

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

Page No. 1
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		14 District Administration													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	General-Voted	6159	Challan		-2,000	0	0	0		-2,000	-2,000
					Total Object Head-- 1 :				-2,000	0	0	0		-2,000	-2,000
					Total Sub Head :				-2,000	0	0	0		-2,000	-2,000
					Total Minor Head 93 :				-2,000	0	0	0		-2,000	-2,000
					Total Sub Major Head 0 :				-2,000	0	0	0		-2,000	-2,000
					Total Major Head 2053 :				-2,000	0	0	0		-2,000	-2,000
					Total of Month :				-2,000	0	0	0		-2,000	-2,000
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		
2053	00	093	(01) D.C'S Establishment. 0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	10896	Challan		-2,25,106	0	0	0		-2,25,106	-2,25,106
					Total Object Head-- 6 :				-2,25,106	0	0	0		-2,25,106	-2,25,106
					Total Sub Head :				-2,25,106	0	0	0		-2,25,106	-2,25,106
					Total Minor Head 93 :				-2,25,106	0	0	0		-2,25,106	-2,25,106
					Total Sub Major Head 0 :				-2,25,106	0	0	0		-2,25,106	-2,25,106
					Total Major Head 2053 :				-2,25,106	0	0	0		-2,25,106	-2,25,106
									-2,25,106						

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Demand :		14	District Administration															
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003	Treasury Officer Shillong South Treasury															
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				
Total of Month :												0	0	0	-2,25,106	-2,25,106		
Total of DDO 1000003 :												-2,27,106	0	0	0	-2,27,106	-2,27,106	
Reconciliation Portion																		
Month of Account:		06/2022																
2053	0	93	(01) D.C'S Establishment.			0	(01) Salaries		State Plan	Voted-Sixth-Schedule-Khasi	6159						-2,000	
2053	0	93	(01) D.C'S Establishment.			0	(01) Salaries		State Plan	General-Voted	6159						2,000	
DDO wise reconcilation Total :																		0
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		-2,27,106
Summary of DDO wise expenditure																		
2053	00	93	(01) D.C'S Establishment.			0	(01) Salaries		General-Voted								0	
2053	00	93	(01) D.C'S Establishment.			0	(01) Salaries		Voted-Sixth-Schedule-Khasi								-2,000	
2053	00	93	(01) D.C'S Establishment.			0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi								-2,25,106	
																		-2,27,106

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		101	Voucher	13,89,018	2,241	1,45,375	17,600	12,23,802	13,86,777		
					Voted-Sixth-Schedule-Khasi		102	Voucher	6,36,670	0	75,000	0	5,61,670	6,36,670		
					Voted-Sixth-Schedule-Khasi		144	Voucher	3,71,360	0	0	0	3,71,360	3,71,360		
					Voted-Sixth-Schedule-Khasi		284	Voucher	22,596	0	0	0	22,596	22,596		
					Voted-Sixth-Schedule-Khasi		426	Voucher	24,903	0	0	0	24,903	24,903		
					Total Object Head-- I :				24,44,547	2,241	2,20,375	17,600	22,04,331	24,42,306		
		Total Sub Head :				24,44,547	2,241	2,20,375	17,600	22,04,331	24,42,306					
		Total Minor Head 93 :				24,44,547	2,241	2,20,375	17,600	22,04,331	24,42,306					
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		103	Voucher	97,285	0	5,000	0	92,285	97,285		
					Total Object Head-- I :				97,285	0	5,000	0	92,285	97,285		
					Total Sub Head :				97,285	0	5,000	0	92,285	97,285		
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		100	Voucher	1,28,805	0	17,000	0	1,11,805	1,28,805		
					Total Object Head-- I :				1,28,805	0	17,000	0	1,11,805	1,28,805		
					Total Sub Head :				1,28,805	0	17,000	0	1,11,805	1,28,805		
		Total Minor Head 94 :				2,26,090	0	22,000	0	2,04,090	2,26,090					
		Total Sub Major Head 0 :				26,70,637	2,241	2,42,375	17,600	24,08,421	26,68,396					

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Demand :			14 District Administration																													
Department :			General Administration Department																													
Treasury			Nongstoin Treasury																													
D.D.O. :			1400001 Deputy Commissioner General Establishment																													
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									
2053											Total Major Head		2053 :						26,70,637		2,241		2,42,375			17,600			24,08,421		26,68,396	
											Total of Month :								26,70,637		2,241		2,42,375			17,600			24,08,421		26,68,396	
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									
2053			00		093		(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Khasi		113		Voucher		6,44,202		0		75,000			0			5,69,202		6,44,202			
											Voted-Sixth-Schedule-Khasi		266		Voucher		14,16,626		2,241		1,45,375			17,600			12,51,410		14,14,385			
											Voted-Sixth-Schedule-Khasi		267		Voucher		2,64,049		0		0			0			2,64,049		2,64,049			
											Voted-Sixth-Schedule-Khasi		447		Voucher		34,163		0		0			0			34,163		34,163			
											Total Object Head-- I :						23,59,040		2,241		2,20,375			17,600			21,18,824		23,56,799			
											Total Sub Head :						23,59,040		2,241		2,20,375			17,600			21,18,824		23,56,799			
											Total Minor Head		93 :				23,59,040		2,241		2,20,375			17,600			21,18,824		23,56,799			
					094		(02) Process Serving Establishment		0		01. Salaries		Voted-Sixth-Schedule-Khasi		115		Voucher		97,285		0		5,000			0			92,285		97,285	
													Total Object Head-- I :				97,285		0		5,000			0			92,285		97,285			
											Total Sub Head :						97,285		0		5,000			0			92,285		97,285			
							(05) District Selection Committee		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		114		Voucher		1,28,805		0		17,000			0			1,11,805		1,28,805	

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Demand :		14 District Administration													
Department :		General Administration Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1400001 Deputy Commissioner General Establishment													
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		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- 1 :			1,28,805	0	17,000	0		1,11,805	1,28,805
					Total Sub Head :			1,28,805	0	17,000	0		1,11,805	1,28,805	
					Total Minor Head 94 :			2,26,090	0	22,000	0		2,04,090	2,26,090	
					Total Sub Major Head 0 :			25,85,130	2,241	2,42,375	17,600		23,22,914	25,82,889	
		Total Major Head 2053 :			25,85,130	2,241	2,42,375	17,600		23,22,914	25,82,889				
Total of Month :			25,85,130	2,241	2,42,375	17,600		23,22,914	25,82,889						
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		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	842	Voucher	69,298	0	0	0		69,298	69,298
					Total Object Head-- 14 :			69,298	0	0	0		69,298	69,298	
					Total Sub Head :			69,298	0	0	0		69,298	69,298	
					Total Minor Head 1 :			69,298	0	0	0		69,298	69,298	
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	308	Voucher	2,70,033	0	0	0		2,70,033	2,70,033
					Voted-Sixth-Schedule-Khasi	537	Voucher	1,58,904	0	0	0		1,58,904	1,58,904	
					Voted-Sixth-Schedule-Khasi	61	Voucher	6,44,202	0	75,000	0		5,69,202	6,44,202	

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		74	Voucher	14,20,931	2,241	1,35,375	17,600		12,65,715	14,18,690	
					Voted-Sixth-Schedule-Khasi		819	Voucher	3,48,013	0	0	0		3,48,013	3,48,013	
					Total Object Head-- 1 :				28,42,083	2,241	2,10,375	17,600		26,11,867	28,39,842	
					02. Wages	Voted-Sixth-Schedule-Khasi		311	Voucher	22,380	0	0	0		22,380	22,380
						Voted-Sixth-Schedule-Khasi		312	Voucher	67,140	0	0	0		67,140	67,140
						Voted-Sixth-Schedule-Khasi		313	Voucher	21,600	0	0	0		21,600	21,600
						Voted-Sixth-Schedule-Khasi		314	Voucher	21,600	0	0	0		21,600	21,600
						Total Object Head-- 2 :				1,32,720	0	0	0		1,32,720	1,32,720
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1025	Voucher	1,080	0	0	0		1,080	1,080
						Voted-Sixth-Schedule-Khasi		840	Voucher	2,700	0	0	0		2,700	2,700
						Voted-Sixth-Schedule-Khasi		841	Voucher	30,860	0	0	0		30,860	30,860
						Total Object Head-- 11 :				34,640	0	0	0		34,640	34,640
					Total Sub Head :				30,09,443	2,241	2,10,375	17,600		27,79,227	30,07,202	
					Total Minor Head 93 :				30,09,443	2,241	2,10,375	17,600		27,79,227	30,07,202	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		79	Voucher	97,285	0	5,000	0		92,285	97,285
						Voted-Sixth-		821	Voucher	23,133	0	0	0		23,133	23,133

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
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		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- I :				1,20,418	0	5,000	0	1,15,418	1,20,418	
						Total Sub Head :				1,20,418	0	5,000	0	1,15,418	1,20,418	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	75	Voucher	1,28,805	0	17,000	0	1,11,805	1,28,805		
						Voted-Sixth-Schedule-Khasi	820	Voucher	31,713	0	0	0	31,713	31,713		
						Total Object Head-- I :				1,60,518	0	17,000	0	1,43,518	1,60,518	
						Total Sub Head :				1,60,518	0	17,000	0	1,43,518	1,60,518	
			Total Minor Head 94 :				2,80,936	0	22,000	0	2,58,936	2,80,936				
			Total Sub Major Head 0 :				33,59,677	2,241	2,32,375	17,600	31,07,461	33,57,436				
			Total Major Head 2053 :				33,59,677	2,241	2,32,375	17,600	31,07,461	33,57,436				
			Total of Month :				33,59,677	2,241	2,32,375	17,600	31,07,461	33,57,436				
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		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	200	Voucher	5,92,750	0	75,000	0	5,17,750	5,92,750		
						Voted-Sixth-Schedule-Khasi	202	Voucher	13,66,880	2,241	1,25,375	17,600	12,21,664	13,64,639		
						Voted-Sixth-Schedule-Khasi	328	Voucher	2,23,476	0	0	0	2,23,476	2,23,476		

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Demand :		14 District Administration																										
Department :		General Administration Department																										
Treasury :		Nongstoin Treasury																										
D.D.O. :		1400001 Deputy Commissioner General Establishment																										
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						
2053	00	093	(01) D.C'S Establishment. 0				(01) Salaries		Voted-Sixth-Schedule-Khasi		718		Voucher		58,560		0		0		0		58,560		58,560			
									Voted-Sixth-Schedule-Khasi		732		Voucher		50,850		0		0		0		50,850		50,850			
									Total Object Head-- 1 :										22,92,516		2,241		2,00,375		17,600		20,72,300	
							02. Wages		Voted-Sixth-Schedule-Khasi		791		Voucher		10,800		0		0		0		10,800		10,800			
									Voted-Sixth-Schedule-Khasi		792		Voucher		10,800		0		0		10,800		10,800					
									Voted-Sixth-Schedule-Khasi		793		Voucher		32,451		0		0		32,451		32,451					
									Voted-Sixth-Schedule-Khasi		794		Voucher		10,817		0		0		10,817		10,817					
									Total Object Head-- 2 :										64,868		0		0		0		64,868	
							06.Medical Treatment		Voted-Sixth-Schedule-Khasi		616		Voucher		77,728		0		0		0		77,728		77,728			
									Total Object Head-- 6 :										77,728		0		0		0		77,728	
							(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		403		Voucher		9,564		0		0		0		9,564		9,564			
									Voted-Sixth-Schedule-Khasi		663		Voucher		3,375		0		0		0		3,375		3,375			
									Voted-Sixth-Schedule-Khasi		679		Voucher		41,236		0		0		0		41,236		41,236			
									Total Object Head-- 11 :										54,175		0		0		0		54,175	
							(13) Office Expenses		Voted-Sixth-Schedule-Khasi		268		Voucher		8,790		0		0		0		8,790		8,790			
									Voted-Sixth-		269		Voucher		2,705		0		0		0		2,705		2,705			

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Demand :		14 District Administration															
Department :		General Administration Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1400001 Deputy Commissioner General Establishment															
Month of Account:		JUL/2022															
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			
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		270	Voucher	27,380	0	0	0	0	0	27,380	27,380	
					Voted-Sixth-Schedule-Khasi		271	Voucher	47,082	0	0	0	0	47,082	47,082		
					Voted-Sixth-Schedule-Khasi		272	Voucher	6,488	0	0	0	0	6,488	6,488		
					Voted-Sixth-Schedule-Khasi		318	Voucher	33,422	0	0	0	0	33,422	33,422		
					Voted-Sixth-Schedule-Khasi		319	Voucher	49,988	0	0	0	0	49,988	49,988		
					Voted-Sixth-Schedule-Khasi		320	Voucher	98,473	0	0	0	0	98,473	98,473		
					Voted-Sixth-Schedule-Khasi		321	Voucher	52,868	0	0	0	0	52,868	52,868		
					Voted-Sixth-Schedule-Khasi		395	Voucher	4,500	0	0	0	0	4,500	4,500		
					Voted-Sixth-Schedule-Khasi		397	Voucher	4,956	0	0	0	0	4,956	4,956		
					Voted-Sixth-Schedule-Khasi		662	Voucher	9,600	0	0	0	0	9,600	9,600		
					Total Object Head-- 13 :				3,46,252	0	0	0	0	3,46,252	3,46,252		
					Total Sub Head :				28,35,539	2,241	2,00,375	17,600	26,15,323	28,33,298			
					Total Minor Head 93 :				28,35,539	2,241	2,00,375	17,600	26,15,323	28,33,298			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		201	Voucher	99,388	0	5,000	0	0	0	94,388	99,388
					Total Object Head-- 1 :				99,388	0	5,000	0	0	94,388	99,388		
					11.Travel Expenses	Voted-Sixth-		474	Voucher	20,805	0	0	0	0	20,805	20,805	

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Demand :		14 District Administration																
Department :		General Administration Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1400001 Deputy Commissioner General Establishment																
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				
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Total Object Head-- 11 :				20,805	0		0		0	20,805	20,805	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	322	Voucher		4,000	0		0		0	4,000	4,000	
						Voted-Sixth-Schedule-Khasi	323	Voucher		7,198	0		0		0	7,198	7,198	
						Voted-Sixth-Schedule-Khasi	324	Voucher		8,632	0		0		0	8,632	8,632	
						Voted-Sixth-Schedule-Khasi	325	Voucher		3,848	0		0		0	3,848	3,848	
						Voted-Sixth-Schedule-Khasi	326	Voucher		3,970	0		0		0	3,970	3,970	
						Voted-Sixth-Schedule-Khasi	327	Voucher		22,270	0		0		0	22,270	22,270	
						Total Object Head-- 13 :				49,918	0		0		0	49,918	49,918	
			Total Sub Head :							1,70,111	0		5,000		0	1,65,111	1,70,111	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	203	Voucher		1,31,688	0		17,000		0		1,14,688	1,31,688
					Total Object Head-- 1 :				1,31,688	0		17,000		0	1,14,688	1,31,688		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	264	Voucher		10,636	0		0		0	10,636	10,636	
						Voted-Sixth-Schedule-Khasi	265	Voucher		10,440	0		0		0	10,440	10,440	
						Voted-Sixth-Schedule-Khasi	266	Voucher		7,316	0		0		0	7,316	7,316	
						Voted-Sixth-Schedule-Khasi	267	Voucher		16,705	0		0		0	16,705	16,705	
						Voted-Sixth-Schedule-Khasi	475	Voucher		54,880	0		0		0	54,880	54,880	

