :					19,85,365	0	86,000		0	18,99,365	19,85,365
					Total Major Head 2515 :					19,85,365	0	86,000		0	18,99,365	19,85,365
					Total of Month :					19,85,365	0	86,000		0	18,99,365	19,85,365
					Total of DDO 600001 :					2,09,81,373	750	10,59,720		15,400	1,99,05,503	2,09,80,623
Reconciliation Portion																

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on				
Department :	Community Rural Development Department					
Treasury :	Mawkyrwat Treasury					
D.D.O. :	600001	B.D.O.Mawkyrwat Dev. Block (Ord) Mawkyrwat				
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						2,09,80,623
<u>Summary of DDO wise expenditure</u>						
2515	00	1	(05) Stage-Ii Block Offices	0	Voted-Sixth-Schedule-Khasi	-41,978
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	2,04,27,746
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	1,30,305
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	11,581
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	2,12,969
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	2,40,000
						2,09,80,623

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Department :		Community Rural Development Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	59	Voucher	11,70,071	0	1,19,430	0	10,50,641	11,70,071		
						Voted-Sixth-Schedule-Khasi	63	Voucher	14,242	0	1,000	0	13,242	14,242		
						Total Object Head-- I :				11,84,313	0	1,20,430	0	10,63,883	11,84,313	
						Total Sub Head :				11,84,313	0	1,20,430	0	10,63,883	11,84,313	
						Total Minor Head I :				11,84,313	0	1,20,430	0	10,63,883	11,84,313	
						Total Sub Major Head 0 :				11,84,313	0	1,20,430	0	10,63,883	11,84,313	
						Total Major Head 2515 :				11,84,313	0	1,20,430	0	10,63,883	11,84,313	
Total of Month :										11,84,313	0	1,20,430	0	10,63,883	11,84,313	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	186	Voucher	1,25,030	0	0	0	1,25,030	1,25,030		
						Voted-Sixth-Schedule-Khasi	187	Voucher	2,050	0	0	0	2,050	2,050		
						Voted-Sixth-Schedule-Khasi	211	Voucher	14,242	0	1,000	0	13,242	14,242		
						Voted-Sixth-Schedule-Khasi	49	Voucher	11,15,064	0	1,19,430	0	9,95,634	11,15,064		
						Total Object Head-- I :										

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance					12,56,386	0	1,20,430		0	11,35,956	12,56,386
Total Sub Head :										12,56,386	0	1,20,430		0	11,35,956	12,56,386
Total Minor Head I :										12,56,386	0	1,20,430		0	11,35,956	12,56,386
Total Sub Major Head 0 :										12,56,386	0	1,20,430		0	11,35,956	12,56,386
Total Major Head 2515 :										12,56,386	0	1,20,430		0	11,35,956	12,56,386
Total of Month :										12,56,386	0	1,20,430		0	11,35,956	12,56,386
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		145	Voucher	17,052	0	0		0	17,052	17,052
						Voted-Sixth-Schedule-Khasi		146	Voucher	14,778	0	0		0	14,778	14,778
						Voted-Sixth-Schedule-Khasi		147	Voucher	34,104	0	0		0	34,104	34,104
						Voted-Sixth-Schedule-Khasi		148	Voucher	7,701	0	0		0	7,701	7,701
						Voted-Sixth-Schedule-Khasi		149	Voucher	71,877	0	6,000		0	65,877	71,877
						Voted-Sixth-Schedule-Khasi		151	Voucher	46,205	0	0		0	46,205	46,205
						Voted-Sixth-		152	Voucher	34,104	0	0		0	34,104	34,104

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	153	Voucher	10,70,928	0	1,17,200	0	9,53,728	10,70,928		
						Voted-Sixth-Schedule-Khasi	160	Voucher	63,540	0	0	0	63,540	63,540		
						Voted-Sixth-Schedule-Khasi	230	Voucher	14,242	0	1,000	0	13,242	14,242		
						Voted-Sixth-Schedule-Khasi	237	Voucher	2,52,384	0	0	0	2,52,384	2,52,384		
						Voted-Sixth-Schedule-Khasi	260	Voucher	15,258	0	0	0	15,258	15,258		
						Total Object Head-- 1 :			16,42,173	0	1,24,200	0	15,17,973	16,42,173		
						Total Sub Head :			16,42,173	0	1,24,200	0	15,17,973	16,42,173		
						Total Minor Head 1 :			16,42,173	0	1,24,200	0	15,17,973	16,42,173		
						Total Sub Major Head 0 :			16,42,173	0	1,24,200	0	15,17,973	16,42,173		
						Total Major Head 2515 :			16,42,173	0	1,24,200	0	15,17,973	16,42,173		
Total of Month :			16,42,173	0	1,24,200	0	15,17,973	16,42,173								
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33	Voucher	64,950	0	0	0	64,950	64,950		
						Voted-Sixth-	337	Voucher	7,275	0	5,000	0	2,275	7,275		

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Department :		Community Rural Development Department													
Treasury		Mawkyrwat Treasury													
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	338	Voucher	14,242	0	1,000	0	13,242	14,242	
						Voted-Sixth-Schedule-Khasi	339	Voucher	77,750	29,920	15,000	0	32,830	47,830	
						Voted-Sixth-Schedule-Khasi	34	Voucher	11,47,676	0	1,12,200	0	10,35,476	11,47,676	
						Voted-Sixth-Schedule-Khasi	340	Voucher	19,767	0	0	0	19,767	19,767	
						Voted-Sixth-Schedule-Khasi	341	Voucher	20,898	0	3,230	0	17,668	20,898	
						Total Object Head-- 1 :			13,52,558	29,920	1,36,430	0	11,86,208	13,22,638	
					02. Wages	Voted-Sixth-Schedule-Khasi	36	Voucher	11,844	0	0	0	11,844	11,844	
						Voted-Sixth-Schedule-Khasi	37	Voucher	21,000	0	0	0	21,000	21,000	
						Total Object Head-- 2 :			32,844	0	0	0	32,844	32,844	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	38	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	39	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	40	Voucher	20,000	0	0	0	20,000	20,000	
					Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000		
					Total Sub Head :			14,45,402	29,920	1,36,430	0	12,79,052	14,15,482		
					Total Minor Head 1 :			14,45,402	29,920	1,36,430	0	12,79,052	14,15,482		
					Total Sub Major Head 0 :			14,45,402	29,920	1,36,430	0	12,79,052	14,15,482		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				14,41,312	0	1,38,730		0	13,02,582	14,41,312
						Total Sub Head :				14,41,312	0	1,38,730		0	13,02,582	14,41,312
						Total Minor Head 1 :				14,41,312	0	1,38,730		0	13,02,582	14,41,312
						Total Sub Major Head 0 :				14,41,312	0	1,38,730		0	13,02,582	14,41,312
						Total Major Head 2515 :				14,41,312	0	1,38,730		0	13,02,582	14,41,312
						Total of Month :				14,41,312	0	1,38,730		0	13,02,582	14,41,312
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	156	Voucher	64,950	0	0		0	64,950	64,950
							Voted-Sixth-Schedule-Khasi	162	Voucher	12,76,690	0	1,24,500		0	11,52,190	12,76,690
							Voted-Sixth-Schedule-Khasi	190	Voucher	39,160	0	9,230		0	29,930	39,160
						Total Object Head-- 1 :				13,80,800	0	1,33,730		0	12,47,070	13,80,800
					02. Wages		Voted-Sixth-Schedule-Khasi	352	Voucher	8,844	0	0		0	8,844	8,844
						Total Object Head-- 2 :				8,844	0	0		0	8,844	8,844
					(13) Office Expenses		Voted-Sixth-	353	Voucher	20,000	0	0		0	20,000	20,000

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		354	Voucher	20,000	0	0		0	20,000	20,000
						Voted-Sixth-Schedule-Khasi		355	Voucher	20,000	0	0		0	20,000	20,000
						Total Object Head-- 13 :				60,000	0	0		0	60,000	60,000
						Total Sub Head :				14,49,644	0	1,33,730		0	13,15,914	14,49,644
						Total Minor Head 1 :				14,49,644	0	1,33,730		0	13,15,914	14,49,644
						Total Sub Major Head 0 :				14,49,644	0	1,33,730		0	13,15,914	14,49,644
						Total Major Head 2515 :				14,49,644	0	1,33,730		0	13,15,914	14,49,644
Total of Month :										14,49,644	0	1,33,730		0	13,15,914	14,49,644
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	39,160	0	9,230		0	29,930	39,160
						Voted-Sixth-Schedule-Khasi		224	Voucher	13,938	0	0		0	13,938	13,938
						Voted-Sixth-Schedule-Khasi		53	Voucher	64,950	0	0		0	64,950	64,950
						Voted-Sixth-Schedule-Khasi		58	Voucher	12,60,428	0	1,19,500		0	11,40,928	12,60,428
						Total Object Head-- 1 :										

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance				13,78,476	0	1,28,730	0	12,49,746	13,78,476	
					02. Wages	Voted-Sixth-Schedule-Khasi	61	Voucher	24,000	0	0	0	24,000	24,000	
					Total Object Head-- 2 :				24,000	0	0	0	24,000	24,000	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	239	Voucher	50,955	0	0	0	50,955	50,955	
				Total Object Head-- 11 :				50,955	0	0	0	50,955	50,955		
				Total Sub Head :				14,53,431	0	1,28,730	0	13,24,701	14,53,431		
				Total Minor Head 1 :				14,53,431	0	1,28,730	0	13,24,701	14,53,431		
				Total Sub Major Head 0 :				14,53,431	0	1,28,730	0	13,24,701	14,53,431		
				Total Major Head 2515 :				14,53,431	0	1,28,730	0	13,24,701	14,53,431		
				Total of Month :				14,53,431	0	1,28,730	0	13,24,701	14,53,431		
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2	Voucher	12,84,163	0	1,19,500	0	11,64,663	12,84,163	
						Voted-Sixth-Schedule-Khasi	295	Voucher	39,644	0	9,230	0	30,414	39,644	
						Voted-Sixth-	372	Voucher	12,690	0	0	0	12,690	12,690	

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Department :		Community Rural Development Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	386	Voucher	7,833	0	0	0	7,833	7,833		
						Voted-Sixth-Schedule-Khasi	5	Voucher	66,360	0	0	0	66,360	66,360		
						Total Object Head-- 1 :				14,10,690	0	1,28,730	0	12,81,960	14,10,690	
						Total Sub Head :				14,10,690	0	1,28,730	0	12,81,960	14,10,690	
						Total Minor Head 1 :				14,10,690	0	1,28,730	0	12,81,960	14,10,690	
						Total Sub Major Head 0 :				14,10,690	0	1,28,730	0	12,81,960	14,10,690	
						Total Major Head 2515 :				14,10,690	0	1,28,730	0	12,81,960	14,10,690	
						Total of Month :				14,10,690	0	1,28,730	0	12,81,960	14,10,690	
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	12,68,092	0	1,33,400	0	11,34,692	12,68,092		
						Voted-Sixth-Schedule-Khasi	124	Voucher	2,31,675	0	0	0	2,31,675	2,31,675		
						Voted-Sixth-Schedule-Khasi	174	Voucher	39,644	0	9,230	0	30,414	39,644		
						Voted-Sixth-Schedule-Khasi	193	Voucher	6,546	0	0	0	6,546	6,546		
						Voted-Sixth-Schedule-Khasi	302	Voucher	66,360	0	0	0	66,360	66,360		

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Department :		Community Rural Development Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	326	Voucher	52,805	0	0	0	52,805	52,805		
						Voted-Sixth-Schedule-Khasi	554	Voucher	12,86,459	0	1,33,400	0	11,53,059	12,86,459		
						Voted-Sixth-Schedule-Khasi	557	Voucher	66,360	0	0	0	66,360	66,360		
						Total Object Head-- 1 :			30,17,941	0	2,76,030	0	27,41,911	30,17,941		
					02. Wages	Voted-Sixth-Schedule-Khasi	561	Voucher	24,000	0	0	0	24,000	24,000		
						Voted-Sixth-Schedule-Khasi	562	Voucher	8,487	0	0	0	8,487	8,487		
						Total Object Head-- 2 :			32,487	0	0	0	32,487	32,487		
					6. Medical Treatment	Voted-Sixth-Schedule-Khasi	565	Voucher	37,373	0	0	0	37,373	37,373		
						Total Object Head-- 6 :			37,373	0	0	0	37,373	37,373		
					Total Sub Head :			30,87,801	0	2,76,030	0	28,11,771	30,87,801			
					Total Minor Head 1 :			30,87,801	0	2,76,030	0	28,11,771	30,87,801			
					Total Sub Major Head 0 :			30,87,801	0	2,76,030	0	28,11,771	30,87,801			
					Total Major Head 2515 :			30,87,801	0	2,76,030	0	28,11,771	30,87,801			
Total of Month :			30,87,801	0	2,76,030	0	28,11,771	30,87,801								
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	227	Voucher	39,644	0	9,230	0		30,414	39,644	
						Voted-Sixth-Schedule-Khasi	249	Voucher	15,338	0	0	0	15,338	15,338		
						Total Object Head-- I :				54,982	0	9,230	0	45,752	54,982	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	101	Voucher	19,000	0	0	0	19,000	19,000		
						Voted-Sixth-Schedule-Khasi	234	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Khasi	235	Voucher	14,000	0	0	0	14,000	14,000		
						Voted-Sixth-Schedule-Khasi	236	Voucher	16,000	0	0	0	16,000	16,000		
						Voted-Sixth-Schedule-Khasi	237	Voucher	9,000	0	0	0	9,000	9,000		
						Voted-Sixth-Schedule-Khasi	238	Voucher	14,625	0	0	0	14,625	14,625		
						Voted-Sixth-Schedule-Khasi	239	Voucher	16,000	0	0	0	16,000	16,000		
						Total Object Head-- II :				1,06,625	0	0	0	1,06,625	1,06,625	
					Total Sub Head :				1,61,607	0	9,230	0	1,52,377	1,61,607		
					Total Minor Head I :				1,61,607	0	9,230	0	1,52,377	1,61,607		
					Total Sub Major Head 0 :				1,61,607	0	9,230	0	1,52,377	1,61,607		
					Total Major Head 2515 :				1,61,607	0	9,230	0	1,52,377	1,61,607		
					Total of Month :				1,61,607	0	9,230	0	1,52,377	1,61,607		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	40,290	0	9,230	0			31,060	40,290
						Voted-Sixth-Schedule-Khasi	224	Voucher	2,12,279	0	0	0		2,12,279	2,12,279	
						Voted-Sixth-Schedule-Khasi	225	Voucher	11,280	0	0	0		11,280	11,280	
						Voted-Sixth-Schedule-Khasi	303	Voucher	5,385	0	0	0		5,385	5,385	
						Voted-Sixth-Schedule-Khasi	416	Voucher	15,338	0	0	0		15,338	15,338	
						Voted-Sixth-Schedule-Khasi	5	Voucher	68,240	0	0	0		68,240	68,240	
						Voted-Sixth-Schedule-Khasi	7	Voucher	12,66,514	0	1,33,400	0		11,33,114	12,66,514	
						Total Object Head-- I :				16,19,326	0	1,42,630	0	14,76,696	16,19,326	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	264	Voucher	25,000	0	0	0		25,000	25,000	
						Total Object Head-- II :				25,000	0	0	0	25,000	25,000	
					Total Sub Head :				16,44,326	0	1,42,630	0	15,01,696	16,44,326		
					Total Minor Head I :				16,44,326	0	1,42,630	0	15,01,696	16,44,326		
					Total Sub Major Head 0 :				16,44,326	0	1,42,630	0	15,01,696	16,44,326		
					Total Major Head 2515 :				16,44,326	0	1,42,630	0	15,01,696	16,44,326		
Total of Month :				16,44,326	0	1,42,630	0	15,01,696	16,44,326							
Month of Account:		MAR/2023														