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
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		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Total Object Head-- 13 :			99,977	0	0	0	99,977	99,977		
						Total Sub Head :			2,31,665	0	17,000	0	2,14,665	2,31,665		
						Total Minor Head 94 :			4,01,776	0	22,000	0	3,79,776	4,01,776		
						Total Sub Major Head 0 :			32,37,315	2,241	2,22,375	17,600	29,95,099	32,35,074		
						Total Major Head 2053 :			32,37,315	2,241	2,22,375	17,600	29,95,099	32,35,074		
Total of Month :										32,37,315	2,241	2,22,375	17,600	29,95,099	32,35,074	
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		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		251	Voucher	6,42,534	0	75,000	0	5,67,534	6,42,534	
						Voted-Sixth-Schedule-Khasi		257	Voucher	13,53,531	0	1,13,700	17,600	12,22,231	13,53,531	
						Voted-Sixth-Schedule-Khasi		343	Voucher	66,125	0	15,000	0	51,125	66,125	
						Voted-Sixth-Schedule-Khasi		346	Voucher	1,80,118	0	0	0	1,80,118	1,80,118	
						Voted-Sixth-Schedule-Khasi		468	Voucher	21,459	0	0	0	21,459	21,459	
						Voted-Sixth-Schedule-Khasi		534	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Khasi		535	Voucher	2,000	0	0	0	2,000	2,000	

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	611	Voucher	30,736	0	0	0	30,736	30,736			
					Voted-Sixth-Schedule-Khasi	654	Voucher	16,625	0	0	0	16,625	16,625			
					Voted-Sixth-Schedule-Khasi	655	Voucher	15,174	0	0	0	15,174	15,174			
					Total Object Head-- I :			23,34,302	0	2,03,700	17,600	21,13,002	23,34,302			
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	432	Voucher	3,360	0	0	0	3,360	3,360			
					Voted-Sixth-Schedule-Khasi	433	Voucher	3,360	0	0	0	3,360	3,360			
					Voted-Sixth-Schedule-Khasi	754	Voucher	1,890	0	0	0	1,890	1,890			
					Total Object Head-- II :			8,610	0	0	0	8,610	8,610			
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	434	Voucher	6,42,354	0	0	0	6,42,354	6,42,354			
					Total Object Head-- III :			6,42,354	0	0	0	6,42,354	6,42,354			
					Total Sub Head :			29,85,266	0	2,03,700	17,600	27,63,966	29,85,266			
			Total Minor Head 93 :			29,85,266	0	2,03,700	17,600	27,63,966	29,85,266					
			094		(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi	253	Voucher	1,02,276	0	5,000	0	97,276	1,02,276	
		Total Object Head-- I :					1,02,276	0	5,000	0	97,276	1,02,276				
		11.Travel Expenses		Voted-Sixth-Schedule-Khasi		652	Voucher	19,195	0	0	0	19,195	19,195			
				Total Object Head-- II :			19,195	0	0	0	19,195	19,195				

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Demand :				14	District Administration											
Department :				General Administration Department												
Treasury				Nongstoin Treasury												
D.D.O. :				1400001 Deputy Commissioner General Establishment												
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		
2053	00	094	(02) Process Serving Establishment			Total Sub Head :				1,21,471	0	5,000	0	1,16,471	1,21,471	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	252	Voucher	1,35,525	0	19,000	0	1,16,525	1,35,525		
									1,35,525	0	19,000	0	1,16,525	1,35,525		
									1,35,525	0	19,000	0	1,16,525	1,35,525		
									2,56,996	0	24,000	0	2,32,996	2,56,996		
									32,42,262	0	2,27,700	17,600	29,96,962	32,42,262		
									32,42,262	0	2,27,700	17,600	29,96,962	32,42,262		
Total of Month :										32,42,262	0	2,27,700	17,600	29,96,962	32,42,262	
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		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	701	Voucher	66,099	0	0	0	66,099	66,099		
										66,099	0	0	0	66,099	66,099	
										66,099	0	0	0	66,099	66,099	
										66,099	0	0	0	66,099	66,099	
								66,099	0	0	0	66,099	66,099			
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	227	Voucher	14,19,656	0	1,37,700	17,600	12,64,356	14,19,656		

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Demand :				14	District Administration													
Department :				General Administration Department														
Treasury				Nongstoin Treasury														
D.D.O. :				1400001 Deputy Commissioner General Establishment														
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					
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		245	Voucher	5,89,330	0	75,000		0	5,14,330	5,89,330			
					Voted-Sixth-Schedule-Khasi		474	Voucher	3,16,954	0	0	0	3,16,954	3,16,954				
					Voted-Sixth-Schedule-Khasi		521	Voucher	25,425	0	0	0	25,425	25,425				
					Total Object Head-- 1 :					23,51,365	0	2,12,700	17,600	21,21,065	23,51,365			
				02. Wages	Voted-Sixth-Schedule-Khasi		699	Voucher	21,600	0	0	0	21,600	21,600				
					Voted-Sixth-Schedule-Khasi		700	Voucher	21,600	0	0	0	21,600	21,600				
					Voted-Sixth-Schedule-Khasi		702	Voucher	67,140	0	0	0	67,140	67,140				
					Voted-Sixth-Schedule-Khasi		703	Voucher	22,380	0	0	0	22,380	22,380				
					Total Object Head-- 2 :					1,32,720	0	0	0	1,32,720	1,32,720			
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		988	Voucher	5,966	0	0	0	5,966	5,966				
					Total Object Head-- 11 :					5,966	0	0	0	5,966	5,966			
				Total Sub Head :					24,90,051	0	2,12,700	17,600	22,59,751	24,90,051				
				Total Minor Head 93 :					24,90,051	0	2,12,700	17,600	22,59,751	24,90,051				
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		241	Voucher	1,02,276	0	5,000		0	97,276	1,02,276
								Total Object Head-- 1 :					1,02,276	0	5,000	0	97,276	1,02,276
								Total Sub Head :					1,02,276	0	5,000	0	97,276	1,02,276

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
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		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		224	Voucher	1,35,525	0	19,000		0	1,16,525	1,35,525
Total Object Head-- 1 :										1,35,525	0	19,000		0	1,16,525	1,35,525
Total Sub Head :										1,35,525	0	19,000		0	1,16,525	1,35,525
Total Minor Head 94 :										2,37,801	0	24,000		0	2,13,801	2,37,801
Total Sub Major Head 0 :										27,93,951	0	2,36,700	17,600		25,39,651	27,93,951
Total Major Head 2053 :										27,93,951	0	2,36,700	17,600		25,39,651	27,93,951
Total of Month :										27,93,951	0	2,36,700	17,600		25,39,651	27,93,951
Total of DDO 1400001 :										1,78,88,972	8,964	14,03,900	1,05,600		1,63,70,508	1,78,80,008
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,78,80,008
Summary of DDO wise expenditure																
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)			0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi								1,35,397
2053	00	93	(01) D.C'S Establishment.			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								1,46,14,889
2053	00	93	(01) D.C'S Establishment.			0	02. Wages	Voted-Sixth-Schedule-Khasi								3,30,308
(01) D.C'S Establishment. 06.Medical Treatment Voted-Sixth-Schedule-Khasi																

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Demand :	14	District Administration					
Department :		General Administration Department					
Treasury :		Nongstoin Treasury					
D.D.O. :	1400001	Deputy Commissioner General Establishment					
<u>Summary of DDO wise expenditure</u>							
2053	00	93		0			77,728
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,03,391
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9,88,606
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	6,18,928
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	40,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	49,918
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	8,20,866
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	99,977
							1,78,80,008

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Demand :		14 District Administration															
Department :		General Administration Department															
Treasury		Nongstoin Treasury															
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-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			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	427	Voucher	40,305	0	0	0	40,305	40,305			
						Voted-Sixth-Schedule-Khasi	428	Voucher	22,549	0	0	0	22,549	22,549			
						Voted-Sixth-Schedule-Khasi	496	Voucher	1,95,744	0	0	0	1,95,744	1,95,744			
						Voted-Sixth-Schedule-Khasi	498	Voucher	4,40,888	0	48,000	0	3,92,888	4,40,888			
						Total Object Head-- I :			6,99,486	0	48,000	0	6,51,486	6,99,486			
						Total Sub Head :			6,99,486	0	48,000	0	6,51,486	6,99,486			
						(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	495	Voucher	48,936	0	0	0	48,936	48,936
									Voted-Sixth-Schedule-Khasi	497	Voucher	25,788	0	0	0	25,788	25,788
			Total Object Head-- I :						74,724	0	0	0	74,724	74,724			
			Total Sub Head :						74,724	0	0	0	74,724	74,724			
			Total Minor Head 94 :			7,74,210	0	48,000	0	7,26,210	7,74,210						
			Total Sub Major Head 0 :			7,74,210	0	48,000	0	7,26,210	7,74,210						
			Total Major Head 2053 :			7,74,210	0	48,000	0	7,26,210	7,74,210						
			Total of Month :			7,74,210	0	48,000	0	7,26,210	7,74,210						
			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 :		14 District Administration																	
Department :		General Administration Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division																	
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					
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		117	Voucher	4,40,888	0	48,000		0	3,92,888	4,40,888			
						Voted-Sixth-Schedule-Khasi		336	Voucher	71,776	0	0		0	71,776	71,776			
						Voted-Sixth-Schedule-Khasi		337	Voucher	1,17,448	0	0		0	1,17,448	1,17,448			
						Voted-Sixth-Schedule-Khasi		339	Voucher	61,692	0	0		0	61,692	61,692			
						Total Object Head-- I :				6,91,804	0	48,000		0	6,43,804	6,91,804			
						Total Sub Head :				6,91,804	0	48,000		0	6,43,804	6,91,804			
						(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		116	Voucher	25,788	0	0		0	25,788	25,788
									Voted-Sixth-Schedule-Khasi		335	Voucher	17,944	0	0		0	17,944	17,944
									Voted-Sixth-Schedule-Khasi		338	Voucher	29,362	0	0		0	29,362	29,362
									Total Object Head-- I :				73,094	0	0		0	73,094	73,094
		Total Sub Head :							73,094	0	0		0	73,094	73,094				
		Total Minor Head 94 :							7,64,898	0	48,000		0	7,16,898	7,64,898				
		Total Sub Major Head 0 :				7,64,898	0	48,000		0	7,16,898	7,64,898							
		Total Major Head 2053 :				7,64,898	0	48,000		0	7,16,898	7,64,898							
Total of Month :				7,64,898	0	48,000		0	7,16,898	7,64,898									
Month of Account:		JUN/2022																	

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Demand :		14 District Administration															
Department :		General Administration Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division															
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			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1026	Voucher	5,124	0	0		0	5,124	5,124	
						Voted-Sixth-Schedule-Khasi		1027	Voucher	12,438	0	0		0	12,438	12,438	
						Voted-Sixth-Schedule-Khasi		309	Voucher	1,95,744	0	0		0	1,95,744	1,95,744	
						Voted-Sixth-Schedule-Khasi		622	Voucher	1,07,994	0	0		0	1,07,994	1,07,994	
						Voted-Sixth-Schedule-Khasi		77	Voucher	4,40,888	0	48,000		0	3,92,888	4,40,888	
						Voted-Sixth-Schedule-Khasi		956	Voucher	51,535	0	0		0	51,535	51,535	
						Total Object Head-- I :				8,13,723	0	48,000		0	7,65,723	8,13,723	
			(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		957	Voucher	64,793	0	0		0	64,793	64,793			
				Total Object Head-- II :				64,793	0	0		0	64,793	64,793			
			Total Sub Head :				8,78,516	0	48,000		0	8,30,516	8,78,516				
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		310	Voucher	48,936	0	0		0	48,936	48,936	
						Voted-Sixth-Schedule-Khasi		620	Voucher	6,072	0	0		0	6,072	6,072	
						Voted-Sixth-Schedule-Khasi		78	Voucher	25,788	0	0		0	25,788	25,788	
						Voted-Sixth-Schedule-Khasi		955	Voucher	11,314	0	0		0	11,314	11,314	
						Total Object Head-- I :				92,110	0	0		0	92,110	92,110	
						11.Travel Expenses	Voted-Sixth-Schedule-Khasi		958	Voucher	39,938	0	0		0	39,938	39,938

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Demand :		14 District Administration															
Department :		General Administration Department															
Treasury		Nongstoin Treasury															
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-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			
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Total Object Head-- 11 :				39,938	0	0		0	39,938	39,938	
						Total Sub Head :					1,32,048	0	0		0	1,32,048	1,32,048
						Total Minor Head 94 :					10,10,564	0	48,000		0	9,62,564	10,10,564
						Total Sub Major Head 0 :					10,10,564	0	48,000		0	9,62,564	10,10,564
						Total Major Head 2053 :					10,10,564	0	48,000		0	9,62,564	10,10,564
Total of Month :										10,10,564	0	48,000		0	9,62,564	10,10,564	
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			
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	263	Voucher	2,262	0	0		0		2,262	2,262	
						Total Object Head-- 14 :					2,262	0	0		0	2,262	2,262
						Total Sub Head :					2,262	0	0		0	2,262	2,262
						Total Minor Head 1 :					2,262	0	0		0	2,262	2,262
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	398	Voucher	1,29,900	0	0		0		1,29,900	1,29,900	
						Voted-Sixth-Schedule-Khasi	401	Voucher	34,583	0	0		0		34,583	34,583	
						Voted-Sixth-Schedule-Khasi	402	Voucher	33,946	0	0		0		33,946	33,946	

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Demand :		14 District Administration															
Department :		General Administration Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-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			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		795	Voucher	48,075	0	16,000		0	32,075	48,075	
						Voted-Sixth-Schedule-Khasi		797	Voucher	1,99,920	0	0	0	1,99,920	1,99,920		
						Voted-Sixth-Schedule-Khasi		799	Voucher	5,36,740	0	63,000	2,200	4,71,540	5,36,740		
						Total Object Head-- I :				9,83,164	0	79,000	2,200	9,01,964	9,83,164		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		391	Voucher	78,841	0	0	0	78,841	78,841		
						Voted-Sixth-Schedule-Khasi		393	Voucher	51,059	0	0	0	51,059	51,059		
						Total Object Head-- 13 :				1,29,900	0	0	0	1,29,900	1,29,900		
					Total Sub Head :				11,13,064	0	79,000	2,200	10,31,864	11,13,064			
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		796	Voucher	26,340	0	0	0	26,340	26,340
								Voted-Sixth-Schedule-Khasi		798	Voucher	49,980	0	0	0	49,980	49,980
			Total Object Head-- I :					76,320	0	0	0	76,320	76,320				
			Total Sub Head :				76,320	0	0	0	76,320	76,320					
			Total Minor Head 94 :				11,89,384	0	79,000	2,200	11,08,184	11,89,384					
			Total Sub Major Head 0 :				11,91,646	0	79,000	2,200	11,10,446	11,91,646					
			Total Major Head 2053 :				11,91,646	0	79,000	2,200	11,10,446	11,91,646					
Total of Month :				11,91,646	0	79,000	2,200	11,10,446	11,91,646								

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
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		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		255	Voucher	5,36,225	5,562	68,000		2,200	4,60,463	5,30,663
						Voted-Sixth-Schedule-Khasi		256	Voucher	1,16,080	0	0	0	1,16,080	1,16,080	
						Voted-Sixth-Schedule-Khasi		344	Voucher	1,29,900	0	0	0	1,29,900	1,29,900	
						Voted-Sixth-Schedule-Khasi		345	Voucher	2,160	0	0	0	2,160	2,160	
						Voted-Sixth-Schedule-Khasi		543	Voucher	77,392	0	0	0	77,392	77,392	
						Voted-Sixth-Schedule-Khasi		653	Voucher	26,141	0	0	0	26,141	26,141	
						Voted-Sixth-Schedule-Khasi		759	Voucher	22,748	0	0	0	22,748	22,748	
						Total Object Head-- 1 :				9,10,646	5,562	68,000		2,200	8,34,884	9,05,084
					02. Wages	Voted-Sixth-Schedule-Khasi		757	Voucher	67,140	0	0	0	67,140	67,140	
						Voted-Sixth-Schedule-Khasi		758	Voucher	33,570	0	0	0	33,570	33,570	
						Total Object Head-- 2 :				1,00,710	0	0	0	1,00,710	1,00,710	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		755	Voucher	62,883	0	0	0	62,883	62,883	
						Voted-Sixth-Schedule-Khasi		756	Voucher	62,883	0	0	0	62,883	62,883	
						Total Object Head-- 14 :				1,25,766	0	0	0	1,25,766	1,25,766	
					Total Sub Head :				11,37,122	5,562	68,000		2,200	10,61,360	11,31,560	
						(02) Process Serving	0	01. Salaries	Voted-Sixth-		254	Voucher	27,150	0	0	