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	40,290	0	9,230		0	31,060	40,290
						Voted-Sixth-Schedule-Khasi		17	Voucher	13,03,088	0	1,33,400		0	11,69,688	13,03,088
						Voted-Sixth-Schedule-Khasi		23	Voucher	68,240	0	0		0	68,240	68,240
						Total Object Head-- 1 :				14,11,618	0	1,42,630		0	12,68,988	14,11,618
					02. Wages	Voted-Sixth-Schedule-Khasi		678	Voucher	8,130	0	0		0	8,130	8,130
						Voted-Sixth-Schedule-Khasi		679	Voucher	24,000	0	0		0	24,000	24,000
						Total Object Head-- 2 :				32,130	0	0		0	32,130	32,130
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		501	Voucher	5,000	0	0		0	5,000	5,000
						Voted-Sixth-Schedule-Khasi		599	Voucher	4,000	0	0		0	4,000	4,000
						Voted-Sixth-Schedule-Khasi		600	Voucher	5,000	0	0		0	5,000	5,000
						Voted-Sixth-Schedule-Khasi		601	Voucher	5,000	0	0		0	5,000	5,000
						Voted-Sixth-Schedule-Khasi		602	Voucher	10,000	0	0		0	10,000	10,000
						Voted-Sixth-Schedule-Khasi		603	Voucher	4,875	0	0		0	4,875	4,875
						Voted-Sixth-Schedule-Khasi		810	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 11 :				43,875	0	0		0	43,875	43,875
					(13) Office Expenses	Voted-Sixth-		786	Voucher	20,000	0	0		0	20,000	20,000

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		600002 Block Development Officer Ranikor C& Rd Block Ranikor															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		788	Voucher	20,000	0	0		0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi		789	Voucher	20,000	0	0		0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi		794	Voucher	20,000	0	0		0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi		795	Voucher	20,000	0	0		0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi		797	Voucher	20,000	0	0		0	20,000	20,000	
						Total Object Head-- 13 :				1,20,000	0	0		0	1,20,000	1,20,000	
						Total Sub Head :				16,07,623	0	1,42,630		0	14,64,993	16,07,623	
						Total Minor Head 1 :				16,07,623	0	1,42,630		0	14,64,993	16,07,623	
						Total Sub Major Head 0 :				16,07,623	0	1,42,630		0	14,64,993	16,07,623	
						Total Major Head 2515 :				16,07,623	0	1,42,630		0	14,64,993	16,07,623	
Total of Month :										16,07,623	0	1,42,630		0	14,64,993	16,07,623	
Total of DDO 600002 :						1,77,84,708	29,920	16,01,930		0	1,61,52,858	1,77,54,788					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,77,54,788
Summary of DDO wise expenditure																	

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on					
Department :	Community Rural Development Department						
Treasury :	Mawkyrwat Treasury						
D.D.O. :	600002	Block Development Officer	Ranikor C& Rd Block Ranikor				
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,71,20,655
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,30,305
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Khasi	37,373
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,26,455
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,40,000
							1,77,54,788

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		600003 Deputy Commissioner C & Rd														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi		188	Voucher	1,33,160	0	40,000		0	93,160	1,33,160
						Voted-Sixth-Schedule-Khasi		189	Voucher	1,33,160	0	40,000		0	93,160	1,33,160
						Total Object Head-- 1 :				2,66,320	0	80,000		0	1,86,320	2,66,320
					Total Sub Head :				2,66,320	0	80,000		0	1,86,320	2,66,320	
					Total Minor Head 102 :				2,66,320	0	80,000		0	1,86,320	2,66,320	
					Total Sub Major Head 0 :				2,66,320	0	80,000		0	1,86,320	2,66,320	
					Total Major Head 2515 :				2,66,320	0	80,000		0	1,86,320	2,66,320	
Total of Month :				2,66,320	0	80,000		0	1,86,320	2,66,320						
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries	Voted-Sixth-Schedule-Khasi		159	Voucher	1,33,160	0	40,000		0	93,160	1,33,160
						Total Object Head-- 1 :				1,33,160	0	40,000		0	93,160	1,33,160
					Total Sub Head :				1,33,160	0	40,000		0	93,160	1,33,160	
					Total Minor Head 102 :				1,33,160	0	40,000		0	93,160	1,33,160	
					Total Sub Major Head 0 :				1,33,160	0	40,000		0	93,160	1,33,160	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																
Department :		Community Rural Development Department																
Treasury		Mawkyrwat Treasury																
D.D.O. :		600003 Deputy Commissioner C & Rd																
Month of Account:		JUN/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			1,33,160	0	40,000		0	93,160	1,33,160		
						Total of Month :				1,33,160	0	40,000		0	93,160	1,33,160		
Month of Account:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610			
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Khasi	425	Voucher	85,417	0	30,000		0	55,417	85,417		
							Voted-Sixth-Schedule-Khasi	426	Voucher	43,041	0	0		0	43,041	43,041		
					Total Object Head-- 1 :							1,28,458	0	30,000		0	98,458	1,28,458
					Total Sub Head :							1,28,458	0	30,000		0	98,458	1,28,458
					Total Minor Head 102 :							1,28,458	0	30,000		0	98,458	1,28,458
					Total Sub Major Head 0 :							1,28,458	0	30,000		0	98,458	1,28,458
					Total Major Head 2515 :							1,28,458	0	30,000		0	98,458	1,28,458
						Total of Month :				1,28,458	0	30,000		0	98,458	1,28,458		
Month of Account:		AUG/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600003 Deputy Commissioner C & Rd														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Khasi	218	Voucher	1,40,125	0	30,000		0	1,10,125	1,40,125
						Total Object Head-- I :				1,40,125	0	30,000		0	1,10,125	1,40,125
					11. Travel Expenses		Voted-Sixth-Schedule-Khasi	306	Voucher	77,840	0	0		0	77,840	77,840
						Total Object Head-- II :				77,840	0	0		0	77,840	77,840
					Total Sub Head :					2,17,965	0	30,000		0	1,87,965	2,17,965
					Total Minor Head 102 :					2,17,965	0	30,000		0	1,87,965	2,17,965
					Total Sub Major Head 0 :					2,17,965	0	30,000		0	1,87,965	2,17,965
					Total Major Head 2515 :					2,17,965	0	30,000		0	1,87,965	2,17,965
					Total of Month :					2,17,965	0	30,000		0	1,87,965	2,17,965
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102	(03) C & R.D. Administration	0	1. Salaries		Voted-Sixth-Schedule-Khasi	157	Voucher	1,40,125	0	30,000		0	1,10,125	1,40,125
						Total Object Head-- I :				1,40,125	0	30,000		0	1,10,125	1,40,125
					Total Sub Head :					1,40,125	0	30,000		0	1,10,125	1,40,125
					Total Minor Head 102 :					1,40,125	0	30,000		0	1,10,125	1,40,125

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		600003 Deputy Commissioner C & Rd													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00				Total Sub Major Head 0 :				1,40,125	0	30,000		0	1,10,125	1,40,125
					Total Major Head 2515 :				1,40,125	0	30,000		0	1,10,125	1,40,125
					Total of Month :				1,40,125	0	30,000		0	1,10,125	1,40,125
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	50	Voucher	1,40,125	0	30,000		0	1,10,125	1,40,125
					Total Object Head-- I :				1,40,125	0	30,000		0	1,10,125	1,40,125
					11. Travel Expenses	Voted-Sixth-Schedule-Khasi	297	Voucher	30,000	0	0	0	30,000	30,000	
					Total Object Head-- II :				30,000	0	0	0	30,000	30,000	
					Total Sub Head :				1,70,125	0	30,000		0	1,40,125	1,70,125
				Total Minor Head 102 :				1,70,125	0	30,000		0	1,40,125	1,70,125	
				Total Sub Major Head 0 :				1,70,125	0	30,000		0	1,40,125	1,70,125	
					Total Major Head 2515 :				1,70,125	0	30,000		0	1,40,125	1,70,125
					Total of Month :				1,70,125	0	30,000		0	1,40,125	1,70,125
Month of Account:		NOV/2022													

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		600003 Deputy Commissioner C & Rd														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1	Voucher	1,43,308	0	30,000		0	1,13,308	1,43,308
						Voted-Sixth-Schedule-Khasi		404	Voucher	27,063	0	0		0	27,063	27,063
						Total Object Head-- 1 :				1,70,371	0	30,000		0	1,40,371	1,70,371
					Total Sub Head :				1,70,371	0	30,000		0	1,40,371	1,70,371	
					Total Minor Head 102 :				1,70,371	0	30,000		0	1,40,371	1,70,371	
					Total Sub Major Head 0 :				1,70,371	0	30,000		0	1,40,371	1,70,371	
					Total Major Head 2515 :				1,70,371	0	30,000		0	1,40,371	1,70,371	
Total of Month :				1,70,371	0	30,000		0	1,40,371	1,70,371						
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		122	Voucher	1,43,908	0	30,000		0	1,13,908	1,43,908
						Voted-Sixth-Schedule-Khasi		553	Voucher	1,43,908	0	30,000		0	1,13,908	1,43,908
						Total Object Head-- 1 :				2,87,816	0	60,000		0	2,27,816	2,87,816
					Total Sub Head :				2,87,816	0	60,000		0	2,27,816	2,87,816	
					Total Minor Head 102 :				2,87,816	0	60,000		0	2,27,816	2,87,816	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		600003 Deputy Commissioner C & Rd															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			2,87,816	0	60,000		0	2,27,816	2,87,816
							Total Major Head	2515 :			2,87,816	0	60,000		0	2,27,816	2,87,816
							Total of Month	:			2,87,816	0	60,000		0	2,27,816	2,87,816
Month of Account:		JAN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	11. Travel Expenses		Voted-Sixth-Schedule-Khasi	258	Voucher	15,000	0	0		0	15,000	15,000
							Total Object Head--	11 :			15,000	0	0		0	15,000	15,000
							Total Sub Head	:			15,000	0	0		0	15,000	15,000
							Total Minor Head	102 :			15,000	0	0		0	15,000	15,000
							Total Sub Major Head	0 :			15,000	0	0		0	15,000	15,000
							Total Major Head	2515 :			15,000	0	0		0	15,000	15,000
							Total of Month	:			15,000	0	0		0	15,000	15,000
Month of Account:		FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		600003 Deputy Commissioner C & Rd														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	227	Voucher	1,48,152	0	30,000		0	1,18,152	1,48,152	
						Voted-Sixth-Schedule-Khasi	8	Voucher	25,464	0	0	0	25,464	25,464		
					Total Object Head-- 1 :					1,73,616	0	30,000		0	1,43,616	1,73,616
					Total Sub Head :					1,73,616	0	30,000		0	1,43,616	1,73,616
					Total Minor Head 102 :					1,73,616	0	30,000		0	1,43,616	1,73,616
					Total Sub Major Head 0 :					1,73,616	0	30,000		0	1,43,616	1,73,616
					Total Major Head 2515 :					1,73,616	0	30,000		0	1,43,616	1,73,616
					Total of Month :					1,73,616	0	30,000		0	1,43,616	1,73,616
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	18	Voucher	1,48,152	0	30,000		0	1,18,152	1,48,152	
						Total Object Head-- 1 :					1,48,152	0	30,000		0	1,18,152
					11. Travel Expenses	Voted-Sixth-Schedule-Khasi	812	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 11 :					15,000	0	0		0	15,000
					Total Sub Head :					1,63,152	0	30,000		0	1,33,152	1,63,152

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		600003 Deputy Commissioner C & Rd														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	102				Total Minor Head	102 :			1,63,152	0	30,000		0	1,33,152	1,63,152
						Total Sub Major Head	0 :			1,63,152	0	30,000		0	1,33,152	1,63,152
						Total Major Head	2515 :			1,63,152	0	30,000		0	1,33,152	1,63,152
						Total of Month	:			1,63,152	0	30,000		0	1,33,152	1,63,152
						Total of DDO	600003 :			18,66,108	0	3,90,000		0	14,76,108	18,66,108
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															18,66,108	
Summary of DDO wise expenditure																
2515	00	102	(03)	C & R.D. Administration			0	1. Salaries		Voted-Sixth-Schedule-Khasi						17,28,268
2515	00	102	(03)	C & R.D. Administration			0	11. Travel Expenses		Voted-Sixth-Schedule-Khasi						1,37,840
															18,66,108	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		600001 B.D.O. Dadenggiri Dev.Block West Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	57,884	0	16,000	0	41,884	57,884		
						Voted-Sixth-Schedule-Garo	24	Voucher	13,38,168	8,400	1,64,600	11,000	11,54,168	13,29,768		
						Total Object Head-- I :				13,96,052	8,400	1,80,600	11,000	11,96,052	13,87,652	
						Total Sub Head :				13,96,052	8,400	1,80,600	11,000	11,96,052	13,87,652	
						Total Minor Head I :				13,96,052	8,400	1,80,600	11,000	11,96,052	13,87,652	
						Total Sub Major Head 0 :				13,96,052	8,400	1,80,600	11,000	11,96,052	13,87,652	
						Total Major Head 2515 :				13,96,052	8,400	1,80,600	11,000	11,96,052	13,87,652	
						Total of Month :				13,96,052	8,400	1,80,600	11,000	11,96,052	13,87,652	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	57,884	0	16,000	0	41,884	57,884		
						Voted-Sixth-Schedule-Garo	29	Voucher	13,38,168	8,400	1,65,700	11,000	11,53,068	13,29,768		
						Voted-Sixth-Schedule-Garo	97	Voucher	3,35,298	0	0	0	3,35,298	3,35,298		
						Total Object Head-- I :				17,31,350	8,400	1,81,700	11,000	15,30,250	17,22,950	
						Total Sub Head :				17,31,350	8,400	1,81,700	11,000	15,30,250	17,22,950	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600001 B.D.O. Dadengiri Dev.Block West Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							17,31,350	8,400	1,81,700	11,000	15,30,250	17,22,950	
			Total Sub Major Head 0 :							17,31,350	8,400	1,81,700	11,000	15,30,250	17,22,950	
			Total Major Head 2515 :							17,31,350	8,400	1,81,700	11,000	15,30,250	17,22,950	
Total of Month :										17,31,350	8,400	1,81,700	11,000	15,30,250	17,22,950	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	132	Voucher	1,42,856	0	0	0	1,42,856	1,42,856		
						Voted-Sixth-Schedule-Garo	133	Voucher	3,13,359	0	0	0	3,13,359	3,13,359		
						Voted-Sixth-Schedule-Garo	223	Voucher	22,729	0	0	0	22,729	22,729		
						Voted-Sixth-Schedule-Garo	82	Voucher	57,884	0	16,000	0	41,884	57,884		
						Voted-Sixth-Schedule-Garo	85	Voucher	13,38,168	8,400	1,65,700	11,000	11,53,068	13,29,768		
						Total Object Head-- 1 :			18,74,996	8,400	1,81,700	11,000	16,73,896	18,66,596		
					02. Wages	Voted-Sixth-Schedule-Garo	81	Voucher	21,777	0	0	0	21,777	21,777		
						Total Object Head-- 2 :			21,777	0	0	0	21,777	21,777		
								(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	243	Voucher	5,090	0	0	0	5,090

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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/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	245	Voucher	15,520	0	0	0	0	15,520	15,520
						Voted-Sixth-Schedule-Garo	246	Voucher	4,500	0	0	0	0	4,500	4,500
						Voted-Sixth-Schedule-Garo	249	Voucher	3,540	0	0	0	0	3,540	3,540
						Voted-Sixth-Schedule-Garo	250	Voucher	5,160	0	0	0	0	5,160	5,160
						Voted-Sixth-Schedule-Garo	87	Voucher	39,070	0	0	0	0	39,070	39,070
						Voted-Sixth-Schedule-Garo	88	Voucher	33,230	0	0	0	0	33,230	33,230
						Voted-Sixth-Schedule-Garo	89	Voucher	33,230	0	0	0	0	33,230	33,230
						Total Object Head-- 11 :				1,39,340	0	0	0	0	1,39,340
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	247	Voucher	30,000	0	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	248	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 13 :				60,000	0	0	0	0	60,000
					Total Sub Head :				20,96,113	8,400	1,81,700	11,000	18,95,013	20,87,713	
					Total Minor Head 1 :				20,96,113	8,400	1,81,700	11,000	18,95,013	20,87,713	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	60	Challan	-56,316	0	0	0	0	-56,316	-56,316
						Total Object Head-- 70 :				-56,316	0	0	0	-56,316	-56,316
						Total Sub Head :				-56,316	0	0	0	-56,316	-56,316

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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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Minor Head 911 :						-56,316	0	0	0	-56,316	-56,316	
			Total Sub Major Head 0 :						20,39,797	8,400	1,81,700	11,000	18,38,697	20,31,397	
			Total Major Head 2515 :						20,39,797	8,400	1,81,700	11,000	18,38,697	20,31,397	
Total of Month :						20,39,797	8,400	1,81,700	11,000	18,38,697	20,31,397				
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	188	Voucher	24,051	0	0	0	24,051	24,051	
						Voted-Sixth-Schedule-Garo	21	Voucher	1,37,025	0	0	0	1,37,025	1,37,025	
						Voted-Sixth-Schedule-Garo	22	Voucher	59,120	0	16,000	0	43,120	59,120	
						Voted-Sixth-Schedule-Garo	26	Voucher	13,70,310	8,400	1,65,700	11,000	11,85,210	13,61,910	
						Total Object Head-- 1 :			15,90,506	8,400	1,81,700	11,000	13,89,406	15,82,106	
						Total Sub Head :			15,90,506	8,400	1,81,700	11,000	13,89,406	15,82,106	
						Total Minor Head 1 :			15,90,506	8,400	1,81,700	11,000	13,89,406	15,82,106	
Total Sub Major Head 0 :						15,90,506	8,400	1,81,700	11,000	13,89,406	15,82,106				
Total Major Head 2515 :						15,90,506	8,400	1,81,700	11,000	13,89,406	15,82,106				

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Department :		Community Rural Development Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		600001 B.D.O. Dadengiri Dev.Block West Garo Hills															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										15,90,506	8,400	1,81,700	11,000	13,89,406	15,82,106		
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	238	Voucher	18,000	0	0	0	18,000	18,000			
						Voted-Sixth-Schedule-Garo	74	Voucher	60,740	0	16,000	0	44,740	60,740			
						Voted-Sixth-Schedule-Garo	75	Voucher	14,02,810	8,400	1,65,800	11,000	12,17,610	13,94,410			
					Total Object Head-- 1 :				14,81,550	8,400	1,81,800	11,000	12,80,350	14,73,150			
					02. Wages	Voted-Sixth-Schedule-Garo	144	Voucher	21,777	0	0	0	21,777	21,777			
						Total Object Head-- 2 :				21,777	0	0	0	21,777	21,777		
						Total Sub Head :				15,03,327	8,400	1,81,800	11,000	13,02,127	14,94,927		
				Total Minor Head 1 :				15,03,327	8,400	1,81,800	11,000	13,02,127	14,94,927				
				Total Sub Major Head 0 :				15,03,327	8,400	1,81,800	11,000	13,02,127	14,94,927				
				Total Major Head 2515 :				15,03,327	8,400	1,81,800	11,000	13,02,127	14,94,927				
Total of Month :										15,03,327	8,400	1,81,800	11,000	13,02,127	14,94,927		
Month of Account:		SEP/2022															

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600001 B.D.O. Dadenggiri Dev.Block West Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		97	Voucher	13,58,270	0	1,65,800	11,000		11,81,470	13,58,270
						Voted-Sixth-Schedule-Garo		98	Voucher	60,740	0	16,000	0		44,740	60,740
						Total Object Head-- I :				14,19,010	0	1,81,800	11,000		12,26,210	14,19,010
						Total Sub Head :				14,19,010	0	1,81,800	11,000		12,26,210	14,19,010
						Total Minor Head I :				14,19,010	0	1,81,800	11,000		12,26,210	14,19,010
						Total Sub Major Head 0 :				14,19,010	0	1,81,800	11,000		12,26,210	14,19,010
						Total Major Head 2515 :				14,19,010	0	1,81,800	11,000		12,26,210	14,19,010
Total of Month :										14,19,010	0	1,81,800	11,000		12,26,210	14,19,010
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		254	Voucher	3,531	0	0	0		3,531	3,531
						Voted-Sixth-Schedule-Garo		255	Voucher	11,232	0	0	0		11,232	11,232
						Voted-Sixth-Schedule-Garo		256	Voucher	2,44,692	0	0	0		2,44,692	2,44,692
						Voted-Sixth-Schedule-Garo		51	Voucher	13,52,990	0	1,63,800	11,000		11,78,190	13,52,990
						Voted-Sixth-Schedule-Garo		54	Voucher	60,740	0	16,000	0		44,740	60,740

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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:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				16,73,185	0	1,79,800	11,000	14,82,385	16,73,185	
					02. Wages		Voted-Sixth-Schedule-Garo	210	Voucher	5,355	0	0	0	5,355	5,355	
							Voted-Sixth-Schedule-Garo	211	Voucher	5,712	0	0	0	5,712	5,712	
						Total Object Head-- 2 :				11,067	0	0	0	11,067	11,067	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	66	Voucher	30,000	0	0	0	30,000	30,000	
							Voted-Sixth-Schedule-Garo	67	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
						Total Sub Head :				17,44,252	0	1,79,800	11,000	15,53,452	17,44,252	
						Total Minor Head 1 :				17,44,252	0	1,79,800	11,000	15,53,452	17,44,252	
						Total Sub Major Head 0 :				17,44,252	0	1,79,800	11,000	15,53,452	17,44,252	
						Total Major Head 2515 :				17,44,252	0	1,79,800	11,000	15,53,452	17,44,252	
						Total of Month :				17,44,252	0	1,79,800	11,000	15,53,452	17,44,252	
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary		Voted-Sixth-	71	Voucher	13,46,892	0	1,63,800	11,000	11,72,092	13,46,892	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600001 B.D.O. Dadenggiri Dev.Block West Garo Hills														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	307	Voucher	62,012	0	16,000	0		46,012	62,012	
						Voted-Sixth-Schedule-Garo	314	Voucher	13,01,234	0	1,46,600	11,000	11,43,634	13,01,234		
						Voted-Sixth-Schedule-Garo	316	Voucher	58,700	0	11,000	0	47,700	58,700		
						Voted-Sixth-Schedule-Garo	48	Voucher	62,012	0	16,000	0	46,012	62,012		
						Voted-Sixth-Schedule-Garo	49	Voucher	12,84,880	0	1,52,300	11,000	11,21,580	12,84,880		
						Total Object Head-- 1 :			29,75,251	0	3,52,900	22,000	26,00,351	29,75,251		
					02. Wages	Voted-Sixth-Schedule-Garo	155	Voucher	10,353	0	0	0	10,353	10,353		
						Total Object Head-- 2 :			10,353	0	0	0	10,353	10,353		
				Total Sub Head :			29,85,604	0	3,52,900	22,000	26,10,704	29,85,604				
				Total Minor Head 1 :			29,85,604	0	3,52,900	22,000	26,10,704	29,85,604				
				Total Sub Major Head 0 :			29,85,604	0	3,52,900	22,000	26,10,704	29,85,604				
				Total Major Head 2515 :			29,85,604	0	3,52,900	22,000	26,10,704	29,85,604				
Total of Month :			29,85,604	0	3,52,900	22,000	26,10,704	29,85,604								
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 March (Pre) of Financial Year 2022-2023

Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		600001 B.D.O. Dadengiri Dev.Block West Garo Hills														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	88	Voucher	10,176	0	0	0	0	10,176	10,176	
						Voted-Sixth-Schedule-Garo	89	Voucher	2,17,845	0	0	0	2,17,845	2,17,845		
					Total Object Head-- I :					2,28,021	0	0	0	2,28,021	2,28,021	
					Total Sub Head :					2,28,021	0	0	0	2,28,021	2,28,021	
					Total Minor Head I :					2,28,021	0	0	0	2,28,021	2,28,021	
					Total Sub Major Head 0 :					2,28,021	0	0	0	2,28,021	2,28,021	
					Total Major Head 2515 :					2,28,021	0	0	0	2,28,021	2,28,021	
Total of Month :										2,28,021	0	0	0	2,28,021	2,28,021	
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	14,00,694	11,200	1,57,600	0	0	12,31,894	13,89,494	
						Voted-Sixth-Schedule-Garo	12	Voucher	63,708	0	16,000	0	47,708	63,708		
					Total Object Head-- I :					14,64,402	11,200	1,73,600	0	12,79,602	14,53,202	
					Total Sub Head :					14,64,402	11,200	1,73,600	0	12,79,602	14,53,202	
Total Minor Head I :					14,64,402	11,200	1,73,600	0	12,79,602	14,53,202						

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		600001 B.D.O. Dadengiri Dev.Block West Garo Hills													
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00				Total Sub Major Head 0 :				14,64,402	11,200	1,73,600		0	12,79,602	14,53,202
					Total Major Head 2515 :				14,64,402	11,200	1,73,600		0	12,79,602	14,53,202
					Total of Month :				14,64,402	11,200	1,73,600		0	12,79,602	14,53,202
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	63,708	0	16,000		0	47,708	63,708
						Voted-Sixth-Schedule-Garo	56	Voucher	14,00,694	11,200	1,57,600		0	12,31,894	13,89,494
						Total Object Head-- 1 :				14,64,402	11,200	1,73,600		0	12,79,602
				02. Wages	Voted-Sixth-Schedule-Garo	170	Voucher	49,980	0	0		0	49,980	49,980	
					Voted-Sixth-Schedule-Garo	313	Voucher	8,211	0	0		0	8,211	8,211	
					Voted-Sixth-Schedule-Garo	402	Voucher	7,140	0	0		0	7,140	7,140	
					Total Object Head-- 2 :				65,331	0	0		0	65,331	65,331
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	235	Voucher	38,960	0	0		0	38,960	38,960	
					Voted-Sixth-Schedule-Garo	314	Voucher	11,500	0	0		0	11,500	11,500	
					Voted-Sixth-	315	Voucher	15,040	0	0		0	15,040	15,040	

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Demand :		51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on												
Department :		Community Rural Development Department													
Treasury		Dadengiri Sub Treasury													
D.D.O. :		600001	B.D.O. Dadenggiri Dev.Block		West Garo Hills										
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	316	Voucher	5,850	0	0	0	0	5,850	5,850
						Voted-Sixth-Schedule-Garo	317	Voucher	5,150	0	0	0	0	5,150	5,150
						Voted-Sixth-Schedule-Garo	318	Voucher	6,500	0	0	0	0	6,500	6,500
						Voted-Sixth-Schedule-Garo	319	Voucher	4,500	0	0	0	0	4,500	4,500
						Voted-Sixth-Schedule-Garo	320	Voucher	2,180	0	0	0	0	2,180	2,180
						Voted-Sixth-Schedule-Garo	321	Voucher	11,820	0	0	0	0	11,820	11,820
						Voted-Sixth-Schedule-Garo	322	Voucher	3,000	0	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	323	Voucher	6,000	0	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	416	Voucher	5,968	0	0	0	0	5,968	5,968
						Voted-Sixth-Schedule-Garo	417	Voucher	6,000	0	0	0	0	6,000	6,000
					Total Object Head-- II :				1,22,468	0	0	0	0	1,22,468	1,22,468
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	251	Voucher	40,000	0	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Garo	256	Voucher	5,295	0	0	0	0	5,295	5,295
						Voted-Sixth-Schedule-Garo	257	Voucher	40,000	0	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Garo	259	Voucher	34,705	0	0	0	0	34,705	34,705

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		600001 B.D.O. Dadengiri Dev.Block West Garo Hills															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				1,20,000	0	0	0	1,20,000	1,20,000		
						Total Sub Head :				17,72,201	11,200	1,73,600	0	15,87,401	17,61,001		
						Total Minor Head 1 :				17,72,201	11,200	1,73,600	0	15,87,401	17,61,001		
						Total Sub Major Head 0 :				17,72,201	11,200	1,73,600	0	15,87,401	17,61,001		
						Total Major Head 2515 :				17,72,201	11,200	1,73,600	0	15,87,401	17,61,001		
						Total of Month :				17,72,201	11,200	1,73,600	0	15,87,401	17,61,001		
Total of DDO 600001 :						1,93,12,918	64,400	21,49,000	1,10,000	1,69,89,518	1,92,48,518						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,92,48,518
Summary of DDO wise expenditure																	
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					1,86,43,229		
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages		Voted-Sixth-Schedule-Garo					1,30,305		
2515	00	1	(05) Stage-Ii Block Offices				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo					2,91,300		
2515	00	1	(05) Stage-Ii Block Offices				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo					2,40,000		
(01) Refund Of Overpayment Pertaining To						70. Deduct Recoveries		Voted-Sixth-Schedule-Garo									

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on		
Department :	Community Rural Development Department			
Treasury :	Dadengiri Sub Treasury			
D.D.O. :	600001	B.D.O. Dadengiri Dev.Block West Garo Hills		
<u>Summary of DDO wise expenditure</u>				
2515	00	911	Previous Financial Year	0
				-56,316
				1,92,48,518