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
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		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	297	Voucher	29,020	0	0	0	29,020	29,020		
						Voted-Sixth-Schedule-Khasi	561	Voucher	19,348	0	0	0	19,348	19,348		
						Total Object Head-- 1 :				75,518	0	0	0	75,518	75,518	
					Total Sub Head :				75,518	0	0	0	75,518	75,518		
					Total Minor Head 94 :				12,12,640	5,562	68,000	2,200	11,36,878	12,07,078		
					Total Sub Major Head 0 :				12,12,640	5,562	68,000	2,200	11,36,878	12,07,078		
					Total Major Head 2053 :				12,12,640	5,562	68,000	2,200	11,36,878	12,07,078		
Total of Month :				12,12,640	5,562	68,000	2,200	11,36,878	12,07,078							
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		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	933	Voucher	2,679	0	0	0	2,679	2,679		
						Total Object Head-- 14 :				2,679	0	0	0	2,679	2,679	
						Total Sub Head :				2,679	0	0	0	2,679	2,679	
					Total Minor Head 1 :				2,679	0	0	0	2,679	2,679		
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	233	Voucher	5,86,595	5,562	78,000	2,200	5,00,833	5,81,033		

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
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		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		243	Voucher	64,950	0	0	0		64,950	64,950
						Voted-Sixth-Schedule-Khasi		370	Voucher	1,99,920	0	0	0		1,99,920	1,99,920
					Total Object Head-- I :					8,51,465	5,562	78,000	2,200		7,65,703	8,45,903
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		774	Voucher	12,840	0	0	0		12,840	12,840
						Voted-Sixth-Schedule-Khasi		843	Voucher	59,276	0	0	0		59,276	59,276
						Voted-Sixth-Schedule-Khasi		907	Voucher	8,979	0	0	0		8,979	8,979
					Total Object Head-- II :					81,095	0	0	0		81,095	81,095
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		934	Voucher	52,655	0	0	0		52,655	52,655
						Total Object Head-- I3 :					52,655	0	0	0		52,655
			Total Sub Head :							9,85,215	5,562	78,000	2,200		8,99,453	9,79,653
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		230	Voucher	27,150	0	0	0		27,150	27,150
						Voted-Sixth-Schedule-Khasi		371	Voucher	49,980	0	0	0		49,980	49,980
					Total Object Head-- I :					77,130	0	0	0		77,130	77,130
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		908	Voucher	39,625	0	0	0		39,625	39,625
						Total Object Head-- II :					39,625	0	0	0		39,625
			Total Sub Head :							1,16,755	0	0	0		1,16,755	1,16,755

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-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		
2053	00	094	Total Minor Head				94 :			11,01,970	5,562	78,000	2,200		10,16,208	10,96,408
			Total Sub Major Head				0 :			11,04,649	5,562	78,000	2,200		10,18,887	10,99,087
			Total Major Head				2053 :			11,04,649	5,562	78,000	2,200		10,18,887	10,99,087
Total of Month :									11,04,649	5,562	78,000	2,200		10,18,887	10,99,087	
Total of DDO							1400002 :			60,58,607	11,124	3,69,000	6,600		56,71,883	60,47,483
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																60,47,483
Summary of DDO wise expenditure																
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi							4,941
2053	00	94	(01) Sub-Divisional Establishment				0	(01) Salaries	Voted-Sixth-Schedule-Khasi							49,39,164
2053	00	94	(01) Sub-Divisional Establishment				0	02. Wages	Voted-Sixth-Schedule-Khasi							1,00,710
2053	00	94	(01) Sub-Divisional Establishment				0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi							1,45,888
2053	00	94	(01) Sub-Divisional Establishment				0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi							1,82,555
2053	00	94	(01) Sub-Divisional Establishment				0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi							1,25,766
(02) Process Serving Establishment							01. Salaries	Voted-Sixth-Schedule-Khasi								

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Demand :	14	District Administration					
Department :	General Administration Department						
Treasury :	Nongstoin Treasury						
D.D.O. :	1400002	Sub-Divisional Officer (Civil) Mawshynrut Sub-Division					
<u>Summary of DDO wise expenditure</u>							
2053	00	94		0		4,68,896	
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	79,563
							60,47,483

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury		Tura Treasury														
D.D.O. :		1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya														
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		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	161	Voucher	3,29,810	2,800	31,000	0	2,96,010	3,27,010		
							Voted-Sixth-Schedule-Garo	162	Voucher	10,103	0	0	0	10,103	10,103	
								Total Object Head-- 1 :		3,39,913	2,800	31,000	0	3,06,113	3,37,113	
							Total Sub Head :		3,39,913	2,800	31,000	0	3,06,113	3,37,113		
							Total Minor Head 101 :		3,39,913	2,800	31,000	0	3,06,113	3,37,113		
							Total Sub Major Head 0 :		3,39,913	2,800	31,000	0	3,06,113	3,37,113		
							Total Major Head 2053 :		3,39,913	2,800	31,000	0	3,06,113	3,37,113		
							Total of Month :		3,39,913	2,800	31,000	0	3,06,113	3,37,113		
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		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	253	Voucher	10,800	0	0	0	10,800	10,800		
						Voted-Sixth-Schedule-Garo	254	Voucher	3,29,810	2,800	31,000	0	2,96,010	3,27,010		
							Total Object Head-- 1 :		3,40,610	2,800	31,000	0	3,06,810	3,37,810		
					02. Wages	Voted-Sixth-Schedule-Garo	409	Voucher	22,380	0	0	0	22,380	22,380		
							Total Object Head-- 2 :		22,380	0	0	0	22,380	22,380		

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya														
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		
2053	00	101	(01) Commisioners Establishment.			Total Sub Head :				3,62,990	2,800	31,000		0	3,29,190	3,60,190
						Total Minor Head	101 :			3,62,990	2,800	31,000		0	3,29,190	3,60,190
						Total Sub Major Head	0 :			3,62,990	2,800	31,000		0	3,29,190	3,60,190
						Total Major Head	2053 :			3,62,990	2,800	31,000		0	3,29,190	3,60,190
						Total of Month :				3,62,990	2,800	31,000		0	3,29,190	3,60,190
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		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1606	Voucher	10,452	0	0		0	10,452	10,452
						Voted-Sixth-Schedule-Garo		26	Voucher	3,29,810	2,800	31,000		0	2,96,010	3,27,010
						Total Object Head--	1 :			3,40,262	2,800	31,000		0	3,06,462	3,37,462
					02. Wages	Voted-Sixth-Schedule-Garo		1185	Voucher	22,380	0	0		0	22,380	22,380
						Total Object Head--	2 :			22,380	0	0		0	22,380	22,380
						Total Sub Head :				3,62,642	2,800	31,000		0	3,28,842	3,59,842
						Total Minor Head	101 :			3,62,642	2,800	31,000		0	3,28,842	3,59,842
						Total Sub Major Head	0 :			3,62,642	2,800	31,000		0	3,28,842	3,59,842

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Demand :		14 District Administration																														
Department :		General Administration Department																														
Treasury :		Tura Treasury																														
D.D.O. :		1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya																														
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								
2053												Total Major Head		2053 :						3,62,642		2,800		31,000			0		3,28,842		3,59,842	
												Total of Month :								3,62,642		2,800		31,000			0		3,28,842		3,59,842	
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								
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		484	Voucher	3,47,489	2,800	31,000	0	3,13,689	3,44,689																	
						Voted-Sixth-Schedule-Garo		499	Voucher	73,260	0	0	0	73,260	73,260																	
						Total Object Head-- 1 :		4,20,749	2,800	31,000	0	3,86,949	4,17,949																			
					02. Wages	Voted-Sixth-Schedule-Garo		1114	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-Garo		1052	Voucher	44,970	0	0	0	44,970	44,970																	
						Voted-Sixth-Schedule-Garo		1639	Voucher	8,800	0	0	0	8,800	8,800																	
						Total Object Head-- 11 :		53,770	0	0	0	53,770	53,770																			
					Total Sub Head :		4,96,899	2,800	31,000	0	4,63,099	4,94,099																				
					Total Minor Head 101 :		4,96,899	2,800	31,000	0	4,63,099	4,94,099																				
Total Sub Major Head 0 :		4,96,899	2,800	31,000	0	4,63,099	4,94,099																									

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury		Tura Treasury														
D.D.O. :		1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya														
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				
2053						Total Major Head	2053 :				4,96,899	2,800	31,000	0	4,63,099	4,94,099
						Total of Month :				4,96,899	2,800	31,000	0	4,63,099	4,94,099	
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				
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1607	Voucher	1,375	0	0	0	1,375	1,375		
						Voted-Sixth-Schedule-Garo	59	Voucher	3,54,352	0	31,000	0	3,23,352	3,54,352		
						Total Object Head-- 1 :				3,55,727	0	31,000	0	3,24,727	3,55,727	
						02. Wages	Voted-Sixth-Schedule-Garo	922	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-Garo	1139	Voucher	1,37,500	0	0	0	1,37,500	1,37,500	
						Total Object Head-- 13 :				1,37,500	0	0	0	1,37,500	1,37,500	
						Total Sub Head :				5,15,607	0	31,000	0	4,84,607	5,15,607	
						Total Minor Head 101 :				5,15,607	0	31,000	0	4,84,607	5,15,607	
						Total Sub Major Head 0 :				5,15,607	0	31,000	0	4,84,607	5,15,607	
						Total Major Head 2053 :				5,15,607	0	31,000	0	4,84,607	5,15,607	

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Demand : 14 District Administration																																	
Department : General Administration Department																																	
Treasury Tura Treasury																																	
D.D.O. : 1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya																																	
Month of Account: AUG/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">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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									5,15,607	0	31,000	0	4,84,607	5,15,607																			
Month of Account: SEP/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">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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1519	Voucher	99,221	0	0	0	99,221	99,221																			
									99,221	0	0	0	99,221	99,221																			
									99,221	0	0	0	99,221	99,221																			
									99,221	0	0	0	99,221	99,221																			
									99,221	0	0	0	99,221	99,221																			
									99,221	0	0	0	99,221	99,221																			
		101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	3,55,727	0	31,000	0	3,24,727	3,55,727																			
									3,55,727	0	31,000	0	3,24,727	3,55,727																			
									3,55,727	0	31,000	0	3,24,727	3,55,727																			
									3,55,727	0	31,000	0	3,24,727	3,55,727																			
									3,55,727	0	31,000	0	3,24,727	3,55,727																			
									3,55,727	0	31,000	0	3,24,727	3,55,727																			
			02. Wages	Voted-Sixth-Schedule-Garo	776	Voucher	22,380	0	0	0	22,380	22,380																					
							22,380	0	0	0	22,380	22,380																					
							22,380	0	0	0	22,380	22,380																					
							22,380	0	0	0	22,380	22,380																					
							22,380	0	0	0	22,380	22,380																					
							22,380	0	0	0	22,380	22,380																					
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1032	Voucher	21,042	0	0	0	21,042	21,042																					
							21,042	0	0	0	21,042	21,042																					
							21,042	0	0	0	21,042	21,042																					
							21,042	0	0	0	21,042	21,042																					
							21,042	0	0	0	21,042	21,042																					
							21,042	0	0	0	21,042	21,042																					
Total Sub Head :									3,99,149	0	31,000	0	3,68,149	3,99,149																			
Total Minor Head 101 :									3,99,149	0	31,000	0	3,68,149	3,99,149																			

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya														
Month of Account:		SEP/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		
2053	00					Total Sub Major Head	0 :			4,98,370	0	31,000		0	4,67,370	4,98,370
						Total Major Head	2053 :			4,98,370	0	31,000		0	4,67,370	4,98,370
						Total of Month	:			4,98,370	0	31,000		0	4,67,370	4,98,370
						Total of DDO	1400001 :			25,76,421	11,200	1,86,000		0	23,79,221	25,65,221
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																25,65,221
Summary of DDO wise expenditure																
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)			0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo							99,221
2053	00	101	(01) Commisioners Establishment.			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							21,41,788
2053	00	101	(01) Commisioners Establishment.			0	02. Wages		Voted-Sixth-Schedule-Garo							1,11,900
2053	00	101	(01) Commisioners Establishment.			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							74,812
2053	00	101	(01) Commisioners Establishment.			0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							1,37,500
																25,65,221

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		338	Voucher	19,42,341	13,000	2,57,000	37,400	16,34,941	19,29,341		
					Voted-Sixth-Schedule-Garo		537	Voucher	1,18,956	0	0	0	1,18,956	1,18,956		
					Voted-Sixth-Schedule-Garo		540	Voucher	7,328	0	0	0	7,328	7,328		
					Voted-Sixth-Schedule-Garo		542	Voucher	41,799	0	0	0	41,799	41,799		
					Voted-Sixth-Schedule-Garo		544	Voucher	7,89,030	0	52,630	0	7,36,400	7,89,030		
					Voted-Sixth-Schedule-Garo		550	Voucher	2,17,145	0	0	0	2,17,145	2,17,145		
					Voted-Sixth-Schedule-Garo		838	Voucher	43,036	0	0	0	43,036	43,036		
					Total Object Head-- I :					31,59,635	13,000	3,09,630	37,400	27,99,605	31,46,635	
					Total Sub Head :					31,59,635	13,000	3,09,630	37,400	27,99,605	31,46,635	
		Total Minor Head 93 :					31,59,635	13,000	3,09,630	37,400	27,99,605	31,46,635				
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo		546	Voucher	4,32,867	1,000	99,800	6,600	3,25,467	4,31,867		
					Total Object Head-- I :					4,32,867	1,000	99,800	6,600	3,25,467	4,31,867	
					Total Sub Head :					4,32,867	1,000	99,800	6,600	3,25,467	4,31,867	
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo		548	Voucher	1,50,319	1,000	3,000	6,600	1,39,719	1,49,319		
					Total Object Head-- I :					1,50,319	1,000	3,000	6,600	1,39,719	1,49,319	
					Total Sub Head :					1,50,319	1,000	3,000	6,600	1,39,719	1,49,319	

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Demand :		14 District Administration																															
Department :		General Administration Department																															
Treasury :		Tura Treasury																															
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura																															
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									
2053		00		094								Total Minor Head		94 :						5,83,186		2,000		1,02,800			13,200			4,65,186		5,81,186	
												Total Sub Major Head		0 :						37,42,821		15,000		4,12,430			50,600			32,64,791		37,27,821	
												Total Major Head		2053 :						37,42,821		15,000		4,12,430			50,600			32,64,791		37,27,821	
												Total of Month		:						37,42,821		15,000		4,12,430			50,600			32,64,791		37,27,821	
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									
2053		00		093		(01) D.C'S Establishment. 0		(01) Salaries				Voted-Sixth-Schedule-Garo		1061		Voucher		88,386		0		6,630			0			81,756		88,386			
												Voted-Sixth-Schedule-Garo		1231		Voucher		17,114		0		0			0			17,114		17,114			
												Voted-Sixth-Schedule-Garo		1791		Challan		-7,000		0		0			0			-7,000		-7,000			
												Voted-Sixth-Schedule-Garo		256		Voucher		2,17,145		0		0			0			2,17,145		2,17,145			
												Voted-Sixth-Schedule-Garo		258		Voucher		19,42,341		13,000		2,51,500			37,400			16,40,441		19,29,341			
												Voted-Sixth-Schedule-Garo		406		Voucher		11,298		0		0			0			11,298		11,298			
												Voted-Sixth-Schedule-Garo		618		Voucher		5,56,958		0		38,000			0			5,18,958		5,56,958			
												Voted-Sixth-Schedule-Garo		619		Voucher		64,715		0		0			0			64,715		64,715			
												Voted-Sixth-		888		Voucher		42,120		0		0			0			42,120		42,120			