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		600002 B.D.O. Selsella West Garo Hills													
Month of Account:		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	3,56,574	0	51,000	0	3,05,574	3,56,574	
						Voted-Sixth-Schedule-Garo	22	Voucher	65,388	0	0	0	65,388	65,388	
						Voted-Sixth-Schedule-Garo	23	Voucher	11,33,468	0	93,700	0	10,39,768	11,33,468	
						Voted-Sixth-Schedule-Garo	25	Voucher	87,386	0	0	0	87,386	87,386	
						Total Object Head-- I :			16,42,816	0	1,44,700	0	14,98,116	16,42,816	
						Total Sub Head :			16,42,816	0	1,44,700	0	14,98,116	16,42,816	
						Total Minor Head I :			16,42,816	0	1,44,700	0	14,98,116	16,42,816	
						Total Sub Major Head 0 :			16,42,816	0	1,44,700	0	14,98,116	16,42,816	
						Total Major Head 2515 :			16,42,816	0	1,44,700	0	14,98,116	16,42,816	
						Total of Month :			16,42,816	0	1,44,700	0	14,98,116	16,42,816	
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	65,388	0	0	0	65,388	65,388	
						Voted-Sixth-Schedule-Garo	30	Voucher	11,33,468	0	93,700	0	10,39,768	11,33,468	
						Voted-Sixth-	31	Voucher	3,56,574	0	51,000	0	3,05,574	3,56,574	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600002 B.D.O. Selsella West Garo Hills														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	85	Voucher	49,578	0	0	0	49,578	49,578		
						Voted-Sixth-Schedule-Garo	86	Voucher	87,386	0	0	0	87,386	87,386		
						Voted-Sixth-Schedule-Garo	87	Voucher	6,336	0	0	0	6,336	6,336		
						Total Object Head-- I :			16,98,730	0	1,44,700	0	15,54,030	16,98,730		
						Total Sub Head :			16,98,730	0	1,44,700	0	15,54,030	16,98,730		
						Total Minor Head I :			16,98,730	0	1,44,700	0	15,54,030	16,98,730		
						Total Sub Major Head 0 :			16,98,730	0	1,44,700	0	15,54,030	16,98,730		
Total Major Head 2515 :			16,98,730	0	1,44,700	0	15,54,030	16,98,730								
Total of Month :			16,98,730	0	1,44,700	0	15,54,030	16,98,730								
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	2,94,842	0	51,000	0	2,43,842	2,94,842		
						Voted-Sixth-Schedule-Garo	13	Voucher	65,388	0	0	0	65,388	65,388		
						Voted-Sixth-Schedule-Garo	14	Voucher	11,34,392	0	93,700	0	10,40,692	11,34,392		
						Voted-Sixth-	183	Voucher	67,490	0	0	0	67,490	67,490		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600002 B.D.O. Selsella West Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	238	Voucher	2,68,197	0	0	0	2,68,197	2,68,197		
						Voted-Sixth-Schedule-Garo	239	Voucher	15,972	0	0	0	15,972	15,972		
						Voted-Sixth-Schedule-Garo	240	Voucher	51,475	0	0	0	51,475	51,475		
						Total Object Head-- 1 :			18,97,756	0	1,44,700	0	17,53,056	18,97,756		
						Total Sub Head :			18,97,756	0	1,44,700	0	17,53,056	18,97,756		
						Total Minor Head 1 :			18,97,756	0	1,44,700	0	17,53,056	18,97,756		
						Total Sub Major Head 0 :			18,97,756	0	1,44,700	0	17,53,056	18,97,756		
Total Major Head 2515 :			18,97,756	0	1,44,700	0	17,53,056	18,97,756								
Total of Month :			18,97,756	0	1,44,700	0	17,53,056	18,97,756								
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	128	Voucher	65,500	0	0	0	65,500	65,500		
						Voted-Sixth-Schedule-Garo	130	Voucher	65,500	0	0	0	65,500	65,500		
						Voted-Sixth-Schedule-Garo	208	Voucher	74,750	0	0	0	74,750	74,750		
						Voted-Sixth-	27	Voucher	2,24,455	0	51,000	0	1,73,455	2,24,455		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		600002 B.D.O. Selsella West Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	28	Voucher	11,58,785	0	93,700	0		10,65,085	11,58,785
							Voted-Sixth-Schedule-Garo	77	Voucher	66,840	0	0	0	66,840	66,840	
						Total Object Head-- 1 :				16,55,830	0	1,44,700	0	15,11,130	16,55,830	
					02. Wages		Voted-Sixth-Schedule-Garo	159	Voucher	22,743	0	0	0	22,743	22,743	
							Voted-Sixth-Schedule-Garo	160	Voucher	10,101	0	0	0	10,101	10,101	
						Total Object Head-- 2 :				32,844	0	0	0	32,844	32,844	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	103	Voucher	4,500	0	0	0	4,500	4,500	
							Voted-Sixth-Schedule-Garo	129	Voucher	6,750	0	0	0	6,750	6,750	
						Total Object Head-- 11 :				11,250	0	0	0	11,250	11,250	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	156	Voucher	13,129	0	0	0	13,129	13,129	
							Voted-Sixth-Schedule-Garo	157	Voucher	36,212	0	0	0	36,212	36,212	
							Voted-Sixth-Schedule-Garo	158	Voucher	10,659	0	0	0	10,659	10,659	
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000		
					Total Sub Head :				17,59,924	0	1,44,700	0	16,15,224	17,59,924		
					Total Minor Head 1 :				17,59,924	0	1,44,700	0	16,15,224	17,59,924		
					Total Sub Major Head 0 :				17,59,924	0	1,44,700	0	16,15,224	17,59,924		

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Demand :				51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :				Community Rural Development Department													
Treasury				Dadengiri Sub Treasury													
D.D.O. :				600002 B.D.O. Selsella West Garo Hills													
Month of Account:				JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				17,59,924	0	1,44,700		0	16,15,224	17,59,924
						Total of Month	:				17,59,924	0	1,44,700		0	16,15,224	17,59,924
Month of Account:				AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	77	Voucher	11,90,625	0	93,800		0	10,96,825	11,90,625	
							Voted-Sixth-Schedule-Garo	78	Voucher	2,27,815	0	51,000		0	1,76,815	2,27,815	
						Total Object Head-- I :					14,18,440	0	1,44,800		0	12,73,640	14,18,440
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	173	Voucher	5,220	0	0		0	5,220	5,220	
							Voted-Sixth-Schedule-Garo	253	Voucher	2,000	0	0		0	2,000	2,000	
							Voted-Sixth-Schedule-Garo	254	Voucher	2,149	0	0		0	2,149	2,149	
							Voted-Sixth-Schedule-Garo	255	Voucher	3,000	0	0		0	3,000	3,000	
							Voted-Sixth-Schedule-Garo	260	Voucher	2,090	0	0		0	2,090	2,090	
						Total Object Head-- II :					14,459	0	0		0	14,459	14,459
					Total Sub Head :						14,32,899	0	1,44,800		0	12,88,099	14,32,899
					Total Minor Head I :						14,32,899	0	1,44,800		0	12,88,099	14,32,899

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		600002 B.D.O. Selsella West Garo Hills															
Month of Account:		AUG/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2515	00	Total Sub Major Head 0 :								14,32,899	0	1,44,800	0			12,88,099	14,32,899
Total Major Head 2515 :									14,32,899	0	1,44,800	0			12,88,099	14,32,899	
Total of Month :									14,32,899	0	1,44,800	0			12,88,099	14,32,899	
Month of Account:		SEP/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	2,27,815	0	51,000	0			1,76,815	2,27,815	
						Voted-Sixth-Schedule-Garo	104	Voucher	1,58,213	0	0	0			1,58,213	1,58,213	
						Voted-Sixth-Schedule-Garo	168	Voucher	40,127	0	0	0			40,127	40,127	
						Voted-Sixth-Schedule-Garo	99	Voucher	11,90,625	0	93,800	0			10,96,825	11,90,625	
					Total Object Head-- 1 :					16,16,780	0	1,44,800	0			14,71,980	16,16,780
			6. Medical Treatment			Voted-Sixth-Schedule-Garo	152	Voucher	3,75,000	0	0	0			3,75,000	3,75,000	
						Total Object Head-- 6 :					3,75,000	0	0	0			3,75,000
			Total Sub Head :							19,91,780	0	1,44,800	0			18,46,980	19,91,780
Total Minor Head 1 :							19,91,780	0	1,44,800	0			18,46,980	19,91,780			
Total Sub Major Head 0 :							19,91,780	0	1,44,800	0			18,46,980	19,91,780			

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Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600002 B.D.O. Selsella West Garo Hills														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				19,91,780	0	1,44,800	0	18,46,980	19,91,780
						Total of Month	:				19,91,780	0	1,44,800	0	18,46,980	19,91,780
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	201	Voucher	2,21,898	0	0	0	2,21,898	2,21,898	
							Voted-Sixth-Schedule-Garo	202	Voucher	12,690	0	0	0	12,690	12,690	
							Voted-Sixth-Schedule-Garo	205	Voucher	42,285	0	0	0	42,285	42,285	
							Voted-Sixth-Schedule-Garo	50	Voucher	64,950	0	0	0	64,950	64,950	
							Voted-Sixth-Schedule-Garo	52	Voucher	11,94,270	0	99,000	0	10,95,270	11,94,270	
							Voted-Sixth-Schedule-Garo	53	Voucher	2,27,815	0	51,000	0	1,76,815	2,27,815	
							Voted-Sixth-Schedule-Garo	55	Voucher	64,950	0	0	0	64,950	64,950	
						Total Object Head-- I :				18,28,858	0	1,50,000	0	16,78,858	18,28,858	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	57	Voucher	14,791	0	0	0	14,791	14,791	
						Total Object Head-- II :				14,791	0	0	0	14,791	14,791	
Total Sub Head :										18,43,649	0	1,50,000	0	16,93,649	18,43,649	

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Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600002 B.D.O. Selsella West Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			18,43,649	0	1,50,000		0	16,93,649	18,43,649
						Total Sub Major Head	0 :			18,43,649	0	1,50,000		0	16,93,649	18,43,649
						Total Major Head	2515 :			18,43,649	0	1,50,000		0	16,93,649	18,43,649
						Total of Month	:			18,43,649	0	1,50,000		0	16,93,649	18,43,649
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	45,474	0	0		0	45,474	45,474
						Voted-Sixth-Schedule-Garo		68	Voucher	66,360	0	0		0	66,360	66,360
						Voted-Sixth-Schedule-Garo		73	Voucher	12,19,452	0	99,000		0	11,20,452	12,19,452
						Voted-Sixth-Schedule-Garo		74	Voucher	2,32,618	0	51,000		0	1,81,618	2,32,618
						Total Object Head-- 1 :				15,63,904	0	1,50,000		0	14,13,904	15,63,904
					02. Wages	Voted-Sixth-Schedule-Garo		285	Voucher	29,602	0	0		0	29,602	29,602
						Voted-Sixth-Schedule-Garo		287	Voucher	13,357	0	0		0	13,357	13,357
						Total Object Head-- 2 :				42,959	0	0		0	42,959	42,959
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo		289	Voucher	14,089	0	0		0	14,089	14,089

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Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600002 B.D.O. Selsella West Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	290	Voucher	4,500	0	0	0	4,500	4,500		
						Voted-Sixth-Schedule-Garo	291	Voucher	4,000	0	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Garo	292	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Garo	293	Voucher	2,960	0	0	0	2,960	2,960		
						Voted-Sixth-Schedule-Garo	294	Voucher	2,880	0	0	0	2,880	2,880		
						Voted-Sixth-Schedule-Garo	295	Voucher	1,920	0	0	0	1,920	1,920		
						Voted-Sixth-Schedule-Garo	296	Voucher	7,151	0	0	0	7,151	7,151		
						Total Object Head-- 11 :				40,500	0	0	0	40,500	40,500	
					Total Sub Head :				16,47,363	0	1,50,000	0	14,97,363	16,47,363		
					Total Minor Head 1 :				16,47,363	0	1,50,000	0	14,97,363	16,47,363		
					Total Sub Major Head 0 :				16,47,363	0	1,50,000	0	14,97,363	16,47,363		
Total Major Head 2515 :				16,47,363	0	1,50,000	0	14,97,363	16,47,363							
Total of Month :				16,47,363	0	1,50,000	0	14,97,363	16,47,363							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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		

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Department :		Community Rural Development Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		600002 B.D.O. Selsella West Garo Hills													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	217	Voucher	91,713	0	0	0	91,713	91,713	
						Voted-Sixth-Schedule-Garo	308	Voucher	2,32,618	0	51,000	0	1,81,618	2,32,618	
						Voted-Sixth-Schedule-Garo	310	Voucher	61,806	0	0	0	61,806	61,806	
						Voted-Sixth-Schedule-Garo	311	Voucher	66,360	0	0	0	66,360	66,360	
						Voted-Sixth-Schedule-Garo	315	Voucher	12,21,108	0	99,000	0	11,22,108	12,21,108	
						Voted-Sixth-Schedule-Garo	43	Voucher	66,360	0	0	0	66,360	66,360	
						Voted-Sixth-Schedule-Garo	44	Voucher	12,21,108	0	99,000	0	11,22,108	12,21,108	
						Voted-Sixth-Schedule-Garo	50	Voucher	2,32,618	0	51,000	0	1,81,618	2,32,618	
						Total Object Head-- I :			31,93,691	0	3,00,000	0	28,93,691	31,93,691	
						Total Sub Head :			31,93,691	0	3,00,000	0	28,93,691	31,93,691	
						Total Minor Head I :			31,93,691	0	3,00,000	0	28,93,691	31,93,691	
Total Sub Major Head 0 :			31,93,691	0	3,00,000	0	28,93,691	31,93,691							
Total Major Head 2515 :			31,93,691	0	3,00,000	0	28,93,691	31,93,691							
Total of Month :			31,93,691	0	3,00,000	0	28,93,691	31,93,691							
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600002 B.D.O. Selsella West Garo Hills														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	6,009	0	0	0	0	6,009	6,009	
						Voted-Sixth-Schedule-Garo	85	Voucher	2,01,744	0	0	0	2,01,744	2,01,744		
						Voted-Sixth-Schedule-Garo	86	Voucher	11,280	0	0	0	11,280	11,280		
						Voted-Sixth-Schedule-Garo	87	Voucher	38,424	0	0	0	38,424	38,424		
						Total Object Head-- 1 :			2,57,457	0	0	0	2,57,457	2,57,457		
						Total Sub Head :			2,57,457	0	0	0	2,57,457	2,57,457		
						Total Minor Head 1 :			2,57,457	0	0	0	2,57,457	2,57,457		
						Total Sub Major Head 0 :			2,57,457	0	0	0	2,57,457	2,57,457		
						Total Major Head 2515 :			2,57,457	0	0	0	2,57,457	2,57,457		
						Total of Month :			2,57,457	0	0	0	2,57,457	2,57,457		
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	4,342	0	0	0	0	4,342	4,342	
						Voted-Sixth-Schedule-Garo	13	Voucher	68,240	0	0	0	68,240	68,240		
						Voted-Sixth-	15	Voucher	2,41,712	0	51,000	0	1,90,712	2,41,712		