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

Page No. 35
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account:		MAY/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		
2053	00	093	(01) D.C'S Establishment.	(01) Salaries	Total Object Head-- 1 :					29,33,077	13,000	2,96,130	37,400	25,86,547	29,20,077	
				02. Wages		Voted-Sixth-Schedule-Garo	712	Voucher	10,830	0	0	0	10,830	10,830		
						Voted-Sixth-Schedule-Garo	713	Voucher	12,270	0	0	0	12,270	12,270		
						Voted-Sixth-Schedule-Garo	714	Voucher	1,50,870	0	0	0	1,50,870	1,50,870		
						Voted-Sixth-Schedule-Garo	935	Voucher	43,320	0	0	0	43,320	43,320		
				Total Object Head-- 2 :					2,17,290	0	0	0	2,17,290	2,17,290		
				Total Sub Head :					31,50,367	13,000	2,96,130	37,400	28,03,837	31,37,367		
				Total Minor Head 93 :					31,50,367	13,000	2,96,130	37,400	28,03,837	31,37,367		
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Garo	255	Voucher	4,32,867	1,000	99,800	6,600	3,25,467	4,31,867	
				Total Object Head-- 1 :					4,32,867	1,000	99,800	6,600	3,25,467	4,31,867		
				Total Sub Head :					4,32,867	1,000	99,800	6,600	3,25,467	4,31,867		
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Garo	257	Voucher	1,50,319	1,000	3,000	6,600	1,39,719	1,49,319	
				Total Object Head-- 1 :					1,50,319	1,000	3,000	6,600	1,39,719	1,49,319		
				Total Sub Head :					1,50,319	1,000	3,000	6,600	1,39,719	1,49,319		
				Total Minor Head 94 :					5,83,186	2,000	1,02,800	13,200	4,65,186	5,81,186		
		Total Sub Major Head 0 :					37,33,553	15,000	3,98,930	50,600	32,69,023	37,18,553				

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Up to Accounting Month September of Financial Year 2022-2023

Demand :		14 District Administration															
Department :		General Administration Department															
Treasury :		Tura Treasury															
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura															
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		
2053							Total Major Head	2053 :		37,33,553	15,000	3,98,930	50,600		32,69,023	37,18,553	
							Total of Month :			37,33,553	15,000	3,98,930	50,600		32,69,023	37,18,553	
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		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Garo	1187	Voucher	54,139	0	0	0	54,139	54,139		
							Voted-Sixth-Schedule-Garo	1335	Voucher	3,040	0	0	0	3,040	3,040		
							Voted-Sixth-Schedule-Garo	1479	Voucher	1,18,352	0	0	0	1,18,352	1,18,352		
							Voted-Sixth-Schedule-Garo	1485	Voucher	4,66,362	0	0	0	4,66,362	4,66,362		
							Voted-Sixth-Schedule-Garo	19	Voucher	5,56,958	0	38,000	0	5,18,958	5,56,958		
							Voted-Sixth-Schedule-Garo	22	Voucher	19,42,341	7,000	2,51,500	37,400	16,46,441	19,35,341		
							Voted-Sixth-Schedule-Garo	3511	Challan	-7,000	0	0	0	-7,000	-7,000		
							Voted-Sixth-Schedule-Garo	3513	Challan	-1,000	0	0	0	-1,000	-1,000		
							Voted-Sixth-Schedule-Garo	629	Voucher	23,274	0	0	0	23,274	23,274		
							Voted-Sixth-Schedule-Garo	959	Voucher	93,852	0	8,000	0	85,852	93,852		

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Demand :		14 District Administration																										
Department :		General Administration Department																										
Treasury		Tura Treasury																										
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura																										
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						
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo	1990	Voucher	15,120		0		0		0		15,120		15,120								
										Voted-Sixth-Schedule-Garo	1992	Voucher	14,880		0		0		0		14,880		14,880					
													Total Object Head-- 11 :		30,000		0		0		0		30,000		30,000			
													Total Sub Head :		2,15,428		1,000		3,000		6,600		2,04,828		2,14,428			
													Total Minor Head 94 :		7,50,991		1,000		1,02,800		13,200		6,33,991		7,49,991			
													Total Sub Major Head 0 :		42,51,533		8,000		4,00,300		50,600		37,92,633		42,43,533			
													Total Major Head 2053 :		42,51,533		8,000		4,00,300		50,600		37,92,633		42,43,533			
Total of Month :		42,51,533		8,000		4,00,300		50,600					37,92,633		42,43,533													
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								
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1070	Voucher	1,82,000		0		0		0		1,82,000		1,82,000								
							Voted-Sixth-Schedule-Garo	1113	Voucher	3,672		0		0		0		3,672		3,672								
							Voted-Sixth-Schedule-Garo	1321	Voucher	31,644		0		0		0		31,644		31,644								
							Voted-Sixth-Schedule-Garo	1608	Voucher	1,55,581		0		14,400		0		1,41,181		1,55,581								
							Voted-Sixth-Schedule-Garo	1610	Voucher	28,161		0		0		0		28,161		28,161								

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		360	Voucher	52,668	0	0	0			52,668	52,668
					Voted-Sixth-Schedule-Garo		429	Voucher	19,84,209	7,000	2,48,500	37,400	16,91,309	19,77,209		
					Voted-Sixth-Schedule-Garo		488	Voucher	6,66,000	0	46,000	0	6,20,000	6,66,000		
					Voted-Sixth-Schedule-Garo		490	Voucher	1,18,352	0	0	0	1,18,352	1,18,352		
					Voted-Sixth-Schedule-Garo		497	Voucher	61,032	0	0	0	61,032	61,032		
					Voted-Sixth-Schedule-Garo		508	Voucher	64,800	0	0	0	64,800	64,800		
					Voted-Sixth-Schedule-Garo		68	Voucher	12,497	0	0	0	12,497	12,497		
					Voted-Sixth-Schedule-Garo		933	Voucher	6,000	0	0	0	6,000	6,000		
					Total Object Head-- I :				33,66,616	7,000	3,08,900	37,400	30,13,316	33,59,616		
					02. Wages	Voted-Sixth-Schedule-Garo		500	Voucher	12,270	0	0	0	12,270	12,270	
						Voted-Sixth-Schedule-Garo		502	Voucher	1,70,093	7,000	0	0	1,63,093	1,63,093	
						Voted-Sixth-Schedule-Garo		504	Voucher	21,660	1,000	0	0	20,660	20,660	
						Total Object Head-- 2 :				2,04,023	8,000	0	0	1,96,023	1,96,023	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1051	Voucher	36,480	0	0	0	36,480	36,480	
						Total Object Head-- II :				36,480	0	0	0	36,480	36,480	

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Demand :				14 District Administration													
Department :				General Administration Department													
Treasury				Tura Treasury													
D.D.O. :				1400002 Dy.Commissioner (Nazir) West Garo Hills Tura													
Month of Account:				JUL/2022													
Major Sub Minor Sub				Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Gross													
Head Major Head Head				Head Head Schme Head													

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Up to Accounting Month September of Financial Year 2022-2023

Demand :		14 District Administration																
Department :		General Administration Department																
Treasury :		Tura Treasury																
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura																
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				
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000			
						Total Sub Head :				2,91,608	1,000	3,000	6,600	2,81,008	2,90,608			
						Total Minor Head 94 :				7,73,811	1,000	1,02,800	13,200	6,56,811	7,72,811			
						Total Sub Major Head 0 :				43,80,930	16,000	4,11,700	50,600	39,02,630	43,64,930			
						Total Major Head 2053 :				43,80,930	16,000	4,11,700	50,600	39,02,630	43,64,930			
Total of Month :										43,80,930	16,000	4,11,700	50,600	39,02,630	43,64,930			
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				
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1707	Voucher		1,50,000	0	0	0	1,50,000	1,50,000			
									Total Object Head-- 14 :				1,50,000	0	0	0	1,50,000	1,50,000
									Total Sub Head :				1,50,000	0	0	0	1,50,000	1,50,000
									Total Minor Head 1 :				1,50,000	0	0	0	1,50,000	1,50,000
				093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1251	Voucher	1,20,035	0	0	0	1,20,035	1,20,035		
						Voted-Sixth-Schedule-Garo	1709	Voucher	64,800	0	0	0	64,800	64,800				
						Voted-Sixth-Schedule-Garo	1710	Voucher	18,000	0	0	0	18,000	18,000				

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Demand :		14 District Administration																
Department :		General Administration Department																
Treasury :		Tura Treasury																
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura																
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					
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		58	Voucher	19,55,782	7,000	2,42,200	41,800	16,64,782	19,48,782				
					Voted-Sixth-Schedule-Garo		62	Voucher	7,63,000	0	53,200	0	7,09,800	7,63,000				
					Voted-Sixth-Schedule-Garo		64	Voucher	11,400	0	0	0	11,400	11,400				
					Voted-Sixth-Schedule-Garo		641	Voucher	1,18,352	0	0	0	1,18,352	1,18,352				
					Voted-Sixth-Schedule-Garo		642	Voucher	91,000	0	0	0	91,000	91,000				
					Voted-Sixth-Schedule-Garo		66	Voucher	23,750	0	0	0	23,750	23,750				
					Voted-Sixth-Schedule-Garo		739	Voucher	64,800	0	0	0	64,800	64,800				
					Voted-Sixth-Schedule-Garo		742	Voucher	76,125	0	0	0	76,125	76,125				
					Voted-Sixth-Schedule-Garo		837	Voucher	16,361	0	0	0	16,361	16,361				
					Voted-Sixth-Schedule-Garo		921	Voucher	1,237	0	0	0	1,237	1,237				
					Voted-Sixth-Schedule-Garo		966	Voucher	23,750	0	0	0	23,750	23,750				
					Voted-Sixth-Schedule-Garo		969	Voucher	22,607	0	0	0	22,607	22,607				
					Voted-Sixth-Schedule-Garo		971	Voucher	22,715	0	0	0	22,715	22,715				
					Voted-Sixth-Schedule-Garo		974	Voucher	1,80,750	0	0	0	1,80,750	1,80,750				
					Total Object Head-- I :								35,74,464	7,000	2,95,400	41,800	32,30,264	35,67,464
								02. Wages		Voted-Sixth-		714						

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Demand :		14 District Administration													
Department :		General Administration Department													
Treasury :		Tura Treasury													
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura													
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		
2053	00	093	(01) D.C'S Establishment.	02. Wages	Voted-Sixth-Schedule-Garo	714	Voucher	16,156	0	0	0	16,156	16,156		
					Voted-Sixth-Schedule-Garo	717	Voucher	1,274	0	0	0	1,274	1,274		
					Voted-Sixth-Schedule-Garo	721	Voucher	13,113	0	0	0	13,113	13,113		
					Voted-Sixth-Schedule-Garo	724	Voucher	1,87,395	7,000	0	0	1,80,395	1,80,395		
					Voted-Sixth-Schedule-Garo	728	Voucher	2,184	0	0	0	2,184	2,184		
					Voted-Sixth-Schedule-Garo	730	Voucher	23,126	1,000	0	0	22,126	22,126		
					Total Object Head-- 2 :				2,43,248	8,000	0	0	2,35,248	2,35,248	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	545	Voucher	34,256	0	0	0	34,256	34,256		
					Total Object Head-- 11 :				34,256	0	0	0	34,256	34,256	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1708	Voucher	70,250	0	0	0	70,250	70,250		
					Total Object Head-- 13 :				70,250	0	0	0	70,250	70,250	
				Total Sub Head :				39,22,218	15,000	2,95,400	41,800	35,70,018	39,07,218		
				Total Minor Head 93 :				39,22,218	15,000	2,95,400	41,800	35,70,018	39,07,218		
	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	57	Voucher	4,54,903	0	99,800	6,600	3,48,503	4,54,903		
					Total Object Head-- 1 :				4,54,903	0	99,800	6,600	3,48,503	4,54,903	
					Total Sub Head :				4,54,903	0	99,800	6,600	3,48,503	4,54,903	

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Demand :		14 District Administration																										
Department :		General Administration Department																										
Treasury :		Tura Treasury																										
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura																										
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						
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		60	Voucher	1,55,875	1,000	3,000	6,600	1,45,275	1,54,875													
						Total Object Head-- 1 :										1,55,875	1,000	3,000	6,600	1,45,275	1,54,875							
					02. Wages	Voted-Sixth-Schedule-Garo		732	Voucher	12,690	0	0	0	12,690	12,690													
						Total Object Head-- 2 :										12,690	0	0	0	12,690	12,690							
					Total Sub Head :		1,68,565	1,000	3,000	6,600	1,57,965	1,67,565																
					Total Minor Head 94 :								6,23,468	1,000	1,02,800	13,200	5,06,468	6,22,468										
					Total Sub Major Head 0 :		46,95,686	16,000	3,98,200	55,000	42,26,486	46,79,686																
					Total Major Head 2053 :								46,95,686	16,000	3,98,200	55,000	42,26,486	46,79,686										
Total of Month :		46,95,686	16,000	3,98,200	55,000	42,26,486	46,79,686																					
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						
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		15	Voucher	1,33,276	0	0	0	1,33,276	1,33,276													
						Voted-Sixth-Schedule-Garo										17	Voucher	19,57,019	0	2,42,200	41,800	16,73,019	19,57,019					
						Voted-Sixth-Schedule-Garo																						
						Voted-Sixth-Schedule-Garo										1760	Voucher	42,000	0	0	0	42,000	42,000					
Voted-Sixth-Schedule-Garo		1897	Voucher	7,000	0	0	0	7,000	7,000																			

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Up to Accounting Month September of Financial Year 2022-2023

Demand :				14 District Administration											
Department :				General Administration Department											
Treasury :				Tura Treasury											
D.D.O. :				1400002 Dy.Commissioner (Nazir) West Garo Hills Tura											
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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		19	Voucher	7,54,125	0	23,200		0	7,30,925	7,54,125
					Voted-Sixth-Schedule-Garo		20	Voucher	26,000	0	0	0	26,000	26,000	
					Total Object Head-- 1 :				29,19,420	0	2,65,400	41,800	26,12,220	29,19,420	
				02. Wages	Voted-Sixth-Schedule-Garo		482	Voucher	13,113	0	0	0	13,113	13,113	
					Voted-Sixth-Schedule-Garo		484	Voucher	1,87,395	0	0	0	1,87,395	1,87,395	
					Voted-Sixth-Schedule-Garo		485	Voucher	23,126	0	0	0	23,126	23,126	
				Total Object Head-- 2 :				2,23,634	0	0	0	2,23,634	2,23,634		
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1069	Voucher	36,480	0	0	0	36,480	36,480	
					Voted-Sixth-Schedule-Garo		1071	Voucher	36,480	0	0	0	36,480	36,480	
					Voted-Sixth-Schedule-Garo		1072	Voucher	36,480	0	0	0	36,480	36,480	
					Voted-Sixth-Schedule-Garo		1073	Voucher	6,120	0	0	0	6,120	6,120	
					Voted-Sixth-Schedule-Garo		1440	Voucher	14,440	0	0	0	14,440	14,440	
					Total Object Head-- 11 :				1,30,000	0	0	0	1,30,000	1,30,000	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1913	Voucher	1,83,551	0	0	0	1,83,551	1,83,551	
					Voted-Sixth-Schedule-Garo		2028	Voucher	1,76,199	0	0	0	1,76,199	1,76,199	