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Department :		Community Rural Development Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		600002 B.D.O. Selsella West Garo Hills														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	9	Voucher	13,19,422	0	99,000		0	12,20,422	13,19,422
						Total Object Head-- I :				16,33,716	0	1,50,000		0	14,83,716	16,33,716
						Total Sub Head :				16,33,716	0	1,50,000		0	14,83,716	16,33,716
						Total Minor Head I :				16,33,716	0	1,50,000		0	14,83,716	16,33,716
						Total Sub Major Head 0 :				16,33,716	0	1,50,000		0	14,83,716	16,33,716
						Total Major Head 2515 :				16,33,716	0	1,50,000		0	14,83,716	16,33,716
						Total of Month :				16,33,716	0	1,50,000		0	14,83,716	16,33,716
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	229	Voucher	2,41,712	0	51,000		0	1,90,712	2,41,712
							Voted-Sixth-Schedule-Garo	57	Voucher	13,19,422	0	97,000		0	12,22,422	13,19,422
							Voted-Sixth-Schedule-Garo	58	Voucher	68,240	0	0		0	68,240	68,240
						Total Object Head-- I :				16,29,374	0	1,48,000		0	14,81,374	16,29,374
					02. Wages		Voted-Sixth-Schedule-Garo	227	Voucher	27,436	0	0		0	27,436	27,436
							Voted-Sixth-	228	Voucher	27,066	0	0		0	27,066	27,066

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600002 B.D.O. Selsella West Garo Hills														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				54,502	0	0	0	0	54,502	54,502
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	324	Voucher	4,500	0	0	0	4,500	4,500		
						Voted-Sixth-Schedule-Garo	325	Voucher	4,500	0	0	0	4,500	4,500		
						Voted-Sixth-Schedule-Garo	326	Voucher	16,021	0	0	0	16,021	16,021		
						Voted-Sixth-Schedule-Garo	327	Voucher	15,479	0	0	0	15,479	15,479		
						Total Object Head-- 11 :			40,500	0	0	0	40,500	40,500		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	226	Voucher	60,000	0	0	0	60,000	60,000		
						Voted-Sixth-Schedule-Garo	309	Voucher	22,725	0	0	0	22,725	22,725		
						Voted-Sixth-Schedule-Garo	310	Voucher	97,275	0	0	0	97,275	97,275		
						Total Object Head-- 13 :			1,80,000	0	0	0	1,80,000	1,80,000		
			Total Sub Head :							19,04,376	0	1,48,000	0	17,56,376	19,04,376	
			(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	404	Voucher	26,959	0	0	0	26,959	26,959		
					Total Object Head-- 13 :			26,959	0	0	0	26,959	26,959			
					Total Sub Head :			26,959	0	0	0	26,959	26,959			
			Total Minor Head 1 :							19,31,335	0	1,48,000	0	17,83,335	19,31,335	
			Total Sub Major Head 0 :							19,31,335	0	1,48,000	0	17,83,335	19,31,335	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		600002 B.D.O. Selsella West Garo Hills															
Month of Account:		MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2515						Total Major Head	2515 :				19,31,335	0	1,48,000		0	17,83,335	19,31,335
						Total of Month	:				19,31,335	0	1,48,000		0	17,83,335	19,31,335
						Total of DDO	600002 :				2,09,31,116	0	17,66,400		0	1,91,64,716	2,09,31,116
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,09,31,116	
Summary of DDO wise expenditure																	
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo				2,00,37,352			
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages		Voted-Sixth-Schedule-Garo				1,30,305			
2515	00	1	(05) Stage-Ii Block Offices				0	6. Medical Treatment		Voted-Sixth-Schedule-Garo				3,75,000			
2515	00	1	(05) Stage-Ii Block Offices				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo				1,21,500			
2515	00	1	(05) Stage-Ii Block Offices				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo				2,40,000			
2515	00	1	(12) Payment Due To Mes.E.B/Municipal/Telephone Bills (Bsnl)				0	13. Office Expenses		Voted-Sixth-Schedule-Garo				26,959			
																2,09,31,116	

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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:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	2,91,200	0	49,300	0	2,41,900	2,91,200		
						Voted-Sixth-Schedule-Garo	56	Voucher	9,86,710	0	68,500	0	9,18,210	9,86,710		
						Total Object Head-- I :				12,77,910	0	1,17,800	0	11,60,110	12,77,910	
						Total Sub Head :				12,77,910	0	1,17,800	0	11,60,110	12,77,910	
						Total Minor Head I :				12,77,910	0	1,17,800	0	11,60,110	12,77,910	
						Total Sub Major Head 0 :				12,77,910	0	1,17,800	0	11,60,110	12,77,910	
						Total Major Head 2515 :				12,77,910	0	1,17,800	0	11,60,110	12,77,910	
						Total of Month :				12,77,910	0	1,17,800	0	11,60,110	12,77,910	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	84	Voucher	9,90,934	0	68,500	0	9,22,434	9,90,934		
						Total Object Head-- I :				9,90,934	0	68,500	0	9,22,434	9,90,934	
						Total Sub Head :				9,90,934	0	68,500	0	9,22,434	9,90,934	
						Total Minor Head I :				9,90,934	0	68,500	0	9,22,434	9,90,934	
						Total Sub Major Head 0 :				9,90,934	0	68,500	0	9,22,434	9,90,934	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		600003 B.D.O. Trikillilla West Garo Hills													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515					Total Major Head	2515 :			9,90,934	0	68,500		0	9,22,434	9,90,934
					Total of Month	:			9,90,934	0	68,500		0	9,22,434	9,90,934
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	2,28,936	0	0	0	2,28,936	2,28,936	
						Voted-Sixth-Schedule-Garo	184	Voucher	68,805	0	0	0	68,805	68,805	
						Voted-Sixth-Schedule-Garo	188	Voucher	2,97,455	0	49,300	0	2,48,155	2,97,455	
						Voted-Sixth-Schedule-Garo	222	Voucher	7,447	0	0	0	7,447	7,447	
						Voted-Sixth-Schedule-Garo	83	Voucher	9,44,158	0	65,000	0	8,79,158	9,44,158	
						Voted-Sixth-Schedule-Garo	84	Voucher	2,91,200	0	49,300	0	2,41,900	2,91,200	
				Total Object Head-- 1 :				18,38,001	0	1,63,600	0	16,74,401	18,38,001		
				02. Wages	Voted-Sixth-Schedule-Garo	261	Voucher	7,833	0	0	0	7,833	7,833		
					Total Object Head-- 2 :				7,833	0	0	0	7,833	7,833	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	244	Voucher	25,120	0	0	0	25,120	25,120		
					Total Object Head-- 11 :				25,120	0	0	0	25,120	25,120	

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Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600003 B.D.O. Trikikilla West Garo Hills														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	262	Voucher	54,000	0	0	0	54,000	54,000		
						Voted-Sixth-Schedule-Garo	263	Voucher	6,000	0	0	0	6,000	6,000		
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
						Total Sub Head :				19,30,954	0	1,63,600	0	17,67,354	19,30,954	
						Total Minor Head 1 :				19,30,954	0	1,63,600	0	17,67,354	19,30,954	
						Total Sub Major Head 0 :				19,30,954	0	1,63,600	0	17,67,354	19,30,954	
						Total Major Head 2515 :				19,30,954	0	1,63,600	0	17,67,354	19,30,954	
Total of Month :										19,30,954	0	1,63,600	0	17,67,354	19,30,954	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	186	Voucher	1,08,949	0	0	0	1,08,949	1,08,949		
						Voted-Sixth-Schedule-Garo	187	Voucher	20,951	0	0	0	20,951	20,951		
						Voted-Sixth-Schedule-Garo	206	Voucher	2,14,772	0	0	0	2,14,772	2,14,772		
						Voted-Sixth-Schedule-Garo	207	Voucher	7,992	0	0	0	7,992	7,992		
						Voted-Sixth-	23	Voucher	9,64,420	0	65,000	0	8,99,420	9,64,420		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		600003 B.D.O. Trikillilla West Garo Hills														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	24	Voucher	2,97,455	6,255	49,300		0	2,41,900	2,91,200
						Total Object Head-- I :				16,14,539	6,255	1,14,300		0	14,93,984	16,08,284
						Total Sub Head :				16,14,539	6,255	1,14,300		0	14,93,984	16,08,284
						Total Minor Head I :				16,14,539	6,255	1,14,300		0	14,93,984	16,08,284
						Total Sub Major Head 0 :				16,14,539	6,255	1,14,300		0	14,93,984	16,08,284
						Total Major Head 2515 :				16,14,539	6,255	1,14,300		0	14,93,984	16,08,284
						Total of Month :				16,14,539	6,255	1,14,300		0	14,93,984	16,08,284
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	71	Voucher	64,950	0	0		0	64,950	64,950
							Voted-Sixth-Schedule-Garo	72	Voucher	9,33,500	0	61,400		0	8,72,100	9,33,500
							Voted-Sixth-Schedule-Garo	73	Voucher	3,05,810	0	49,400		0	2,56,410	3,05,810
						Total Object Head-- I :				13,04,260	0	1,10,800		0	11,93,460	13,04,260
						Total Sub Head :				13,04,260	0	1,10,800		0	11,93,460	13,04,260
						Total Minor Head I :				13,04,260	0	1,10,800		0	11,93,460	13,04,260

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Department :		Community Rural Development Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		600003 B.D.O. Trikillilla West Garo Hills																
Month of Account:		AUG/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
2515	00							Total Sub Major Head 0 :				13,04,260	0	1,10,800		0	11,93,460	13,04,260
								Total Major Head 2515 :				13,04,260	0	1,10,800		0	11,93,460	13,04,260
								Total of Month :				13,04,260	0	1,10,800		0	11,93,460	13,04,260
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		101	Voucher	3,05,810	0	49,400		0	2,56,410	3,05,810
								Voted-Sixth-Schedule-Garo		102	Voucher	64,950	0	0		0	64,950	64,950
								Voted-Sixth-Schedule-Garo		96	Voucher	9,33,500	0	61,400		0	8,72,100	9,33,500
								Total Object Head-- 1 :				13,04,260	0	1,10,800		0	11,93,460	13,04,260
								Total Sub Head :				13,04,260	0	1,10,800		0	11,93,460	13,04,260
								Total Minor Head 1 :				13,04,260	0	1,10,800		0	11,93,460	13,04,260
								Total Sub Major Head 0 :				13,04,260	0	1,10,800		0	11,93,460	13,04,260
								Total Major Head 2515 :				13,04,260	0	1,10,800		0	11,93,460	13,04,260
								Total of Month :				13,04,260	0	1,10,800		0	11,93,460	13,04,260
Month of Account:		OCT/2022																

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Demand :				51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on											
Department :				Community Rural Development Department												
Treasury				Dadengiri Sub Treasury												
D.D.O. :				600003	B.D.O. Trikikilla	West Garo Hills										
Month of Account:				OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1,73,556	0	0	0		1,73,556	1,73,556
							Voted-Sixth-Schedule-Garo	56	Voucher	64,950	0	0	0		64,950	64,950
							Voted-Sixth-Schedule-Garo	59	Voucher	9,33,500	0	61,400	0		8,72,100	9,33,500
							Voted-Sixth-Schedule-Garo	60	Voucher	3,05,810	0	49,400	0		2,56,410	3,05,810
						Total Object Head-- 1 :				14,77,816	0	1,10,800	0		13,67,016	14,77,816
					02. Wages		Voted-Sixth-Schedule-Garo	195	Voucher	31,332	0	0	0		31,332	31,332
							Voted-Sixth-Schedule-Garo	196	Voucher	26,483	0	0	0		26,483	26,483
						Total Object Head-- 2 :				57,815	0	0	0		57,815	57,815
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	184	Voucher	6,568	0	0	0		6,568	6,568
							Voted-Sixth-Schedule-Garo	186	Voucher	6,700	0	0	0		6,700	6,700
							Voted-Sixth-Schedule-Garo	187	Voucher	10,100	0	0	0		10,100	10,100
							Voted-Sixth-Schedule-Garo	188	Voucher	7,400	0	0	0		7,400	7,400
							Voted-Sixth-Schedule-Garo	189	Voucher	36,632	0	0	0		36,632	36,632
							Voted-Sixth-Schedule-Garo	190	Voucher	13,600	0	0	0		13,600	13,600
							Voted-Sixth-Schedule-Garo	192	Voucher	30,160	0	0	0		30,160	30,160
							Voted-Sixth-	193	Voucher	41,280	0	0	0		41,280	41,280

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600003 B.D.O. Trikikilla West Garo Hills														
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	194	Voucher	35,040	0	0	0	35,040	35,040		
						Total Object Head-- 11 :					1,87,480	0	0	0	1,87,480	1,87,480
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	183	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 13 :					60,000	0	0	0	60,000	60,000
					Total Sub Head :					17,83,111	0	1,10,800	0	16,72,311	17,83,111	
					Total Minor Head 1 :					17,83,111	0	1,10,800	0	16,72,311	17,83,111	
					Total Sub Major Head 0 :					17,83,111	0	1,10,800	0	16,72,311	17,83,111	
Total Major Head 2515 :					17,83,111	0	1,10,800	0	16,72,311	17,83,111						
Total of Month :					17,83,111	0	1,10,800	0	16,72,311	17,83,111						
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	12,690	0	0	0	12,690	12,690		
						Voted-Sixth-Schedule-Garo	282	Voucher	55,551	0	0	0	55,551	55,551		
						Voted-Sixth-Schedule-Garo	66	Voucher	9,53,156	0	61,400	0	8,91,756	9,53,156		
						Voted-Sixth-	67	Voucher	66,360	0	0	0	66,360	66,360		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		600003 B.D.O. Trikillilla West Garo Hills														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69	Voucher	3,12,254	0	49,400	0	2,62,854	3,12,254		
					Total Object Head-- 1 :				14,00,011	0	1,10,800	0	12,89,211	14,00,011		
					02. Wages	Voted-Sixth-Schedule-Garo	286	Voucher	14,920	0	0	0	14,920	14,920		
					Total Object Head-- 2 :				14,920	0	0	0	14,920	14,920		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	124	Voucher	41,230	0	0	0	41,230	41,230		
						Voted-Sixth-Schedule-Garo	240	Voucher	10,400	0	0	0	10,400	10,400		
						Voted-Sixth-Schedule-Garo	241	Voucher	8,700	0	0	0	8,700	8,700		
						Voted-Sixth-Schedule-Garo	247	Voucher	21,400	0	0	0	21,400	21,400		
					Total Object Head-- 11 :				81,730	0	0	0	81,730	81,730		
					Total Sub Head :				14,96,661	0	1,10,800	0	13,85,861	14,96,661		
					Total Minor Head 1 :				14,96,661	0	1,10,800	0	13,85,861	14,96,661		
					Total Sub Major Head 0 :				14,96,661	0	1,10,800	0	13,85,861	14,96,661		
					Total Major Head 2515 :				14,96,661	0	1,10,800	0	13,85,861	14,96,661		
Total of Month :				14,96,661	0	1,10,800	0	13,85,861	14,96,661							
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																
Department :		Community Rural Development Department																
Treasury		Dadengiri Sub Treasury																
D.D.O. :		600003 B.D.O. Trikikilla West Garo Hills																
Month of Account:		DEC/2022																
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	208	Voucher	7,000	0	0	0	7,000	7,000			
							Voted-Sixth-Schedule-Garo	210	Voucher	91,713	0	0	0	91,713	91,713			
							Voted-Sixth-Schedule-Garo	234	Voucher	7,000	0	0	0	7,000	7,000			
							Voted-Sixth-Schedule-Garo	309	Voucher	66,360	0	0	0	66,360	66,360			
							Voted-Sixth-Schedule-Garo	312	Voucher	10,14,962	0	56,600	0	9,58,362	10,14,962			
							Voted-Sixth-Schedule-Garo	313	Voucher	3,12,254	0	49,400	0	2,62,854	3,12,254			
							Voted-Sixth-Schedule-Garo	42	Voucher	66,360	0	0	0	66,360	66,360			
							Voted-Sixth-Schedule-Garo	46	Voucher	9,53,156	0	61,400	0	8,91,756	9,53,156			
							Voted-Sixth-Schedule-Garo	47	Voucher	3,12,254	0	49,400	0	2,62,854	3,12,254			
						Total Object Head-- I :						28,31,059	0	2,16,800	0	26,14,259	28,31,059	
						Total Sub Head :						28,31,059	0	2,16,800	0	26,14,259	28,31,059	
						Total Minor Head I :						28,31,059	0	2,16,800	0	26,14,259	28,31,059	
						Total Sub Major Head 0 :						28,31,059	0	2,16,800	0	26,14,259	28,31,059	
						Total Major Head 2515 :						28,31,059	0	2,16,800	0	26,14,259	28,31,059	
Total of Month :						28,31,059	0	2,16,800	0	26,14,259	28,31,059							
Month of Account:		FEB/2023																

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600003 B.D.O. Trikikilla West Garo Hills														
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	11,280	0	0	0	0	11,280	11,280	
						Voted-Sixth-Schedule-Garo	172	Voucher	1,50,213	0	0	0	0	1,50,213	1,50,213	
						Voted-Sixth-Schedule-Garo	5	Voucher	51,552	0	0	0	0	51,552	51,552	
						Voted-Sixth-Schedule-Garo	6	Voucher	68,240	0	0	0	0	68,240	68,240	
						Voted-Sixth-Schedule-Garo	7	Voucher	3,20,846	0	49,400	0	0	2,71,446	3,20,846	
						Voted-Sixth-Schedule-Garo	8	Voucher	9,72,110	2,800	56,600	0	0	9,12,710	9,69,310	
						Total Object Head-- I :			15,74,241	2,800	1,06,000	0	0	14,65,441	15,71,441	
						Total Sub Head :			15,74,241	2,800	1,06,000	0	0	14,65,441	15,71,441	
						Total Minor Head I :			15,74,241	2,800	1,06,000	0	0	14,65,441	15,71,441	
						Total Sub Major Head 0 :			15,74,241	2,800	1,06,000	0	0	14,65,441	15,71,441	
Total Major Head 2515 :			15,74,241	2,800	1,06,000	0	0	14,65,441	15,71,441							
Total of Month :			15,74,241	2,800	1,06,000	0	0	14,65,441	15,71,441							
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	401	Voucher	68,240	0	0	0	0	68,240	68,240	

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Demand :				51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on											
Department :				Community Rural Development Department												
Treasury				Dadengiri Sub Treasury												
D.D.O. :				600003	B.D.O. Trikikilla	West Garo Hills										
Month of Account:				MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	68,240	0	0	0	0	68,240	68,240	
						Voted-Sixth-Schedule-Garo	59	Voucher	8,97,366	2,800	36,600	0	8,57,966	8,94,566		
						Voted-Sixth-Schedule-Garo	88	Voucher	3,20,846	0	49,400	0	2,71,446	3,20,846		
						Total Object Head-- 1 :				13,54,692	2,800	86,000	0	12,65,892	13,51,892	
					02. Wages	Voted-Sixth-Schedule-Garo	232	Voucher	21,389	0	0	0	21,389	21,389		
						Voted-Sixth-Schedule-Garo	234	Voucher	28,348	0	0	0	28,348	28,348		
						Total Object Head-- 2 :				49,737	0	0	0	49,737	49,737	
					6. Medical Treatment	Voted-Sixth-Schedule-Garo	406	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
						Voted-Sixth-Schedule-Garo	415	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
						Total Object Head-- 6 :				9,00,000	0	0	0	9,00,000	9,00,000	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	247	Voucher	10,880	0	0	0	10,880	10,880		
						Voted-Sixth-Schedule-Garo	252	Voucher	9,560	0	0	0	9,560	9,560		
						Voted-Sixth-Schedule-Garo	253	Voucher	7,640	0	0	0	7,640	7,640		
						Voted-Sixth-Schedule-Garo	254	Voucher	8,180	0	0	0	8,180	8,180		
						Voted-Sixth-Schedule-Garo	255	Voucher	4,240	0	0	0	4,240	4,240		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600003 B.D.O. Trikillilla West Garo Hills														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				40,500	0	0		0	40,500	40,500
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	250	Voucher	48,501	0	0		0	48,501	48,501
							Voted-Sixth-Schedule-Garo	258	Voucher	71,499	0	0		0	71,499	71,499
						Total Object Head-- 13 :				1,20,000	0	0		0	1,20,000	1,20,000
						Total Sub Head :				24,64,929	2,800	86,000		0	23,76,129	24,62,129
						Total Minor Head 1 :				24,64,929	2,800	86,000		0	23,76,129	24,62,129
						Total Sub Major Head 0 :				24,64,929	2,800	86,000		0	23,76,129	24,62,129
						Total Major Head 2515 :				24,64,929	2,800	86,000		0	23,76,129	24,62,129
						Total of Month :				24,64,929	2,800	86,000		0	23,76,129	24,62,129
						Total of DDO 600003 :				1,85,72,858	11,855	13,16,200		0	1,72,44,803	1,85,61,003
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						1,69,55,868

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on									
Department :	Community Rural Development Department										
Treasury	Dadengiri Sub Treasury										
D.D.O. :	600003	B.D.O. Trikikilla West Garo Hills									
<u>Summary of DDO wise expenditure</u>											
2515	00	1	(05) Stage-Ii Block Offices	0	02. Wages	Voted-Sixth-Schedule-Garo					1,30,305
2515	00	1	(05) Stage-Ii Block Offices	0	6. Medical Treatment	Voted-Sixth-Schedule-Garo					9,00,000
2515	00	1	(05) Stage-Ii Block Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					3,34,830
2515	00	1	(05) Stage-Ii Block Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					2,40,000
											1,85,61,003

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		600004 Block Development Officer (C&Rd) Demdema														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	67	Voucher	3,01,938	0	39,100	0	2,62,838	3,01,938		
						Voted-Sixth-Schedule-Garo	99	Voucher	85,068	0	0	0	85,068	85,068		
						Total Object Head-- I :			3,87,006	0	39,100	0	3,47,906	3,87,006		
						Total Sub Head :			3,87,006	0	39,100	0	3,47,906	3,87,006		
						Total Minor Head I :			3,87,006	0	39,100	0	3,47,906	3,87,006		
						Total Sub Major Head 0 :			3,87,006	0	39,100	0	3,47,906	3,87,006		
						Total Major Head 2515 :			3,87,006	0	39,100	0	3,47,906	3,87,006		
						Total of Month :			3,87,006	0	39,100	0	3,47,906	3,87,006		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	3,01,938	0	39,100	0	2,62,838	3,01,938		
						Voted-Sixth-Schedule-Garo	27	Voucher	87,386	0	0	0	87,386	87,386		
						Total Object Head-- I :			3,89,324	0	39,100	0	3,50,224	3,89,324		
						Total Sub Head :			3,89,324	0	39,100	0	3,50,224	3,89,324		
						Total Minor Head I :			3,89,324	0	39,100	0	3,50,224	3,89,324		

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Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600004 Block Development Officer (C&Rd) Demdema														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				3,89,324	0	39,100		0	3,50,224	3,89,324	
					Total Major Head 2515 :				3,89,324	0	39,100		0	3,50,224	3,89,324	
					Total of Month :				3,89,324	0	39,100		0	3,50,224	3,89,324	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	87,386	0	0		0	87,386	87,386	
						Voted-Sixth-Schedule-Garo	210	Voucher	21,536	0	0		0	21,536	21,536	
						Voted-Sixth-Schedule-Garo	211	Voucher	73,089	0	0		0	73,089	73,089	
						Voted-Sixth-Schedule-Garo	224	Voucher	25,030	0	0		0	25,030	25,030	
						Voted-Sixth-Schedule-Garo	86	Voucher	3,01,938	0	39,100		0	2,62,838	3,01,938	
					Total Object Head-- 1 :				5,08,979	0	39,100		0	4,69,879	5,08,979	
					Total Sub Head :				5,08,979	0	39,100		0	4,69,879	5,08,979	
					Total Minor Head 1 :				5,08,979	0	39,100		0	4,69,879	5,08,979	
					Total Sub Major Head 0 :				5,08,979	0	39,100		0	4,69,879	5,08,979	
					Total Major Head 2515 :				5,08,979	0	39,100		0	4,69,879	5,08,979	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on												
Department :		Community Rural Development Department												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		600004 Block Development Officer (C&Rd) Demdema												
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									5,08,979	0	39,100	0	4,69,879	5,08,979
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	89,375	0	0	0	89,375	89,375
						Voted-Sixth-Schedule-Garo	25	Voucher	3,08,625	0	39,100	0	2,69,525	3,08,625
Total Object Head-- 1 :									3,98,000	0	39,100	0	3,58,900	3,98,000
Total Sub Head :									3,98,000	0	39,100	0	3,58,900	3,98,000
Total Minor Head 1 :									3,98,000	0	39,100	0	3,58,900	3,98,000
Total Sub Major Head 0 :									3,98,000	0	39,100	0	3,58,900	3,98,000
Total Major Head 2515 :									3,98,000	0	39,100	0	3,58,900	3,98,000
Total of Month :									3,98,000	0	39,100	0	3,58,900	3,98,000
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2515	00	001	(05) Stage-Ii Block	0	(01) Salaries, Sumtuary	Voted-Sixth-	70	Voucher	89,375	0	0	0	89,375	89,375

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600004 Block Development Officer (C&Rd) Demdema														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	76	Voucher	3,13,675	0	39,100	0	2,74,575	3,13,675		
					Total Object Head-- 1 :				4,03,050	0	39,100	0	3,63,950	4,03,050		
					02. Wages	Voted-Sixth-Schedule-Garo	188	Voucher	30,324	0	0	0	30,324	30,324		
					Total Object Head-- 2 :				30,324	0	0	0	30,324	30,324		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	189	Voucher	17,092	0	0	0	17,092	17,092		
						Voted-Sixth-Schedule-Garo	259	Voucher	6,500	0	0	0	6,500	6,500		
						Voted-Sixth-Schedule-Garo	261	Voucher	5,190	0	0	0	5,190	5,190		
						Voted-Sixth-Schedule-Garo	273	Voucher	5,687	0	0	0	5,687	5,687		
						Voted-Sixth-Schedule-Garo	274	Voucher	1,411	0	0	0	1,411	1,411		
						Voted-Sixth-Schedule-Garo	275	Voucher	4,620	0	0	0	4,620	4,620		
						Total Object Head-- 11 :				40,500	0	0	0	40,500	40,500	
					Total Sub Head :				4,73,874	0	39,100	0	4,34,774	4,73,874		
					Total Minor Head 1 :				4,73,874	0	39,100	0	4,34,774	4,73,874		
					Total Sub Major Head 0 :				4,73,874	0	39,100	0	4,34,774	4,73,874		
					Total Major Head 2515 :				4,73,874	0	39,100	0	4,34,774	4,73,874		
					Total of Month :				4,73,874	0	39,100	0	4,34,774	4,73,874		

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Department :		Community Rural Development Department															
Treasury		Dadengiri Sub Treasury															
D.D.O. :		600004 Block Development Officer (C&Rd) Demdema															
Month of Account:		SEP/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher	3,13,675	0	39,100	0	2,74,575	3,13,675			
						Voted-Sixth-Schedule-Garo	95	Voucher	89,375	0	0	0	89,375	89,375			
						Total Object Head-- 1 :					4,03,050	0	39,100	0	3,63,950	4,03,050	
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	150	Voucher	16,000	0	0	0	16,000	16,000		
							Voted-Sixth-Schedule-Garo	151	Voucher	44,000	0	0	0	44,000	44,000		
							Total Object Head-- 13 :					60,000	0	0	0	60,000	60,000
					Total Sub Head :					4,63,050	0	39,100	0	4,23,950	4,63,050		
					Total Minor Head 1 :					4,63,050	0	39,100	0	4,23,950	4,63,050		
					Total Sub Major Head 0 :					4,63,050	0	39,100	0	4,23,950	4,63,050		
					Total Major Head 2515 :					4,63,050	0	39,100	0	4,23,950	4,63,050		
Total of Month :											4,63,050	0	39,100	0	4,23,950	4,63,050	
Month of Account:		OCT/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	58,569	0	0	0	58,569	58,569			
						Voted-Sixth-	58	Voucher	89,375	0	0	0	89,375	89,375			

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Department :		Community Rural Development Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		600004 Block Development Officer (C&Rd) Demdema													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61	Voucher	3,05,795	0	24,600	0		2,81,195	3,05,795
					Total Object Head-- 1 :				4,53,739	0	24,600	0	4,29,139	4,53,739	
					02. Wages	Voted-Sixth-Schedule-Garo	62	Voucher	7,942	0	0	0	7,942	7,942	
						Voted-Sixth-Schedule-Garo	65	Voucher	27,075	0	0	0	27,075	27,075	
						Total Object Head-- 2 :				35,017	0	0	0	35,017	35,017
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	153	Voucher	9,180	0	0	0	9,180	9,180	
						Voted-Sixth-Schedule-Garo	154	Voucher	3,004	0	0	0	3,004	3,004	
						Voted-Sixth-Schedule-Garo	155	Voucher	7,320	0	0	0	7,320	7,320	
						Voted-Sixth-Schedule-Garo	156	Voucher	20,996	0	0	0	20,996	20,996	
					Total Object Head-- 11 :				40,500	0	0	0	40,500	40,500	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	63	Voucher	12,200	0	0	0	12,200	12,200	
						Voted-Sixth-Schedule-Garo	64	Voucher	47,800	0	0	0	47,800	47,800	
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				5,89,256	0	24,600	0	5,64,656	5,89,256	
					Total Minor Head 1 :				5,89,256	0	24,600	0	5,64,656	5,89,256	
					Total Sub Major Head 0 :				5,89,256	0	24,600	0	5,64,656	5,89,256	