Voucher Wise Expenditure Report
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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
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		
2053	00	093	(01) D.C'S Establishment. 0		(13) Office Expenses	Total Object Head-- 13 :				3,59,750	0	0	0	3,59,750	3,59,750	
			Total Sub Head :							36,32,804	0	2,65,400	41,800	33,25,604	36,32,804	
			Total Minor Head 93 :							36,32,804	0	2,65,400	41,800	33,25,604	36,32,804	
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	4,54,903	0	99,800	6,600	3,48,503	4,54,903		
						Voted-Sixth-Schedule-Garo	1898	Voucher	7,000	0	0	0	7,000	7,000		
						Total Object Head-- 1 :				4,61,903	0	99,800	6,600	3,55,503	4,61,903	
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	1240	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Garo	1308	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1764	Voucher	98,750	0	0	0	98,750	98,750		
						Total Object Head-- 13 :				98,750	0	0	0	98,750	98,750	
						Total Sub Head :							5,90,653	0	99,800	6,600
		(05) District Selection Committee 0	(01) Salaries		Voted-Sixth-Schedule-Garo	18	Voucher	1,55,875	0	3,000	6,600	1,46,275	1,55,875			
					Total Object Head-- 1 :				1,55,875	0	3,000	6,600	1,46,275	1,55,875		
					02. Wages	Voted-Sixth-Schedule-Garo	780	Voucher	12,690	0	0	0	12,690	12,690		
						Total Object Head-- 2 :				12,690	0	0	0	12,690	12,690	
					(11) Travel Expenses		Voted-Sixth-	1443	Voucher	15,120	0	0	0	15,120	15,120	

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
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		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo	1444	Voucher	14,880	0	0	0		14,880	14,880
Total Object Head-- 11 :										30,000	0	0	0		30,000	30,000
Total Sub Head :										1,98,565	0	3,000	6,600		1,88,965	1,98,565
Total Minor Head 94 :										7,89,218	0	1,02,800	13,200		6,73,218	7,89,218
Total Sub Major Head 0 :										44,22,022	0	3,68,200	55,000		39,98,822	44,22,022
Total Major Head 2053 :										44,22,022	0	3,68,200	55,000		39,98,822	44,22,022
Total of Month :										44,22,022	0	3,68,200	55,000		39,98,822	44,22,022
Total of DDO 1400002 :										2,52,26,545	70,000	23,89,760	3,12,400		2,24,54,385	2,51,56,545
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,51,56,545	
Summary of DDO wise expenditure																
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)			0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo							1,50,000
2053	00	93	(01) D.C'S Establishment.			0	(01) Salaries		Voted-Sixth-Schedule-Garo							1,91,56,530
2053	00	93	(01) D.C'S Establishment.			0	02. Wages		Voted-Sixth-Schedule-Garo							10,63,155
(01) D.C'S Establishment.						(11) Travel Expenses		Voted-Sixth-Schedule-Garo								

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Demand :	14	District Administration				
Department :	General Administration Department					
Treasury :	Tura Treasury					
D.D.O. :	1400002	Dy.Commissioner (Nazir)	West Garo Hills	Tura		
<i>Summary of DDO wise expenditure</i>						
2053	00	93		0		2,60,000
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo4,30,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo27,58,306
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo70,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo98,750
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo9,46,354
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo63,450
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo60,000
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo1,00,000
						2,51,56,545

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre														
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		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	163	Voucher	5,97,832	1,000	37,000	0	5,59,832	5,96,832		
						Voted-Sixth-Schedule-Garo	165	Voucher	80,554	0	0	0	80,554	80,554		
						Voted-Sixth-Schedule-Garo	166	Voucher	83,852	0	0	0	83,852	83,852		
						Voted-Sixth-Schedule-Garo	775	Voucher	87,386	0	10,000	0	77,386	87,386		
					Total Object Head-- 1 :					8,49,624	1,000	47,000	0	8,01,624	8,48,624	
					02. Wages	Voted-Sixth-Schedule-Garo	776	Voucher	53,460	0	0	0	53,460	53,460		
						Total Object Head-- 2 :					53,460	0	0	0	53,460	53,460
					Total Sub Head :					9,03,084	1,000	47,000	0	8,55,084	9,02,084	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	164	Voucher	79,740	2,000	0	0	77,740	77,740		
						Total Object Head-- 1 :					79,740	2,000	0	0	77,740	77,740
						Total Sub Head :					79,740	2,000	0	0	77,740	77,740
						Total Minor Head 94 :					9,82,824	3,000	47,000	0	9,32,824	9,79,824
			Total Sub Major Head 0 :					9,82,824	3,000	47,000	0	9,32,824	9,79,824			
			Total Major Head 2053 :					9,82,824	3,000	47,000	0	9,32,824	9,79,824			
Total of Month :					9,82,824	3,000	47,000	0	9,32,824	9,79,824						
Month of Account:		MAY/2022														

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury		Tura Treasury														
D.D.O. :		1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre														
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		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	259	Voucher	6,27,039	1,000	37,000	0	5,89,039	6,26,039		
						Voted-Sixth-Schedule-Garo	403	Voucher	27,107	0	0	0	27,107	27,107		
						Total Object Head-- I :				6,54,146	1,000	37,000	0	6,16,146	6,53,146	
						Total Sub Head :				6,54,146	1,000	37,000	0	6,16,146	6,53,146	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	260	Voucher	79,740	2,000	0	0	77,740	77,740		
						Total Object Head-- I :				79,740	2,000	0	0	77,740	77,740	
						Total Sub Head :				79,740	2,000	0	0	77,740	77,740	
						Total Minor Head 94 :				7,33,886	3,000	37,000	0	6,93,886	7,30,886	
						Total Sub Major Head 0 :				7,33,886	3,000	37,000	0	6,93,886	7,30,886	
						Total Major Head 2053 :				7,33,886	3,000	37,000	0	6,93,886	7,30,886	
Total of Month :				7,33,886	3,000	37,000	0	6,93,886	7,30,886							
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		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1332	Voucher	1,42,437	0	0	0	1,42,437	1,42,437		
						Voted-Sixth-Schedule-Garo	1334	Voucher	16,389	0	0	0	16,389	16,389		

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Demand :		14 District Administration															
Department :		General Administration Department															
Treasury :		Tura Treasury															
D.D.O. :		1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre															
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			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1481	Voucher	94,375	0	30,000	0	64,375	94,375			
						Voted-Sixth-Schedule-Garo	25	Voucher	6,26,524	1,000	37,000	0	5,88,524	6,25,524			
						Voted-Sixth-Schedule-Garo	958	Voucher	89,826	0	15,000	0	74,826	89,826			
						Total Object Head-- I :			9,69,551	1,000	82,000	0	8,86,551	9,68,551			
						Total Sub Head :			9,69,551	1,000	82,000	0	8,86,551	9,68,551			
						(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	1331	Voucher	18,486	0	0	0	18,486	18,486
									Voted-Sixth-Schedule-Garo	23	Voucher	79,740	2,000	0	0	77,740	77,740
									Total Object Head-- I :			98,226	2,000	0	0	96,226	96,226
									Total Sub Head :			98,226	2,000	0	0	96,226	96,226
						Total Minor Head 94 :			10,67,777	3,000	82,000	0	9,82,777	10,64,777			
			Total Sub Major Head 0 :			10,67,777	3,000	82,000	0	9,82,777	10,64,777						
			Total Major Head 2053 :			10,67,777	3,000	82,000	0	9,82,777	10,64,777						
			Total of Month :			10,67,777	3,000	82,000	0	9,82,777	10,64,777						
			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 :			14 District Administration																			
Department :			General Administration Department																			
Treasury :			Tura Treasury																			
D.D.O. :			1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre																			
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								
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	494	Voucher	6,40,195	1,000	37,000	0	6,02,195	6,39,195								
						Total Object Head-- I :											6,40,195	1,000	37,000	0	6,02,195	6,39,195
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	1287	Voucher	30,000	0	0	0	30,000	30,000							
							Voted-Sixth-Schedule-Garo	1345	Voucher	67,955	0	0	0	67,955	67,955							
							Voted-Sixth-Schedule-Garo	737	Voucher	32,045	0	0	0	32,045	32,045							
							Total Object Head-- I3 :											1,30,000	0	0	0	1,30,000
					Total Sub Head :											7,70,195	1,000	37,000	0	7,32,195	7,69,195	
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	495	Voucher	81,450	2,000	0	0	79,450	79,450						
			Total Object Head-- I :											81,450	2,000	0	0	79,450	79,450			
			13. Office Expenses	Voted-Sixth-Schedule-Garo			1251	Voucher	2,00,000	0	0	0	2,00,000	2,00,000								
				Total Object Head-- I3 :											2,00,000	0	0	0	2,00,000	2,00,000		
				Total Sub Head :											2,81,450	2,000	0	0	2,79,450	2,79,450		
				Total Minor Head 94 :											10,51,645	3,000	37,000	0	10,11,645	10,48,645		
			Total Sub Major Head 0 :											10,51,645	3,000	37,000	0	10,11,645	10,48,645			
			Total Major Head 2053 :											10,51,645	3,000	37,000	0	10,11,645	10,48,645			
			Total of Month :											10,51,645	3,000	37,000	0	10,11,645	10,48,645			

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre														
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		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		542	Voucher	6,57,710	1,000	37,100	0		6,19,610	6,56,710
					Total Object Head-- 1 :					6,57,710	1,000	37,100	0		6,19,610	6,56,710
					02. Wages	Voted-Sixth-Schedule-Garo		1105	Voucher	24,735	0	0	0		24,735	24,735
					Total Object Head-- 2 :					24,735	0	0	0		24,735	24,735
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		547	Voucher	25,440	0	0	0		25,440	25,440
						Voted-Sixth-Schedule-Garo		550	Voucher	20,640	0	0	0		20,640	20,640
						Voted-Sixth-Schedule-Garo		737	Voucher	13,880	0	0	0		13,880	13,880
						Total Object Head-- 11 :					59,960	0	0	0		59,960
					Total Sub Head :					7,42,405	1,000	37,100	0		7,04,305	7,41,405
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		543	Voucher	81,450	2,000	0	0		79,450	79,450
					Total Object Head-- 1 :					81,450	2,000	0	0		79,450	79,450
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		552	Voucher	15,900	0	0	0		15,900	15,900
					Total Object Head-- 11 :					15,900	0	0	0		15,900	15,900
					Total Sub Head :					97,350	2,000	0	0		95,350	95,350
			Total Minor Head 94 :					8,39,755	3,000	37,100	0		7,99,655	8,36,755		
			Total Sub Major Head 0 :					8,39,755	3,000	37,100	0		7,99,655	8,36,755		

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Demand :			14 District Administration																														
Department :			General Administration Department																														
Treasury			Tura Treasury																														
D.D.O. :			1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre																														
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								
2053													Total Major Head		2053 :						8,39,755		3,000		37,100			0		7,99,655		8,36,755	
													Total of Month :								8,39,755		3,000		37,100			0		7,99,655		8,36,755	
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								
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		121	Voucher	6,57,710	0	37,100	0	6,20,610	6,57,710																		
						Voted-Sixth-Schedule-Garo		1753	Voucher	2,95,875	0	90,000	0	2,05,875	2,95,875																		
						Voted-Sixth-Schedule-Garo		1762	Voucher	32,301	0	0	0	32,301	32,301																		
						Total Object Head-- 1 :		9,85,886	0	1,27,100	0	8,58,786	9,85,886																				
					02. Wages	Voted-Sixth-Schedule-Garo		483	Voucher	10,800	0	0	0	10,800	10,800																		
						Total Object Head-- 2 :		10,800	0	0	0	10,800	10,800																				
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1895	Voucher	45,200	0	0	0	45,200	45,200																		
						Total Object Head-- 11 :		45,200	0	0	0	45,200	45,200																				
					Total Sub Head :									10,41,886	0	1,27,100	0	9,14,786	10,41,886														
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		122	Voucher	81,450	0	0	0	81,450	81,450																
Total Object Head-- 1 :		81,450	0	0				0	81,450	81,450																							

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre														
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		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1714	Voucher	22,200	0	0	0	22,200	22,200		
						Voted-Sixth-Schedule-Garo	1718	Voucher	15,700	0	0	0	15,700	15,700		
						Voted-Sixth-Schedule-Garo	1896	Voucher	17,500	0	0	0	17,500	17,500		
						Total Object Head-- 11 :				55,400	0	0	0	55,400	55,400	
						Total Sub Head :				1,36,850	0	0	0	1,36,850	1,36,850	
						Total Minor Head 94 :				11,78,736	0	1,27,100	0	10,51,636	11,78,736	
						Total Sub Major Head 0 :				11,78,736	0	1,27,100	0	10,51,636	11,78,736	
						Total Major Head 2053 :				11,78,736	0	1,27,100	0	10,51,636	11,78,736	
						Total of Month :				11,78,736	0	1,27,100	0	10,51,636	11,78,736	
						Total of DDO 1400004 :				58,54,623	15,000	3,67,200	0	54,72,423	58,39,623	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															58,39,623	
Summary of DDO wise expenditure																
2053	00	94	(01) Sub-Divisional Establishment			0	(01) Salaries	Voted-Sixth-Schedule-Garo							47,52,112	
2053	00	94	(01) Sub-Divisional Establishment			0	02. Wages	Voted-Sixth-Schedule-Garo							88,995	

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Demand :	14	District Administration					
Department :	General Administration Department						
Treasury :	Tura Treasury						
D.D.O. :	1400004	Sdo (Civil) Raksamgre Civil Sub-Division					Raksamgre
<u>Summary of DDO wise expenditure</u>							
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,05,160
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,30,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	4,92,056
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	71,300
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	2,00,000
							58,39,623

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills 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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		76	Voucher	44,540	0	0	2,200	42,340	44,540		
					Voted-Sixth-Schedule-Garo		77	Voucher	2,07,751	0	26,000	2,200	1,79,551	2,07,751		
					Voted-Sixth-Schedule-Garo		78	Voucher	9,34,182	6,000	1,04,000	22,000	8,02,182	9,28,182		
					Voted-Sixth-Schedule-Garo		81	Voucher	6,41,452	0	77,030	0	5,64,422	6,41,452		
					Total Object Head-- I :					18,27,925	6,000	2,07,030	26,400	15,88,495	18,21,925	
					Total Sub Head :					18,27,925	6,000	2,07,030	26,400	15,88,495	18,21,925	
					Total Minor Head 93 :					18,27,925	6,000	2,07,030	26,400	15,88,495	18,21,925	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo		75	Voucher	1,05,913	2,000	5,000	4,400	94,513	1,03,913		
					Total Object Head-- I :					1,05,913	2,000	5,000	4,400	94,513	1,03,913	
					Total Sub Head :					1,05,913	2,000	5,000	4,400	94,513	1,03,913	
		(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo		79	Voucher	1,35,773	2,000	24,000	2,200	1,07,573	1,33,773			
				Total Object Head-- I :					1,35,773	2,000	24,000	2,200	1,07,573	1,33,773		
				Total Sub Head :					1,35,773	2,000	24,000	2,200	1,07,573	1,33,773		
				Total Minor Head 94 :					2,41,686	4,000	29,000	6,600	2,02,086	2,37,686		
				Total Sub Major Head 0 :					20,69,611	10,000	2,36,030	33,000	17,90,581	20,59,611		
		Total Major Head 2053 :					20,69,611	10,000	2,36,030	33,000	17,90,581	20,59,611				

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Demand :			14 District Administration												
Department :			General Administration Department												
Treasury :			Baghmara Treasury												
D.D.O. :			1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
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		
Total of Month :									20,69,611	10,000	2,36,030	33,000	17,90,581	20,59,611	
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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		131	Voucher	6,27,088	0	77,370	0	5,49,718	6,27,088	
					Voted-Sixth-Schedule-Garo		185	Voucher	2,07,751	0	26,000	2,200	1,79,551	2,07,751	
					Voted-Sixth-Schedule-Garo		186	Voucher	44,540	0	0	2,200	42,340	44,540	
					Voted-Sixth-Schedule-Garo		187	Voucher	9,34,182	6,000	94,000	22,000	8,12,182	9,28,182	
					Total Object Head-- I :				18,13,561	6,000	1,97,370	26,400	15,83,791	18,07,561	
					Total Sub Head :				18,13,561	6,000	1,97,370	26,400	15,83,791	18,07,561	
					Total Minor Head 93 :				18,13,561	6,000	1,97,370	26,400	15,83,791	18,07,561	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo		183	Voucher	1,05,913	2,000	5,000	4,400	94,513	1,03,913	
					Total Object Head-- I :				1,05,913	2,000	5,000	4,400	94,513	1,03,913	
					Total Sub Head :				1,05,913	2,000	5,000	4,400	94,513	1,03,913	
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo		184	Voucher	1,35,773	2,000	24,000	2,200	1,07,573	1,33,773	
					Total Object Head-- I :				1,35,773	2,000	24,000	2,200	1,07,573	1,33,773	