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Department :		Community Rural Development Department																				
Treasury :		Dadengiri Sub Treasury																				
D.D.O. :		600004 Block Development Officer (C&Rd) Demdema																				
Month of Account:		OCT/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (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 :				5,89,256	0	24,600		0	5,64,656	5,89,256			
												Total of Month	:			5,89,256	0	24,600		0	5,64,656	5,89,256
Month of Account:		NOV/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
																8009	-	7610				
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	70		Voucher		3,12,416	0	24,600		0	2,87,816	3,12,416			
Total Object Head-- 1 :										3,12,416	0	24,600		0	2,87,816	3,12,416						
Total Sub Head :										3,12,416	0	24,600		0	2,87,816	3,12,416						
Total Minor Head 1 :										3,12,416	0	24,600		0	2,87,816	3,12,416						
Total Sub Major Head 0 :										3,12,416	0	24,600		0	2,87,816	3,12,416						
Total Major Head								2515 :				3,12,416	0	24,600		0	2,87,816	3,12,416				
												Total of Month	:			3,12,416	0	24,600		0	2,87,816	3,12,416
Month of Account:		DEC/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
																8009	-	7610				
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	305		Voucher		14,523	0	7,500		0	7,023	14,523			

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Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600004 Block Development Officer (C&Rd) Demdema														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	306	Voucher	2,22,366	0	10,100	0		2,12,266	2,22,366	
						Voted-Sixth-Schedule-Garo	45	Voucher	3,12,416	0	24,600	0		2,87,816	3,12,416	
					Total Object Head-- I :					5,49,305	0	42,200	0		5,07,105	5,49,305
					Total Sub Head :					5,49,305	0	42,200	0		5,07,105	5,49,305
					Total Minor Head I :					5,49,305	0	42,200	0		5,07,105	5,49,305
					Total Sub Major Head 0 :					5,49,305	0	42,200	0		5,07,105	5,49,305
					Total Major Head 2515 :					5,49,305	0	42,200	0		5,07,105	5,49,305
Total of Month :										5,49,305	0	42,200	0		5,07,105	5,49,305
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	90	Voucher	37,368	0	0	0		37,368	37,368	
										37,368	0	0	0		37,368	37,368
					Total Object Head-- I :					37,368	0	0	0		37,368	37,368
					Total Sub Head :					37,368	0	0	0		37,368	37,368
					Total Minor Head I :					37,368	0	0	0		37,368	37,368
Total Sub Major Head 0 :					37,368	0	0	0		37,368	37,368					

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Department :		Community Rural Development Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		600004 Block Development Officer (C&Rd) Demdema														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				37,368	0	0	0	37,368	37,368
						Total of Month	:				37,368	0	0	0	37,368	37,368
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	14	Voucher	2,32,286	0	10,200	0	2,22,086	2,32,286	
						Total Object Head--	I :				2,32,286	0	10,200	0	2,22,086	2,32,286
						Total Sub Head	:				2,32,286	0	10,200	0	2,22,086	2,32,286
						Total Minor Head	I :				2,32,286	0	10,200	0	2,22,086	2,32,286
						Total Sub Major Head	0 :				2,32,286	0	10,200	0	2,22,086	2,32,286
						Total Major Head	2515 :				2,32,286	0	10,200	0	2,22,086	2,32,286
						Total of Month	:				2,32,286	0	10,200	0	2,22,086	2,32,286
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	55	Voucher	2,32,286	0	10,200	0	2,22,086	2,32,286	

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Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600004 Block Development Officer (C&Rd) Demdema														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				2,32,286	0	10,200		0	2,22,086	2,32,286
					02. Wages		Voted-Sixth-Schedule-Garo	312	Voucher	23,088	0	0		0	23,088	23,088
							Voted-Sixth-Schedule-Garo	405	Voucher	41,876	0	0		0	41,876	41,876
						Total Object Head-- 2 :				64,964	0	0		0	64,964	64,964
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	403	Voucher	6,540	0	0		0	6,540	6,540
							Voted-Sixth-Schedule-Garo	407	Voucher	10,320	0	0		0	10,320	10,320
							Voted-Sixth-Schedule-Garo	408	Voucher	14,070	0	0		0	14,070	14,070
							Voted-Sixth-Schedule-Garo	409	Voucher	10,920	0	0		0	10,920	10,920
							Voted-Sixth-Schedule-Garo	410	Voucher	10,920	0	0		0	10,920	10,920
							Voted-Sixth-Schedule-Garo	411	Voucher	13,200	0	0		0	13,200	13,200
							Voted-Sixth-Schedule-Garo	412	Voucher	9,840	0	0		0	9,840	9,840
							Voted-Sixth-Schedule-Garo	413	Voucher	43,760	0	0		0	43,760	43,760
							Voted-Sixth-Schedule-Garo	414	Voucher	5,190	0	0		0	5,190	5,190
						Total Object Head-- 11 :				1,24,760	0	0		0	1,24,760	1,24,760
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	311	Voucher	1,20,000	0	0		0	1,20,000	1,20,000

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		600004 Block Development Officer (C&Rd) Demdema														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				1,20,000	0	0	0	1,20,000	1,20,000	
						Total Sub Head :				5,42,010	0	10,200	0	5,31,810	5,42,010	
						Total Minor Head 1 :				5,42,010	0	10,200	0	5,31,810	5,42,010	
						Total Sub Major Head 0 :				5,42,010	0	10,200	0	5,31,810	5,42,010	
						Total Major Head 2515 :				5,42,010	0	10,200	0	5,31,810	5,42,010	
						Total of Month :				5,42,010	0	10,200	0	5,31,810	5,42,010	
Total of DDO 600004 :						48,82,874	0	3,46,400	0	45,36,474	48,82,874					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																48,82,874
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					43,06,809	
2515	00	1	(05) Stage-Ii Block Offices				0	02. Wages		Voted-Sixth-Schedule-Garo					1,30,305	
2515	00	1	(05) Stage-Ii Block Offices				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo					2,05,760	
2515	00	1	(05) Stage-Ii Block Offices				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo					2,40,000	

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Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on
Department :	Community Rural Development Department	
Treasury :	Dadengiri Sub Treasury	
D.D.O. :	600004	Block Development Officer (C&Rd) Demdema
<u>Summary of DDO wise expenditure</u>		
		48,82,874

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Amlarem Sub Treasury														
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	33	Voucher	12,93,240	0	1,34,500	0	11,58,740	12,93,240		
						Voted-Sixth-Schedule-Jaintia	46	Voucher	12,000	0	0	0	12,000	12,000		
						Total Object Head-- 1 :				13,05,240	0	1,34,500	0	11,70,740	13,05,240	
						Total Sub Head :				13,05,240	0	1,34,500	0	11,70,740	13,05,240	
					Total Minor Head 1 :				13,05,240	0	1,34,500	0	11,70,740	13,05,240		
					Total Sub Major Head 0 :				13,05,240	0	1,34,500	0	11,70,740	13,05,240		
					Total Major Head 2515 :				13,05,240	0	1,34,500	0	11,70,740	13,05,240		
					Total of Month :				13,05,240	0	1,34,500	0	11,70,740	13,05,240		
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	33	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Jaintia	53	Voucher	12,93,240	0	1,41,500	0	11,51,740	12,93,240		
						Total Object Head-- 1 :				13,05,240	0	1,41,500	0	11,63,740	13,05,240	
					02. Wages	Voted-Sixth-Schedule-Jaintia	93	Voucher	10,710	0	0	0	10,710	10,710		
									Total Object Head-- 2 :				10,710	0	0	0

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																	
Department :		Community Rural Development Department																	
Treasury :		Amlarem Sub Treasury																	
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem																	
Month of Account:		MAY/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				13,15,950	0		1,41,500		0	11,74,450	13,15,950
								Total Minor Head I :				13,15,950	0		1,41,500		0	11,74,450	13,15,950
								Total Sub Major Head O :				13,15,950	0		1,41,500		0	11,74,450	13,15,950
								Total Major Head 2515 :				13,15,950	0		1,41,500		0	11,74,450	13,15,950
								Total of Month :				13,15,950	0		1,41,500		0	11,74,450	13,15,950
Month of Account:		JUN/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		121	Voucher	3,05,326	0		0		0	3,05,326	3,05,326
								Voted-Sixth-Schedule-Jaintia		122	Voucher	2,457	0		0		0	2,457	2,457
								Voted-Sixth-Schedule-Jaintia		123	Voucher	36,845	0		0		0	36,845	36,845
								Voted-Sixth-Schedule-Jaintia		124	Voucher	87,340	0		27,000		0	60,340	87,340
								Voted-Sixth-Schedule-Jaintia		125	Voucher	2,921	0		0		0	2,921	2,921
								Voted-Sixth-Schedule-Jaintia		2	Voucher	12,46,969	0		1,32,000		0	11,14,969	12,46,969
								Voted-Sixth-Schedule-Jaintia		94	Voucher	57,884	0		9,500		0	48,384	57,884

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Amlarem Sub Treasury														
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				17,39,742	0	1,68,500	0	15,71,242	17,39,742	
					02. Wages	Voted-Sixth-Schedule-Jaintia	114	Voucher	11,067	0	0	0	11,067	11,067		
					Total Object Head-- 2 :				11,067	0	0	0	11,067	11,067		
					Total Sub Head :				17,50,809	0	1,68,500	0	15,82,309	17,50,809		
					Total Minor Head 1 :				17,50,809	0	1,68,500	0	15,82,309	17,50,809		
					Total Sub Major Head 0 :				17,50,809	0	1,68,500	0	15,82,309	17,50,809		
					Total Major Head 2515 :				17,50,809	0	1,68,500	0	15,82,309	17,50,809		
Total of Month :										17,50,809	0	1,68,500	0	15,82,309	17,50,809	
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	71	Voucher	20,100	0	0	0	20,100	20,100		
						Voted-Sixth-Schedule-Jaintia	72	Voucher	13,69,230	0	1,41,500	0	12,27,730	13,69,230		
						Voted-Sixth-Schedule-Jaintia	74	Voucher	90,250	0	27,000	0	63,250	90,250		
						Total Object Head-- 1 :				14,79,580	0	1,68,500	0	13,11,080	14,79,580	
					02. Wages	Voted-Sixth-	122	Voucher	10,710	0	0	0	10,710	10,710		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Amlarem Sub Treasury														
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :			10,710	0	0	0	10,710	10,710		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	123	Voucher	3,375	0	0	0	3,375	3,375		
					Total Object Head-- 11 :			3,375	0	0	0	3,375	3,375			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	73	Voucher	60,000	0	0	0	60,000	60,000		
					Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000			
					Total Sub Head :			15,53,665	0	1,68,500	0	13,85,165	15,53,665			
					Total Minor Head 1 :			15,53,665	0	1,68,500	0	13,85,165	15,53,665			
					Total Sub Major Head 0 :			15,53,665	0	1,68,500	0	13,85,165	15,53,665			
Total Major Head 2515 :			15,53,665	0	1,68,500	0	13,85,165	15,53,665								
Total of Month :			15,53,665	0	1,68,500	0	13,85,165	15,53,665								
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	45	Voucher	92,750	0	27,000	0	65,750	92,750	
							Voted-Sixth-Schedule-Jaintia	46	Voucher	12,000	0	0	0	12,000	12,000	
							Voted-Sixth-Schedule-Jaintia	47	Voucher	800	0	0	0	800	800	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	80	Voucher	13,89,605	0	1,36,500	0	12,53,105	13,89,605		
					Total Object Head-- 1 :					14,95,155	0	1,63,500	0	13,31,655	14,95,155	
					02. Wages	Voted-Sixth-Schedule-Jaintia	89	Voucher	11,067	0	0	0	11,067	11,067		
					Total Object Head-- 2 :					11,067	0	0	0	11,067	11,067	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	88	Voucher	7,500	0	0	0	7,500	7,500		
						Voted-Sixth-Schedule-Jaintia	90	Voucher	7,205	0	0	0	7,205	7,205		
					Total Object Head-- 11 :					14,705	0	0	0	14,705	14,705	
					Total Sub Head :					15,20,927	0	1,63,500	0	13,57,427	15,20,927	
					Total Minor Head 1 :					15,20,927	0	1,63,500	0	13,57,427	15,20,927	
					Total Sub Major Head 0 :					15,20,927	0	1,63,500	0	13,57,427	15,20,927	
Total Major Head 2515 :					15,20,927	0	1,63,500	0	13,57,427	15,20,927						
Total of Month :					15,20,927	0	1,63,500	0	13,57,427	15,20,927						
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	28	Voucher	92,750	0	27,000	0	65,750	92,750		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																		
Department :		Community Rural Development Department																		
Treasury :		Amlarem Sub Treasury																		
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem																		
Month of Account:		SEP/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		29	Voucher	12,000	0	0		0	12,000	12,000				
						Voted-Sixth-Schedule-Jaintia		30	Voucher	13,89,605	0	1,36,500		0	12,53,105	13,89,605				
						Total Object Head-- 1 :				14,94,355	0	1,63,500		0	13,30,855	14,94,355				
					02. Wages	Voted-Sixth-Schedule-Jaintia		113	Voucher	11,067	0	0		0	11,067	11,067				
						Total Object Head-- 2 :				11,067	0	0		0	11,067	11,067				
					6. Medical Treatment	Voted-Sixth-Schedule-Jaintia		138	Voucher	17,740	0	0		0	17,740	17,740				
						Total Object Head-- 6 :				17,740	0	0		0	17,740	17,740				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		139	Voucher	3,375	0	0		0	3,375	3,375				
						Voted-Sixth-Schedule-Jaintia		88	Voucher	7,100	0	0		0	7,100	7,100				
						Voted-Sixth-Schedule-Jaintia		89	Voucher	6,940	0	0		0	6,940	6,940				
						Total Object Head-- 11 :				17,415	0	0		0	17,415	17,415				
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		140	Voucher	60,000	0	0		0	60,000	60,000				
						Total Object Head-- 13 :				60,000	0	0		0	60,000	60,000				
					Total Sub Head :									16,00,577	0	1,63,500		0	14,37,077	16,00,577
					Total Minor Head 1 :									16,00,577	0	1,63,500		0	14,37,077	16,00,577
					Total Sub Major Head 0 :									16,00,577	0	1,63,500		0	14,37,077	16,00,577

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :		16,00,577		0	1,63,500		0	14,37,077	16,00,577
						Total of Month	:		16,00,577		0	1,63,500		0	14,37,077	16,00,577
Month of Account:		OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		59	Voucher	13,89,605	0	1,41,500	0	12,48,105	13,89,605	
						Voted-Sixth-Schedule-Jaintia		60	Voucher	92,750	0	27,000	0	65,750	92,750	
						Voted-Sixth-Schedule-Jaintia		61	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 1 :				14,92,355	0	1,68,500	0	13,23,855	14,92,355	
					02. Wages	Voted-Sixth-Schedule-Jaintia		99	Voucher	10,710	0	0	0	10,710	10,710	
						Total Object Head-- 2 :				10,710	0	0	0	10,710	10,710	
						Total Sub Head :				15,03,065	0	1,68,500	0	13,34,565	15,03,065	
				Total Minor Head 1 :				15,03,065	0	1,68,500	0	13,34,565	15,03,065			
				Total Sub Major Head 0 :				15,03,065	0	1,68,500	0	13,34,565	15,03,065			
				Total Major Head 2515 :				15,03,065	0	1,68,500	0	13,34,565	15,03,065			
Total of Month :				15,03,065		0	1,68,500	0	13,34,565	15,03,065						