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
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		
2053	00	094	(05) District Selection Committee			Total Sub Head :				1,35,773	2,000	24,000	2,200	1,07,573	1,33,773	
						Total Minor Head 94 :				2,41,686	4,000	29,000	6,600	2,02,086	2,37,686	
						Total Sub Major Head 0 :				20,55,247	10,000	2,26,370	33,000	17,85,877	20,45,247	
						Total Major Head 2053 :				20,55,247	10,000	2,26,370	33,000	17,85,877	20,45,247	
						Total of Month :				20,55,247	10,000	2,26,370	33,000	17,85,877	20,45,247	
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		
2053	00	093	(01) D.C'S Establishment. 0			(01) Salaries	Voted-Sixth-Schedule-Garo	161	Voucher	44,540	0	0	2,200	42,340	44,540	
							Voted-Sixth-Schedule-Garo	170	Voucher	5,64,256	0	77,370	0	4,86,886	5,64,256	
							Voted-Sixth-Schedule-Garo	257	Voucher	9,34,182	6,000	94,000	22,000	8,12,182	9,28,182	
							Voted-Sixth-Schedule-Garo	258	Voucher	2,07,751	0	26,000	2,200	1,79,551	2,07,751	
							Voted-Sixth-Schedule-Garo	336	Voucher	64,715	0	0	0	64,715	64,715	
							Voted-Sixth-Schedule-Garo	432	Voucher	9,942	0	0	0	9,942	9,942	
							Voted-Sixth-Schedule-Garo	440	Voucher	1,95,834	0	17,600	0	1,78,234	1,95,834	
							Voted-Sixth-	572	Voucher	49,140	0	0	0	49,140	49,140	

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Demand :		14 District Administration													
Department :		General Administration Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara													
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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	573	Voucher	2,31,540	0	0	0	2,31,540	2,31,540		
					Total Object Head-- 1 :					23,01,900	6,000	2,14,970	26,400	20,54,530	22,95,900
				02. Wages	Voted-Sixth-Schedule-Garo	276	Voucher	18,000	0	0	0	18,000	18,000		
					Voted-Sixth-Schedule-Garo	277	Voucher	56,000	0	0	0	56,000	56,000		
					Voted-Sixth-Schedule-Garo	278	Voucher	64,800	0	0	0	64,800	64,800		
					Voted-Sixth-Schedule-Garo	419	Voucher	2,16,340	0	0	0	2,16,340	2,16,340		
					Total Object Head-- 2 :					3,55,140	0	0	0	3,55,140	3,55,140
				Total Sub Head :					26,57,040	6,000	2,14,970	26,400	24,09,670	26,51,040	
				Total Minor Head 93 :					26,57,040	6,000	2,14,970	26,400	24,09,670	26,51,040	
				094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	262	Voucher	1,05,913	2,000	5,000	4,400	94,513	1,03,913
		Voted-Sixth-Schedule-Garo	574				Voucher	24,882	0	0	0	24,882	24,882		
		Total Object Head-- 1 :					1,30,795	2,000	5,000	4,400	1,19,395	1,28,795			
		Total Sub Head :					1,30,795	2,000	5,000	4,400	1,19,395	1,28,795			
		(05) District Selection Committee 0	(01) Salaries		Voted-Sixth-Schedule-Garo	260	Voucher	1,35,773	2,000	24,000	2,200	1,07,573	1,33,773		
					Voted-Sixth-Schedule-Garo	571	Voucher	27,021	0	0	0	27,021	27,021		
					Total Object Head-- 1 :					1,62,794	2,000	24,000	2,200	1,34,594	1,60,794

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
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		
2053	00	094	(05) District Selection Committee	0	02. Wages		Voted-Sixth-Schedule-Garo	420	Voucher	43,268	0	0		0	43,268	43,268
Total Object Head-- 2 :										43,268	0	0		0	43,268	43,268
Total Sub Head :										2,06,062	2,000	24,000		2,200	1,77,862	2,04,062
Total Minor Head 94 :										3,36,857	4,000	29,000		6,600	2,97,257	3,32,857
Total Sub Major Head 0 :										29,93,897	10,000	2,43,970		33,000	27,06,927	29,83,897
Total Major Head 2053 :										29,93,897	10,000	2,43,970		33,000	27,06,927	29,83,897
Total of Month :										29,93,897	10,000	2,43,970		33,000	27,06,927	29,83,897
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		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Garo	242	Voucher	29,825	0	0		0	29,825	29,825
							Voted-Sixth-Schedule-Garo	325	Voucher	5,81,636	0	77,370		0	5,04,266	5,81,636
							Voted-Sixth-Schedule-Garo	326	Voucher	1,17,500	0	8,800		0	1,08,700	1,17,500
							Voted-Sixth-Schedule-Garo	333	Voucher	10,29,643	6,000	94,000		24,200	9,05,443	10,23,643
							Voted-Sixth-Schedule-Garo	335	Voucher	2,15,001	0	26,000		2,200	1,86,801	2,15,001
							Voted-Sixth-	530	Voucher	19,250	0	0		0	19,250	19,250

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Demand :				14 District Administration												
Department :				General Administration Department												
Treasury :				Baghmara Treasury												
D.D.O. :				1400001 Dy.Commissioner (Nasaret) South Garo Hills 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		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		616	Voucher	23,798	0	0	0	0	23,798	23,798
						Voted-Sixth-Schedule-Garo		618	Voucher	94,102	0	0	0	94,102	94,102	
						Voted-Sixth-Schedule-Garo		619	Voucher	33,058	0	0	0	33,058	33,058	
						Total Object Head-- 1 :					21,43,813	6,000	2,06,170	26,400	19,05,243	21,37,813
					02. Wages	Voted-Sixth-Schedule-Garo		124	Voucher	28,000	0	0	0	28,000	28,000	
						Voted-Sixth-Schedule-Garo		129	Voucher	10,800	0	0	0	10,800	10,800	
						Voted-Sixth-Schedule-Garo		16	Voucher	1,08,170	0	0	0	1,08,170	1,08,170	
						Voted-Sixth-Schedule-Garo		209	Voucher	32,400	0	0	0	32,400	32,400	
					Total Object Head-- 2 :					1,79,370	0	0	0	1,79,370	1,79,370	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		24	Voucher	70,400	0	0	0	70,400	70,400	
						Voted-Sixth-Schedule-Garo		25	Voucher	15,940	0	0	0	15,940	15,940	
						Voted-Sixth-Schedule-Garo		26	Voucher	16,400	0	0	0	16,400	16,400	
						Voted-Sixth-Schedule-Garo		27	Voucher	13,700	0	0	0	13,700	13,700	
						Voted-Sixth-Schedule-Garo		28	Voucher	13,560	0	0	0	13,560	13,560	
						Total Object Head-- 11 :					1,30,000	0	0	0	1,30,000	1,30,000
					(13) Office Expenses	Voted-Sixth-		15	Voucher	1,63,111	0	0	0	1,63,111	1,63,111	

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Up to Accounting Month September of Financial Year 2022-2023

Demand :		14 District Administration													
Department :		General Administration Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara													
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		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	17	Voucher	1,02,969	0	0	0	1,02,969	1,02,969		
					Voted-Sixth-Schedule-Garo	18	Voucher	23,010	0	0	0	23,010	23,010		
					Voted-Sixth-Schedule-Garo	207	Voucher	1,40,910	0	0	0	1,40,910	1,40,910		
					Total Object Head-- 13 :			4,30,000	0	0	0	4,30,000	4,30,000		
					Total Sub Head :			28,83,183	6,000	2,06,170	26,400	26,44,613	28,77,183		
					Total Minor Head 93 :			28,83,183	6,000	2,06,170	26,400	26,44,613	28,77,183		
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	336	Voucher	1,08,175	2,000	5,000	4,400	96,775	1,06,175		
					Total Object Head-- 1 :			1,08,175	2,000	5,000	4,400	96,775	1,06,175		
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	31	Voucher	24,000	0	0	0	24,000	24,000	
						Voted-Sixth-Schedule-Garo	32	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Garo	33	Voucher	8,000	0	0	0	8,000	8,000	
						Total Object Head-- 11 :			40,000	0	0	0	40,000	40,000	
				13. Office Expenses	Voted-Sixth-Schedule-Garo	210	Voucher	98,750	0	0	0	98,750	98,750		
					Total Object Head-- 13 :			98,750	0	0	0	98,750	98,750		
					Total Sub Head :			2,46,925	2,000	5,000	4,400	2,35,525	2,44,925		
				(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo	338	Voucher	1,38,701	2,000	24,000	2,200	1,10,501	1,36,701	

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills 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		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- 1 :				1,38,701	2,000	24,000	2,200	1,10,501	1,36,701	
					02. Wages	Voted-Sixth-Schedule-Garo	123	Voucher	26,483	0	0	0	26,483	26,483		
					Total Object Head-- 2 :				26,483	0	0	0	26,483	26,483		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	29	Voucher	17,260	0	0	0	17,260	17,260		
						Voted-Sixth-Schedule-Garo	30	Voucher	12,740	0	0	0	12,740	12,740		
					Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	306	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000	
					Total Sub Head :				2,95,184	2,000	24,000	2,200	2,66,984	2,93,184		
					Total Minor Head 94 :				5,42,109	4,000	29,000	6,600	5,02,509	5,38,109		
Total Sub Major Head 0 :				34,25,292	10,000	2,35,170	33,000	31,47,122	34,15,292							
Total Major Head 2053 :				34,25,292	10,000	2,35,170	33,000	31,47,122	34,15,292							
Total of Month :				34,25,292	10,000	2,35,170	33,000	31,47,122	34,15,292							
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 :		14 District Administration														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills 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		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Garo	125	Voucher	7,01,886	0	86,390	0	6,15,496	7,01,886		
						Voted-Sixth-Schedule-Garo	128	Voucher	2,18,138	0	26,000	2,200	1,89,938	2,18,138		
						Voted-Sixth-Schedule-Garo	129	Voucher	10,56,541	6,000	87,000	24,200	9,39,341	10,50,541		
						Total Object Head-- 1 :				19,76,565	6,000	1,99,390	26,400	17,44,775	19,70,565	
						Total Sub Head :				19,76,565	6,000	1,99,390	26,400	17,44,775	19,70,565	
						Total Minor Head 93 :				19,76,565	6,000	1,99,390	26,400	17,44,775	19,70,565	
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Garo	123	Voucher	1,11,338	2,000	5,000	4,400	99,938	1,09,338		
						Total Object Head-- 1 :				1,11,338	2,000	5,000	4,400	99,938	1,09,338	
						Total Sub Head :				1,11,338	2,000	5,000	4,400	99,938	1,09,338	
			(05) District Selection Committee 0		(01) Salaries	Voted-Sixth-Schedule-Garo	126	Voucher	1,41,726	2,000	24,000	2,200	1,13,526	1,39,726		
						Total Object Head-- 1 :				1,41,726	2,000	24,000	2,200	1,13,526	1,39,726	
						Total Sub Head :				1,41,726	2,000	24,000	2,200	1,13,526	1,39,726	
						Total Minor Head 94 :				2,53,064	4,000	29,000	6,600	2,13,464	2,49,064	
		Total Sub Major Head 0 :				22,29,629	10,000	2,28,390	33,000	19,58,239	22,19,629					
		Total Major Head 2053 :				22,29,629	10,000	2,28,390	33,000	19,58,239	22,19,629					
Total of Month :				22,29,629	10,000	2,28,390	33,000	19,58,239	22,19,629							

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Demand :		14 District Administration																	
Department :		General Administration Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																	
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					
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Garo	242	Voucher	1,028	0	0	0	1,028	1,028					
						Voted-Sixth-Schedule-Garo	26	Voucher	7,01,886	0	86,390	0	6,15,496	7,01,886					
						Voted-Sixth-Schedule-Garo	87	Voucher	2,18,138	0	26,000	2,200	1,89,938	2,18,138					
						Voted-Sixth-Schedule-Garo	88	Voucher	10,56,541	6,000	77,000	24,200	9,49,341	10,50,541					
						Total Object Head-- 1 :				19,77,593	6,000	1,89,390	26,400	17,55,803	19,71,593				
					02. Wages		Voted-Sixth-Schedule-Garo	125	Voucher	21,000	0	0	0	21,000	21,000				
							Voted-Sixth-Schedule-Garo	126	Voucher	10,800	0	0	0	10,800	10,800				
							Voted-Sixth-Schedule-Garo	128	Voucher	32,400	0	0	0	32,400	32,400				
							Total Object Head-- 2 :				64,200	0	0	0	64,200	64,200			
							(11) Travel Expenses		Voted-Sixth-Schedule-Garo	593	Voucher	87,188	0	0	0	87,188	87,188		
					Total Object Head-- 11 :				87,188	0	0	0	87,188	87,188					
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	592	Voucher	21,42,770	0	0	0	21,42,770	21,42,770				
							Total Object Head-- 13 :				21,42,770	0	0	0	21,42,770	21,42,770			
					Total Sub Head :									42,71,751	6,000	1,89,390	26,400	40,49,961	42,65,751
					Total Minor Head						93 :	42,71,751	6,000	1,89,390	26,400	40,49,961	42,65,751		
							094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	92	Voucher	1,11,338	2,000	5,000	4,400	99,938	1,09,338

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Demand :		14 District Administration																						
Department :		General Administration Department																						
Treasury :		Baghmara Treasury																						
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																						
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										
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- I :				1,11,338	2,000	5,000	4,400	99,938	1,09,338									
						Total Sub Head :				1,11,338	2,000	5,000	4,400	99,938	1,09,338									
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	90	Voucher		1,41,726	2,000	24,000	2,200	1,13,526	1,39,726									
									Total Object Head-- I :										1,41,726	2,000	24,000	2,200	1,13,526	1,39,726
									Total Sub Head :										1,41,726	2,000	24,000	2,200	1,13,526	1,39,726
									Total Minor Head 94 :										2,53,064	4,000	29,000	6,600	2,13,464	2,49,064
									Total Sub Major Head 0 :										45,24,815	10,000	2,18,390	33,000	42,63,425	45,14,815
									Total Major Head 2053 :										45,24,815	10,000	2,18,390	33,000	42,63,425	45,14,815
Total of Month :										45,24,815	10,000	2,18,390	33,000	42,63,425	45,14,815									
Total of DDO 1400001 :										1,72,98,491	60,000	13,88,320	1,98,000	1,56,52,171	1,72,38,491									
Reconciliation Portion																								
Internal Adjustment of A.G. Office:																								
DDO wise Total (Original +Reconcilation+IA) :																1,72,38,491								
Summary of DDO wise expenditure																								
2053									00	93	(01) D.C'S Establishment.			0	(01) Salaries		Voted-Sixth-Schedule-Garo							1,20,05,357
2053	00	93	(01) D.C'S Establishment.			0	02. Wages		Voted-Sixth-Schedule-Garo							5,98,710								
			(01) D.C'S Establishment.			(11) Travel Expenses			Voted-Sixth-Schedule-Garo															

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Demand :	14	District Administration				
Department :	General Administration Department					
Treasury :	Baghmara Treasury					
D.D.O. :	1400001	Dy.Commissioner (Nasaret) South Garo Hills Baghmara				
<u>Summary of DDO wise expenditure</u>						
2053	00	93		0		2,17,188
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	25,72,770
2053	00	94	(02) Process Serving Establishment	0	01. Salaries Voted-Sixth-Schedule-Garo	6,61,472
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses Voted-Sixth-Schedule-Garo	40,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses Voted-Sixth-Schedule-Garo	98,750
2053	00	94	(05) District Selection Committee	0	(01) Salaries Voted-Sixth-Schedule-Garo	8,44,493
2053	00	94	(05) District Selection Committee	0	02. Wages Voted-Sixth-Schedule-Garo	69,751
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses Voted-Sixth-Schedule-Garo	30,000
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	1,00,000
						1,72,38,491

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division 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		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	285	Voucher	7,23,250	0	56,310	0	6,66,940	7,23,250		
						Voted-Sixth-Schedule-Garo	286	Voucher	25,788	0	0	0	25,788	25,788		
						Total Object Head-- 1 :				7,49,038	0	56,310	0	6,92,728	7,49,038	
						02. Wages	Voted-Sixth-Schedule-Garo	278	Voucher	55,000	0	0	0	55,000	55,000	
					Total Object Head-- 2 :				55,000	0	0	0	55,000	55,000		
					Total Sub Head :				8,04,038	0	56,310	0	7,47,728	8,04,038		
					Total Minor Head 94 :				8,04,038	0	56,310	0	7,47,728	8,04,038		
					911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	10	Challan	-26,947	0	0	0	-26,947
		Total Object Head-- 70 :							-26,947	0	0	0	-26,947	-26,947		
		Total Sub Head :							-26,947	0	0	0	-26,947	-26,947		
		Total Minor Head 911 :							-26,947	0	0	0	-26,947	-26,947		
		Total Sub Major Head 0 :				7,77,091	0	56,310	0	7,20,781	7,77,091					
Total Major Head 2053 :				7,77,091	0	56,310	0	7,20,781	7,77,091							
Total of Month :				7,77,091	0	56,310	0	7,20,781	7,77,091							
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 :		14 District Administration														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division 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		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	15	Voucher	7,16,914	0	56,310		0	6,60,604	7,16,914
Total Object Head-- 1 :										7,16,914	0	56,310		0	6,60,604	7,16,914
Total Sub Head :										7,16,914	0	56,310		0	6,60,604	7,16,914
Total Minor Head 94 :										7,16,914	0	56,310		0	6,60,604	7,16,914
Total Sub Major Head 0 :										7,16,914	0	56,310		0	6,60,604	7,16,914
Total Major Head 2053 :										7,16,914	0	56,310		0	6,60,604	7,16,914
Total of Month :										7,16,914	0	56,310		0	6,60,604	7,16,914
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		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	594	Voucher	1,50,000	0	0		0	1,50,000	1,50,000
Total Object Head-- 14 :										1,50,000	0	0		0	1,50,000	1,50,000
Total Sub Head :										1,50,000	0	0		0	1,50,000	1,50,000
Total Minor Head 1 :										1,50,000	0	0		0	1,50,000	1,50,000
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	122	Voucher	7,63,426	0	61,310		0	7,02,116	7,63,426
Total Object Head-- 1 :										7,63,426	0	61,310		0	7,02,116	7,63,426

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Demand :		14 District Administration																										
Department :		General Administration Department																										
Treasury :		Baghmara Treasury																										
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South 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						
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		588	Voucher	10,000	0	0	0	10,000	10,000													
						Voted-Sixth-Schedule-Garo		589	Voucher	10,000	0	0	0	10,000	10,000													
						Voted-Sixth-Schedule-Garo		590	Voucher	10,000	0	0	0	10,000	10,000													
						Voted-Sixth-Schedule-Garo		619	Voucher	20,000	0	0	0	20,000	20,000													
						Voted-Sixth-Schedule-Garo		661	Voucher	10,000	0	0	0	10,000	10,000													
						Total Object Head-- 11 :		60,000	0	0	0	60,000	60,000															
			Total Sub Head :		8,23,426	0	61,310	0	7,62,116	8,23,426																		
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo		591	Voucher	11,000	0	0	0	11,000	11,000													
						Voted-Sixth-Schedule-Garo		592	Voucher	22,000	0	0	0	22,000	22,000													
						Voted-Sixth-Schedule-Garo		593	Voucher	7,000	0	0	0	7,000	7,000													
						Total Object Head-- 11 :		40,000	0	0	0	40,000	40,000															
						Total Sub Head :		40,000	0	0	0	40,000	40,000															
						Total Minor Head 94 :		8,63,426	0	61,310	0	8,02,116	8,63,426															
			Total Sub Major Head 0 :		10,13,426	0	61,310	0	9,52,116	10,13,426																		
			Total Major Head 2053 :		10,13,426	0	61,310	0	9,52,116	10,13,426																		
			Total of Month :		10,13,426	0	61,310	0	9,52,116	10,13,426																		

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Demand :				14	District Administration																									
Department :				General Administration Department																										
Treasury				Baghmara Treasury																										
D.D.O. :				1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division 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								
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		356		Voucher		7,80,100		0		51,310		0		7,28,790		7,80,100								
						Voted-Sixth-Schedule-Garo		476		Voucher		1,77,708		0		0		0		1,77,708		1,77,708								
						Voted-Sixth-Schedule-Garo		770		Voucher		1,28,325		0		0		0		1,28,325		1,28,325								
						Total Object Head-- 1 :						10,86,133		0		51,310		0		10,34,823		10,86,133								
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		119		Voucher		90,700		0		0		0		90,700		90,700								
						Voted-Sixth-Schedule-Garo		120		Voucher		41,800		0		0		0		41,800		41,800								
						Total Object Head-- 13 :						1,32,500		0		0		0		1,32,500		1,32,500								
					Total Sub Head :										12,18,633		0		51,310		0		11,67,323		12,18,633					
					Total Minor Head 94 :										12,18,633		0		51,310		0		11,67,323		12,18,633					
					Total Sub Major Head 0 :										12,18,633		0		51,310		0		11,67,323		12,18,633					
					Total Major Head 2053 :										12,18,633		0		51,310		0		11,67,323		12,18,633					
Total of Month :										12,18,633		0		51,310		0		11,67,323		12,18,633										
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								
2053	00	094	(01) Sub-Divisional	0	(01) Salaries	Voted-Sixth-		107		Voucher		25,665		0		0		0		25,665		25,665								

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division 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		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	122	Voucher	8,00,845	0	51,590	0	7,49,255	8,00,845		
						Voted-Sixth-Schedule-Garo	480	Voucher	11,253	0	0	0	11,253	11,253		
						Total Object Head-- 1 :				8,37,763	0	51,590	0	7,86,173	8,37,763	
					02. Wages	Voted-Sixth-Schedule-Garo	514	Voucher	55,000	0	0	0	55,000	55,000		
						Total Object Head-- 2 :				55,000	0	0	0	55,000	55,000	
						Total Sub Head :				8,92,763	0	51,590	0	8,41,173	8,92,763	
					Total Minor Head 94 :				8,92,763	0	51,590	0	8,41,173	8,92,763		
					Total Sub Major Head 0 :				8,92,763	0	51,590	0	8,41,173	8,92,763		
Total Major Head 2053 :				8,92,763	0	51,590	0	8,41,173	8,92,763							
Total of Month :				8,92,763	0	51,590	0	8,41,173	8,92,763							
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		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	545	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
						Total Object Head-- 14 :				2,00,000	0	0	0	2,00,000	2,00,000	
						Total Sub Head :				2,00,000	0	0	0	2,00,000	2,00,000	

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Demand :		14 District Administration																					
Department :		General Administration Department																					
Treasury		Baghmara Treasury																					
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division 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								
2053	00	001	Total Minor Head I :									2,00,000	0	0	0	2,00,000	2,00,000						
			094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	103	Voucher	8,26,510	0	51,590	0	7,74,920	8,26,510								
										Total Object Head-- I :									8,26,510	0	51,590	0	7,74,920
						(11) Travel Expenses				Voted-Sixth-Schedule-Garo	536	Voucher	15,000	0	0	0	15,000	15,000					
							Voted-Sixth-Schedule-Garo	537	Voucher	15,000	0	0	0	15,000	15,000								
							Voted-Sixth-Schedule-Garo	538	Voucher	15,000	0	0	0	15,000	15,000								
							Voted-Sixth-Schedule-Garo	539	Voucher	10,000	0	0	0	10,000	10,000								
							Voted-Sixth-Schedule-Garo	540	Voucher	5,000	0	0	0	5,000	5,000								
						Total Object Head-- II :									60,000	0	0	0	60,000	60,000			
						Total Sub Head :									8,86,510	0	51,590	0	8,34,920	8,86,510			
			(02) Process Serving Establishment			0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	541	Voucher	10,000	0	0	0	10,000	10,000							
				Voted-Sixth-Schedule-Garo	542			Voucher	10,000	0	0	0	10,000	10,000									
				Voted-Sixth-Schedule-Garo	543			Voucher	10,000	0	0	0	10,000	10,000									
				Voted-Sixth-Schedule-Garo	544			Voucher	10,000	0	0	0	10,000	10,000									
				Total Object Head-- II :									40,000	0	0	0	40,000	40,000					
				Total Sub Head :									40,000	0	0	0	40,000	40,000					

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Demand :		14 District Administration																					
Department :		General Administration Department																					
Treasury :		Baghmara Treasury																					
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills																					
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			
2053	00	094								Total Minor Head	94 :				9,26,510	0	51,590		0	8,74,920	9,26,510		
										Total Sub Major Head	0 :				11,26,510	0	51,590		0	10,74,920	11,26,510		
										Total Major Head	2053 :				11,26,510	0	51,590		0	10,74,920	11,26,510		
										Total of Month	:				11,26,510	0	51,590		0	10,74,920	11,26,510		
							Total of DDO	1400002 :				57,45,337	0	3,28,420		0	54,16,917	57,45,337					
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO wise Total (Original +Reconcilation+IA) :																					57,45,337		
Summary of DDO wise expenditure																							
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)							0	14.Rents, Rates And Taxes.			Voted-Sixth-Schedule-Garo							3,50,000		
2053	00	94	(01) Sub-Divisional Establishment							0	(01) Salaries			Voted-Sixth-Schedule-Garo							49,79,784		
2053	00	94	(01) Sub-Divisional Establishment							0	02. Wages			Voted-Sixth-Schedule-Garo							1,10,000		
2053	00	94	(01) Sub-Divisional Establishment							0	(11) Travel Expenses			Voted-Sixth-Schedule-Garo							1,20,000		
2053	00	94	(01) Sub-Divisional Establishment							0	(13) Office Expenses			Voted-Sixth-Schedule-Garo							1,32,500		
2053	00	94	(02) Process Serving Establishment							0	11.Travel Expenses			Voted-Sixth-Schedule-Garo							80,000		
							(01) Refund Of Overpayment Pertaining To							70. Deduct Recoveries			Voted-Sixth-Schedule-Garo						

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Demand :	14	District Administration
Department :	General Administration Department	
Treasury :	Baghmara Treasury	
D.D.O. :	1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills	
<u>Summary of DDO wise expenditure</u>		
2053 00 911 Previous Financial Year	0	-26,947
		57,45,337

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700001 Commissioner Of Division 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		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted		744	Voucher	4,12,066	0	71,800		0	3,40,266	4,12,066
Total Object Head-- 1 :										4,12,066	0	71,800		0	3,40,266	4,12,066
Total Sub Head :										4,12,066	0	71,800		0	3,40,266	4,12,066
Total Minor Head 101 :										4,12,066	0	71,800		0	3,40,266	4,12,066
Total Sub Major Head 0 :										4,12,066	0	71,800		0	3,40,266	4,12,066
Total Major Head 2053 :										4,12,066	0	71,800		0	3,40,266	4,12,066
Total of Month :										4,12,066	0	71,800		0	3,40,266	4,12,066
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		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted		1199	Voucher	4,12,066	0	71,800		0	3,40,266	4,12,066
Total Object Head-- 1 :										4,12,066	0	71,800		0	3,40,266	4,12,066
Total Sub Head :										4,12,066	0	71,800		0	3,40,266	4,12,066
Total Minor Head 101 :										4,12,066	0	71,800		0	3,40,266	4,12,066
Total Sub Major Head 0 :										4,12,066	0	71,800		0	3,40,266	4,12,066
Total Major Head 2053 :										4,12,066	0	71,800		0	3,40,266	4,12,066
Total of Month :										4,12,066	0	71,800		0	3,40,266	4,12,066

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700001 Commissioner Of Division 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		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	2466	Voucher	96,810	0	0	0	96,810	96,810		
						General-Voted	2469	Voucher	1,096	0	0	0	1,096	1,096		
						General-Voted	650	Voucher	4,12,066	0	71,800	0	3,40,266	4,12,066		
						Total Object Head-- 1 :			5,09,972	0	71,800	0	4,38,172	5,09,972		
					02. Wages	General-Voted	1259	Voucher	27,877	0	0	0	27,877	27,877		
						General-Voted	1260	Voucher	22,021	0	0	0	22,021	22,021		
						Total Object Head-- 2 :			49,898	0	0	0	49,898	49,898		
					Total Sub Head :			5,59,870	0	71,800	0	4,88,070	5,59,870			
					Total Minor Head 101 :			5,59,870	0	71,800	0	4,88,070	5,59,870			
					Total Sub Major Head 0 :			5,59,870	0	71,800	0	4,88,070	5,59,870			
					Total Major Head 2053 :			5,59,870	0	71,800	0	4,88,070	5,59,870			
Total of Month :			5,59,870	0	71,800	0	4,88,070	5,59,870								
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		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1374	Voucher	4,20,880	0	71,800	0	3,49,080	4,20,880		
						Total Object Head-- 1 :			4,20,880	0	71,800	0	3,49,080	4,20,880		
					Total Sub Head :			4,20,880	0	71,800	0	3,49,080	4,20,880			

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Demand :		14 District Administration																												
Department :		Personnel Department																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		2700001 Commissioner Of Division 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								
2053		00		101						Total Minor Head 101 :								4,20,880		0		71,800			0		3,49,080		4,20,880	
										Total Sub Major Head 0 :								4,20,880		0		71,800			0		3,49,080		4,20,880	
										Total Major Head 2053 :								4,20,880		0		71,800			0		3,49,080		4,20,880	
										Total of Month :								4,20,880		0		71,800			0		3,49,080		4,20,880	
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								
2053		00		101		(01) Commisioners Establishment.		0		(01) Salaries, Sumtuary Allowance		General-Voted		50		Voucher		19,274		0		0			0		19,274		19,274	
												General-Voted		52		Voucher		4,31,620		0		71,800			0		3,59,820		4,31,620	
										Total Object Head-- 1 :								4,50,894		0		71,800			0		3,79,094		4,50,894	
										02. Wages		General-Voted		1948		Voucher		27,877		0		0			0		27,877		27,877	
												General-Voted		1949		Voucher		22,021		0		0			0		22,021		22,021	
										Total Object Head-- 2 :								49,898		0		0			0		49,898		49,898	
										(13) Office Expenses		General-Voted		2143		Voucher		850		0		0			0		850		850	
												General-Voted		2144		Voucher		5,855		0		0			0		5,855		5,855	
										Total Object Head-- 13 :								6,705		0		0			0		6,705		6,705	
										Total Sub Head :								5,07,497		0		71,800			0		4,35,697		5,07,497	
										Total Minor Head 101 :								5,07,497		0		71,800			0		4,35,697		5,07,497	