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on															
Department :		Community Rural Development Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem															
Month of Account:		NOV/2022															
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		1	Voucher	13,56,984	0	1,27,000		0	12,29,984	13,56,984	
						Voted-Sixth-Schedule-Jaintia		124	Voucher	62,012	0	9,500		0	52,512	62,012	
						Voted-Sixth-Schedule-Jaintia		2	Voucher	70,362	0	0		0	70,362	70,362	
						Voted-Sixth-Schedule-Jaintia		3	Voucher	94,820	0	27,000		0	67,820	94,820	
						Voted-Sixth-Schedule-Jaintia		4	Voucher	41,319	0	0		0	41,319	41,319	
						Voted-Sixth-Schedule-Jaintia		55	Voucher	2,129	0	0		0	2,129	2,129	
						Voted-Sixth-Schedule-Jaintia		56	Voucher	12,775	0	0		0	12,775	12,775	
						Voted-Sixth-Schedule-Jaintia		57	Voucher	10,646	0	0		0	10,646	10,646	
						Voted-Sixth-Schedule-Jaintia		64	Voucher	18,270	0	0		0	18,270	18,270	
						Voted-Sixth-Schedule-Jaintia		65	Voucher	2,57,374	0	0		0	2,57,374	2,57,374	
						Voted-Sixth-Schedule-Jaintia		79	Voucher	13,203	0	0		0	13,203	13,203	
						Total Object Head-- 1 :					19,39,894	0	1,63,500		0	17,76,394	19,39,894
						02. Wages	Voted-Sixth-Schedule-Jaintia		132	Voucher	11,067	0	0		0	11,067	11,067
							Total Object Head-- 2 :					11,067	0	0		0	11,067
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		183	Voucher	32,481	0	0		0	32,481	32,481		

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem													
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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-- II :			32,481	0	0	0	0	32,481	32,481
						Total Sub Head :			19,83,442	0	1,63,500	0	0	18,19,942	19,83,442
						Total Minor Head I :			19,83,442	0	1,63,500	0	0	18,19,942	19,83,442
						Total Sub Major Head 0 :			19,83,442	0	1,63,500	0	0	18,19,942	19,83,442
						Total Major Head 2515 :			19,83,442	0	1,63,500	0	0	18,19,942	19,83,442
						Total of Month :			19,83,442	0	1,63,500	0	0	18,19,942	19,83,442
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1	Voucher	14,33,396	0	1,36,500	0	0	12,96,896	14,33,396
						Voted-Sixth-Schedule-Jaintia	110	Voucher	26,000	0	0	0	0	26,000	26,000
						Voted-Sixth-Schedule-Jaintia	2	Voucher	95,420	0	7,000	0	0	88,420	95,420
						Voted-Sixth-Schedule-Jaintia	265	Voucher	20,720	0	0	0	0	20,720	20,720
						Voted-Sixth-Schedule-Jaintia	266	Voucher	8,903	0	0	0	0	8,903	8,903
						Voted-Sixth-Schedule-Jaintia	267	Voucher	14,33,396	0	1,36,500	0	0	12,96,896	14,33,396

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on													
Department :		Community Rural Development Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	268	Voucher	95,420	0	7,000	0	88,420	95,420	
						Voted-Sixth-Schedule-Jaintia	269	Voucher	70,962	0	0	0	70,962	70,962	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	70,962	0	0	0	70,962	70,962	
						Total Object Head-- 1 :			32,55,179	0	2,87,000	0	29,68,179	32,55,179	
				02. Wages	Voted-Sixth-Schedule-Jaintia	111	Voucher	10,710	0	0	0	10,710	10,710		
					Voted-Sixth-Schedule-Jaintia	264	Voucher	11,067	0	0	0	11,067	11,067		
					Total Object Head-- 2 :			21,777	0	0	0	21,777	21,777		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	112	Voucher	2,760	0	0	0	2,760	2,760		
					Voted-Sixth-Schedule-Jaintia	113	Voucher	6,980	0	0	0	6,980	6,980		
					Voted-Sixth-Schedule-Jaintia	114	Voucher	3,360	0	0	0	3,360	3,360		
					Voted-Sixth-Schedule-Jaintia	115	Voucher	3,375	0	0	0	3,375	3,375		
					Voted-Sixth-Schedule-Jaintia	116	Voucher	7,810	0	0	0	7,810	7,810		
					Voted-Sixth-Schedule-Jaintia	263	Voucher	7,240	0	0	0	7,240	7,240		
					Total Object Head-- 11 :			31,525	0	0	0	31,525	31,525		
				Total Sub Head :			33,08,481	0	2,87,000	0	30,21,481	33,08,481			
				Total Minor Head 1 :											

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Demand :		51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on												
Department :		Community Rural Development Department													
Treasury		Amlarem Sub Treasury													
D.D.O. :		600001	B.D.O. Amlarem C & Rd Block Amlarem												
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001							33,08,481	0	2,87,000		0	30,21,481	33,08,481
					Total Sub Major Head 0 :				33,08,481	0	2,87,000		0	30,21,481	33,08,481
					Total Major Head 2515 :				33,08,481	0	2,87,000		0	30,21,481	33,08,481
					Total of Month :				33,08,481	0	2,87,000		0	30,21,481	33,08,481
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	31	Voucher	16,560	0	0		0	16,560	16,560
						Voted-Sixth-Schedule-Jaintia	32	Voucher	11,976	0	0		0	11,976	11,976
						Voted-Sixth-Schedule-Jaintia	33	Voucher	2,35,128	0	0		0	2,35,128	2,35,128
					Total Object Head-- I :				2,63,664	0	0		0	2,63,664	2,63,664
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	34	Voucher	14,733	0	0		0	14,733	14,733
					Total Object Head-- II :				14,733	0	0		0	14,733	14,733
					Total Sub Head :				2,78,397	0	0		0	2,78,397	2,78,397
					Total Minor Head I :				2,78,397	0	0		0	2,78,397	2,78,397
					Total Sub Major Head 0 :				2,78,397	0	0		0	2,78,397	2,78,397

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem														
Month of Account:		JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			2,78,397	0	0	0	2,78,397	2,78,397	
										Total of Month :	2,78,397	0	0	0	2,78,397	2,78,397
Month of Account:		FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	56	Voucher	72,958	0	0	0	72,958	72,958	
							Voted-Sixth-Schedule-Jaintia	57	Voucher	98,180	0	7,000	0	91,180	98,180	
							Voted-Sixth-Schedule-Jaintia	58	Voucher	14,78,512	0	1,36,500	0	13,42,012	14,78,512	
							Voted-Sixth-Schedule-Jaintia	59	Voucher	11,613	0	0	0	11,613	11,613	
							Total Object Head-- 1 :			16,61,263	0	1,43,500	0	15,17,763	16,61,263	
				02. Wages	Voted-Sixth-Schedule-Jaintia		93	Voucher	11,067	0	0	0	11,067	11,067		
							Total Object Head-- 2 :			11,067	0	0	0	11,067	11,067	
						Total Sub Head :					16,72,330	0	1,43,500	0	15,28,830	16,72,330
						Total Minor Head 1 :					16,72,330	0	1,43,500	0	15,28,830	16,72,330
						Total Sub Major Head 0 :					16,72,330	0	1,43,500	0	15,28,830	16,72,330
						Total Major Head 2515 :					16,72,330	0	1,43,500	0	15,28,830	16,72,330

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem														
Month of Account:		FEB/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										16,72,330	0	1,43,500		0	15,28,830	16,72,330
Month of Account:		MAR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		14	Voucher	12,000	0	0		0	12,000	12,000
						Voted-Sixth-Schedule-Jaintia		15	Voucher	72,958	0	0		0	72,958	72,958
						Voted-Sixth-Schedule-Jaintia		16	Voucher	14,78,512	0	1,36,500		0	13,42,012	14,78,512
Total Object Head-- 1 :										15,63,470	0	1,36,500		0	14,26,970	15,63,470
					02. Wages	Voted-Sixth-Schedule-Jaintia		306	Voucher	11,067	0	0		0	11,067	11,067
						Voted-Sixth-Schedule-Jaintia		70	Voucher	9,996	0	0		0	9,996	9,996
Total Object Head-- 2 :										21,063	0	0		0	21,063	21,063
					6. Medical Treatment	Voted-Sixth-Schedule-Jaintia		305	Voucher	50,447	0	0		0	50,447	50,447
Total Object Head-- 6 :										50,447	0	0		0	50,447	50,447
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		129	Voucher	6,035	0	0		0	6,035	6,035
						Voted-Sixth-Schedule-Jaintia		147	Voucher	39,920	0	0		0	39,920	39,920
						Voted-Sixth-		180	Voucher	6,750	0	0		0	6,750	6,750

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury		Amlarem Sub Treasury														
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		181	Voucher	3,375	0	0		0	3,375	3,375
						Voted-Sixth-Schedule-Jaintia		195	Voucher	10,860	0	0		0	10,860	10,860
						Voted-Sixth-Schedule-Jaintia		196	Voucher	9,940	0	0		0	9,940	9,940
						Voted-Sixth-Schedule-Jaintia		197	Voucher	8,450	0	0		0	8,450	8,450
						Voted-Sixth-Schedule-Jaintia		82	Voucher	5,517	0	0		0	5,517	5,517
						Voted-Sixth-Schedule-Jaintia		83	Voucher	7,875	0	0		0	7,875	7,875
						Voted-Sixth-Schedule-Jaintia		84	Voucher	9,020	0	0		0	9,020	9,020
						Voted-Sixth-Schedule-Jaintia		85	Voucher	7,925	0	0		0	7,925	7,925
						Total Object Head-- 11 :				1,15,667	0	0		0	1,15,667	1,15,667
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		179	Voucher	60,000	0	0		0	60,000	60,000
						Voted-Sixth-Schedule-Jaintia		247	Voucher	60,000	0	0		0	60,000	60,000
						Total Object Head-- 13 :				1,20,000	0	0		0	1,20,000	1,20,000
					Total Sub Head :				18,70,647	0	1,36,500		0	17,34,147	18,70,647	
					Total Minor Head 1 :				18,70,647	0	1,36,500		0	17,34,147	18,70,647	
					Total Sub Major Head 0 :				18,70,647	0	1,36,500		0	17,34,147	18,70,647	
					Total Major Head 2515 :				18,70,647	0	1,36,500		0	17,34,147	18,70,647	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Community Rural Development Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		600001 B.D.O. Amlarem C & Rd Block Amlarem														
Month of Account:		MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										18,70,647	0	1,36,500	0	17,34,147	18,70,647	
Total of DDO 600001 :										1,96,63,530	0	18,39,000	0	1,78,24,530	1,96,63,530	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,96,63,530	
Summary of DDO wise expenditure																
2515	00	1	(05) Stage-Ii Block Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						1,89,95,137	
2515	00	1	(05) Stage-Ii Block Offices			0	02. Wages		Voted-Sixth-Schedule-Jaintia						1,30,305	
2515	00	1	(05) Stage-Ii Block Offices			0	6. Medical Treatment		Voted-Sixth-Schedule-Jaintia						68,187	
2515	00	1	(05) Stage-Ii Block Offices			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia						2,29,901	
2515	00	1	(05) Stage-Ii Block Offices			0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						2,40,000	
															1,96,63,530	

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Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(05) Smart Village Project0	50.Other Charges	General-Voted	4002	Voucher	1,000	0	0	0	1,000	1,000			
				Total Object Head-- 50 :					1,000	0	0	0	1,000	1,000		
				Total Sub Head :					1,000	0	0	0	1,000	1,000		
			(09) Rural Self Employment Training Institute (Rsetis)	0	50.Other Charges	General-Voted	4003	Voucher	1,000	0	0	0	1,000	1,000		
				Total Object Head-- 50 :					1,000	0	0	0	1,000	1,000		
				Total Sub Head :					1,000	0	0	0	1,000	1,000		
			Total Minor Head 102 :					2,000	0	0	0	2,000	2,000			
			Total Sub Major Head 6 :					2,000	0	0	0	2,000	2,000			
			Total Major Head 2501 :					2,000	0	0	0	2,000	2,000			
2515	00	102	(10) Mahila Kisan Sashktikaran Pariyojana (Mksp), General Area	0	50.Other Charges	General-Voted	4001	Voucher	1,000	0	0	0	1,000	1,000		
				Total Object Head-- 50 :					1,000	0	0	0	1,000	1,000		
				Total Sub Head :					1,000	0	0	0	1,000	1,000		
			Total Minor Head 102 :					1,000	0	0	0	1,000	1,000			
			Total Sub Major Head 0 :					1,000	0	0	0	1,000	1,000			
			Total Major Head 2515 :					1,000	0	0	0	1,000	1,000			
Total of Month :										3,000	0	0	0	3,000	3,000	
Total of DDO 1000001 :						3,000	0	0	0	3,000	3,000					
Reconciliation Portion																

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on					
Department :	Finance Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1000001	Director Of Accounts And Treasuries Shillong					
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :						3,000	
<u>Summary of DDO wise expenditure</u>							
2501	06	102	(05) Smart Village Project	0	50.Other Charges	General-Voted	1,000
2501	06	102	(09) Rural Self Employment Training Institute (Rsetis)	0	50.Other Charges	General-Voted	1,000
2515	00	102	(10) Mahila Kisan Sashktikaran Pariyojana (Mksp), General Area	0	50.Other Charges	General-Voted	1,000
							3,000

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2515	00	001	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24381	Challan	-63,799	0	0	0	0	-63,799	-63,799	
						Voted-Sixth-Schedule-Khasi	24382	Challan	-88,966	0	0	0	0	-88,966	-88,966	
					Total Object Head-- I :					-1,52,765	0	0	0	0	-1,52,765	-1,52,765
					Total Sub Head :					-1,52,765	0	0	0	0	-1,52,765	-1,52,765
					Total Minor Head I :					-1,52,765	0	0	0	0	-1,52,765	-1,52,765
					Total Sub Major Head 0 :					-1,52,765	0	0	0	0	-1,52,765	-1,52,765
					Total Major Head 2515 :					-1,52,765	0	0	0	0	-1,52,765	-1,52,765
					Total of Month :					-1,52,765	0	0	0	0	-1,52,765	-1,52,765
Total of DDO 1000003 :					-2,37,667	0	0	0	0	-2,37,667	-2,37,667					
Reconciliation Portion																
Month of Account:		08/2022														
2515	0	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi		11513						-81,090
2515	0	1	(05) Stage-Ii Block Offices		0	(01) Salaries, Sumtuary Allowance	State Plan	General-Voted		11513						81,090
DDO wise reconciliation Total :																
Internal Adjustment of A.G. Office:																

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	51	Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on					
Department :	Finance Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1000003	Treasury Officer Shillong South Treasury					
DDO wise Total (Original +Reconcilation+IA) :						-2,37,667	
<u>Summary of DDO wise expenditure</u>							
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	General-Voted	0
2515	00	1	(05) Stage-Ii Block Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	-2,33,855
2515	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-3,812
							-2,37,667

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

Demand :		51 Housing, Nutrition, Crop Husbandry, Special Programmes for Rural Development, Rural Employment, Other Rural Development Programmes, Capital Outlay on																		
Department :		Finance Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar																		
Month of Account:		OCT/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	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		1398	Challan		-6,015	0		0		0	-6,015	-6,015
													-6,015	0		0		0	-6,015	-6,015
													-6,015	0		0		0	-6,015	-6,015
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