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2700001 Commissioner Of Division 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		
2053	00				Total Sub Major Head 0 :				5,07,497	0	71,800		0	4,35,697	5,07,497
					Total Major Head 2053 :				5,07,497	0	71,800		0	4,35,697	5,07,497
					Total of Month :				5,07,497	0	71,800		0	4,35,697	5,07,497
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		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	287	Voucher	4,31,620	0	71,800		0	3,59,820	4,31,620
					Total Object Head-- 1 :				4,31,620	0	71,800		0	3,59,820	4,31,620
					02. Wages	General-Voted	2786	Voucher	11,191	0	0	0	11,191	11,191	
						General-Voted	2906	Voucher	14,167	0	0	0	14,167	14,167	
					Total Object Head-- 2 :				25,358	0	0	0	25,358	25,358	
				Total Sub Head :				4,56,978	0	71,800		0	3,85,178	4,56,978	
				Total Minor Head 101 :				4,56,978	0	71,800		0	3,85,178	4,56,978	
				Total Sub Major Head 0 :				4,56,978	0	71,800		0	3,85,178	4,56,978	
Total Major Head 2053 :				4,56,978	0	71,800		0	3,85,178	4,56,978					
Total of Month :				4,56,978	0	71,800		0	3,85,178	4,56,978					
Total of DDO 2700001 :				27,69,357	0	4,30,800		0	23,38,557	27,69,357					

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Demand :	14	District Administration				
Department :	Personnel	Department				
Treasury :	Shillong (North)	Treasury				
D.D.O. :	2700001	Commissioner Of Division	Shillong			
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconciliation+IA) :						27,69,357
Summary of DDO wise expenditure						
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted 26,37,498
2053	00	101	(01) Commisioners Establishment.	0	02. Wages	General-Voted 1,25,154
2053	00	101	(01) Commisioners Establishment.	0	(13) Office Expenses	General-Voted 6,705
						27,69,357

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute 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		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	886	Voucher	4,52,793	4,000	0	0	4,48,793	4,48,793		
						General-Voted	888	Voucher	6,97,342	6,000	47,340	19,800	6,24,202	6,91,342		
						Total Object Head-- I :				11,50,135	10,000	47,340	19,800	10,72,995	11,40,135	
						Total Sub Head :				11,50,135	10,000	47,340	19,800	10,72,995	11,40,135	
			(11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted	887	Voucher	86,482	0	0	0	86,482	86,482		
						Total Object Head-- I :				86,482	0	0	0	86,482	86,482	
						Total Sub Head :				86,482	0	0	0	86,482	86,482	
						Total Minor Head 3 :				12,36,617	10,000	47,340	19,800	11,59,477	12,26,617	
			Total Sub Major Head 0 :				12,36,617	10,000	47,340	19,800	11,59,477	12,26,617				
			Total Major Head 2070 :				12,36,617	10,000	47,340	19,800	11,59,477	12,26,617				
Total of Month :				12,36,617	10,000	47,340	19,800	11,59,477	12,26,617							
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		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	2054	Voucher	5,24,500	0	0	0	5,24,500	5,24,500		
						General-Voted	575	Voucher	6,97,342	6,000	47,340	19,800	6,24,202	6,91,342		
						General-Voted	578	Voucher	4,65,020	4,000	0	0	4,61,020	4,61,020		
						Total Object Head-- I :				16,86,862	10,000	47,340	19,800	16,09,722	16,76,862	

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute 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		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	02. Wages	General-Voted	976	Voucher	57,450	0	0	0	57,450	57,450		
						Total Object Head-- 2 :		57,450	0	0	0	57,450	57,450			
						Total Sub Head :		17,44,312	10,000	47,340	19,800	16,67,172	17,34,312			
			(11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted	577	Voucher	86,482	0	0	0	86,482	86,482		
						Total Object Head-- 1 :		86,482	0	0	0	86,482	86,482			
						Total Sub Head :		86,482	0	0	0	86,482	86,482			
		Total Minor Head 3 :		18,30,794	10,000	47,340	19,800	17,53,654	18,20,794							
		Total Sub Major Head 0 :		18,30,794	10,000	47,340	19,800	17,53,654	18,20,794							
		Total Major Head 2070 :		18,30,794	10,000	47,340	19,800	17,53,654	18,20,794							
		Total of Month :		18,30,794	10,000	47,340	19,800	17,53,654	18,20,794							
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		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	1891	Voucher	3,576	0	0	0	3,576	3,576		
						General-Voted	2259	Voucher	1,10,295	0	0	0	1,10,295	1,10,295		
						General-Voted	2760	Voucher	1,60,392	0	0	0	1,60,392	1,60,392		
						General-Voted	577	Voucher	6,97,342	6,000	47,340	19,800	6,24,202	6,91,342		
						General-Voted	956	Voucher	4,65,020	4,000	0	0	4,61,020	4,61,020		

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute 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		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				14,36,625	10,000	47,340	19,800	13,59,485	14,26,625	
					02. Wages	General-Voted	1989	Voucher	25,406	0	0	0	25,406	25,406		
						General-Voted	585	Voucher	59,365	0	0	0	59,365	59,365		
					Total Object Head-- 2 :				84,771	0	0	0	84,771	84,771		
					Total Sub Head :				15,21,396	10,000	47,340	19,800	14,44,256	15,11,396		
			(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	2257	Voucher	21,780	0	0	0	21,780	21,780		
						General-Voted	2258	Voucher	35,380	0	0	0	35,380	35,380		
						General-Voted	571	Voucher	90,020	0	0	0	90,020	90,020		
					Total Object Head-- 1 :				1,47,180	0	0	0	1,47,180	1,47,180		
					Total Sub Head :				1,47,180	0	0	0	1,47,180	1,47,180		
					Total Minor Head 3 :				16,68,576	10,000	47,340	19,800	15,91,436	16,58,576		
			Total Sub Major Head 0 :					16,68,576	10,000	47,340	19,800	15,91,436	16,58,576			
			Total Major Head 2070 :					16,68,576	10,000	47,340	19,800	15,91,436	16,58,576			
Total of Month :					16,68,576	10,000	47,340	19,800	15,91,436	16,58,576						
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		
2070	00	003	(09) Meghalaya	0	(01) Salaries, Sumtuary		General-Voted	247	Voucher	4,75,145	4,000	0	0	4,71,145	4,71,145	

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute 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		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	274	Voucher	7,12,000	6,000	47,340	19,800	6,38,860	7,06,000		
					Total Object Head-- 1 :				11,87,145	10,000	47,340	19,800	11,10,005	11,77,145		
					02. Wages	General-Voted	285	Voucher	57,450	0	0	0	57,450	57,450		
				Total Object Head-- 2 :				57,450	0	0	0	57,450	57,450			
				Total Sub Head :				12,44,595	10,000	47,340	19,800	11,67,455	12,34,595			
				(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	242	Voucher	92,000	0	0	0	92,000	92,000	
			Total Object Head-- 1 :				92,000	0	0	0	92,000	92,000				
			Total Sub Head :				92,000	0	0	0	92,000	92,000				
			Total Minor Head 3 :				13,36,595	10,000	47,340	19,800	12,59,455	13,26,595				
			Total Sub Major Head 0 :				13,36,595	10,000	47,340	19,800	12,59,455	13,26,595				
Total Major Head 2070 :				13,36,595	10,000	47,340	19,800	12,59,455	13,26,595							
Total of Month :				13,36,595	10,000	47,340	19,800	12,59,455	13,26,595							
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		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	243	Voucher	4,77,395	4,000	0	0	4,73,395	4,73,395		
						General-Voted	261	Voucher	7,25,280	6,000	47,640	19,800	6,51,840	7,19,280		
						Total Object Head-- 1 :				12,02,675	10,000	47,640	19,800	11,25,235	11,92,675	

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute 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		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	02. Wages	General-Voted	1212	Voucher	59,365	0	0	0	59,365	59,365		
						Total Object Head-- 2 :				59,365	0	0	0	59,365	59,365	
						Total Sub Head :				12,62,040	10,000	47,640	19,800	11,84,600	12,52,040	
				(11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted	270	Voucher	94,500	0	0	0	94,500	94,500	
							Total Object Head-- 1 :				94,500	0	0	0	94,500	94,500
							Total Sub Head :				94,500	0	0	0	94,500	94,500
			Total Minor Head 3 :				13,56,540	10,000	47,640	19,800	12,79,100	13,46,540				
			Total Sub Major Head 0 :				13,56,540	10,000	47,640	19,800	12,79,100	13,46,540				
			Total Major Head 2070 :				13,56,540	10,000	47,640	19,800	12,79,100	13,46,540				
			Total of Month :				13,56,540	10,000	47,640	19,800	12,79,100	13,46,540				
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		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	289	Voucher	7,25,280	0	47,640	19,800	6,57,840	7,25,280		
						General-Voted	347	Voucher	1,50,750	0	0	0	1,50,750	1,50,750		
						General-Voted	348	Voucher	4,82,033	0	0	0	4,82,033	4,82,033		
						Total Object Head-- 1 :				13,58,063	0	47,640	19,800	12,90,623	13,58,063	
					02. Wages	General-Voted	2316	Voucher	59,365	0	0	0	59,365	59,365		

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Demand :				14 District Administration															
Department :				Personnel Department															
Treasury :				Shillong (North) Treasury															
D.D.O. :				2700002 Director Meghalaya Administrative Training Institute 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		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	02. Wages	Total Object Head-- 2 :					59,365	0	0	0	59,365	59,365			
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3157	Voucher	8,846	0	0	0	8,846	8,846					
							General-Voted	3158	Voucher	12,480	0	0	0	12,480	12,480				
							General-Voted	3852	Voucher	33,969	0	0	0	33,969	33,969				
						Total Object Head-- 11 :					55,295	0	0	0	55,295	55,295			
					(13) Office Expenses	General-Voted	2858	Voucher	10,050	0	0	0	10,050	10,050					
						General-Voted	2860	Voucher	1,32,936	0	0	0	1,32,936	1,32,936					
						General-Voted	2862	Voucher	4,550	0	0	0	4,550	4,550					
						General-Voted	2863	Voucher	20,951	0	0	0	20,951	20,951					
						General-Voted	2865	Voucher	500	0	0	0	500	500					
						General-Voted	3144	Voucher	950	0	0	0	950	950					
						General-Voted	3145	Voucher	2,360	0	0	0	2,360	2,360					
						General-Voted	3154	Voucher	1,69,012	0	0	0	1,69,012	1,69,012					
						General-Voted	3155	Voucher	2,24,218	0	0	0	2,24,218	2,24,218					
						General-Voted	3156	Voucher	21,36,676	0	0	0	21,36,676	21,36,676					
						General-Voted	3379	Voucher	27,155	0	0	0	27,155	27,155					
						General-Voted	3589	Voucher	14,428	0	0	0	14,428	14,428					
						General-Voted	3851	Voucher	3,000	0	0	0	3,000	3,000					
						Total Object Head-- 13 :					27,46,786	0	0	0	27,46,786	27,46,786			
					20.Other Administrative Expenses	General-Voted	2867	Voucher	2,366	0	0	0	2,366	2,366					
						General-Voted	3424	Voucher	3,05,426	0	0	0	3,05,426	3,05,426					
						Total Object Head-- 20 :					3,07,792	0	0	0	3,07,792	3,07,792			

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute 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		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	28. Payment For Professional And Special	General-Voted	3147	Voucher	5,100	0	0	0	5,100	5,100	
						General-Voted	3148	Voucher	1,790	0	0	0	1,790	1,790	
						General-Voted	3153	Voucher	29,400	0	0	0	29,400	29,400	
						Total Object Head-- 28 :			36,290	0	0	0	36,290	36,290	
			Total Sub Head :			45,63,591	0	47,640	19,800	44,96,151	45,63,591	45,63,591			
			(11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted	349	Voucher	94,500	0	0	0	94,500	94,500	
						Total Object Head-- 1 :			94,500	0	0	0	94,500	94,500	
						Total Sub Head :			94,500	0	0	0	94,500	94,500	
						Total Minor Head 3 :			46,58,091	0	47,640	19,800	45,90,651	46,58,091	46,58,091
			Total Sub Major Head 0 :			46,58,091	0	47,640	19,800	45,90,651	46,58,091	46,58,091			
Total Major Head 2070 :			46,58,091	0	47,640	19,800	45,90,651	46,58,091	46,58,091						
Total of Month :			46,58,091	0	47,640	19,800	45,90,651	46,58,091	46,58,091						
Total of DDO 2700002 :			1,20,87,213	50,000	2,84,640	1,18,800	1,16,33,773	1,20,37,213	1,20,37,213						
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															1,20,37,213
Summary of DDO wise expenditure															
(09) Meghalaya Administrative Training						(01) Salaries, Sumtuary General-Voted									

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Demand :	14	District Administration							
Department :	Personnel	Department							
Treasury :	Shillong (North)	Treasury							
D.D.O. :	2700002	Director Meghalaya Administrative Training Institute Shillong							
<u>Summary of DDO wise expenditure</u>									
2070	00	3	Institute	0	Allowance				79,71,505
2070	00	3	(09) Meghalaya Administrative Training Institute	0	02. Wages	General-Voted			3,18,401
2070	00	3	(09) Meghalaya Administrative Training Institute	0	(11) Travel Expenses, Conveyance Allowances	General-Voted			55,295
2070	00	3	(09) Meghalaya Administrative Training Institute	0	(13) Office Expenses	General-Voted			27,46,786
2070	00	3	(09) Meghalaya Administrative Training Institute	0	20.Other Administrative Expenses	General-Voted			3,07,792
2070	00	3	(09) Meghalaya Administrative Training Institute	0	28. Payment For Professional And Special	General-Voted			36,290
2070	00	3	(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted			6,01,144
									1,20,37,213

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Demand :				14 District Administration														
Department :				Personnel Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:				APR/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		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		1003	Voucher	9,92,988	0	1,35,640		0	8,57,348	9,92,988	
							Voted-Sixth-Schedule-Khasi		1006	Voucher	22,326	0	3,000		0	19,326	22,326	
							Voted-Sixth-Schedule-Khasi		1009	Voucher	3,21,688	1,000	46,900		2,200	2,71,588	3,20,688	
							Voted-Sixth-Schedule-Khasi		1014	Voucher	9,290	0	0		0	9,290	9,290	
							Voted-Sixth-Schedule-Khasi		1023	Voucher	3,90,728	0	0		0	3,90,728	3,90,728	
							Voted-Sixth-Schedule-Khasi		1098	Voucher	55,819	0	0		0	55,819	55,819	
							Voted-Sixth-Schedule-Khasi		1224	Voucher	12,000	0	0		0	12,000	12,000	
							Voted-Sixth-Schedule-Khasi		1225	Voucher	15,960	0	0		0	15,960	15,960	
							Voted-Sixth-Schedule-Khasi		1319	Voucher	1,40,865	0	0		0	1,40,865	1,40,865	
							Voted-Sixth-Schedule-Khasi		1445	Voucher	31,882	0	0		0	31,882	31,882	
							Voted-Sixth-Schedule-Khasi		1539	Voucher	14,700	0	0		0	14,700	14,700	
							Voted-Sixth-Schedule-Khasi		1540	Voucher	4,251	0	0		0	4,251	4,251	
							Voted-Sixth-Schedule-Khasi		1541	Voucher	29,758	0	0		0	29,758	29,758	
							Voted-Sixth-Schedule-Khasi		1542	Voucher	41,283	0	0		0	41,283	41,283	
							Voted-Sixth-Schedule-Khasi		1639	Voucher	2,55,888	0	0		0	2,55,888	2,55,888	

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Demand :				14	District Administration										
Department :				Personnel Department											
Treasury				Shillong (North) Treasury											
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi 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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1640	Voucher	29,639	0	0	0	29,639	29,639		
					Voted-Sixth-Schedule-Khasi	1641	Voucher	12,000	0	0	0	12,000	12,000		
					Voted-Sixth-Schedule-Khasi	983	Voucher	1,33,993	0	0	0	1,33,993	1,33,993		
					Voted-Sixth-Schedule-Khasi	991	Voucher	31,94,068	15,000	2,80,600	31,900	28,66,568	31,79,068		
					Voted-Sixth-Schedule-Khasi	998	Voucher	93,658	0	0	0	93,658	93,658		
					Total Object Head-- I :				58,02,784	16,000	4,66,140	34,100	52,86,544	57,86,784	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1805	Challan	-1,071	0	0	0	-1,071	-1,071		
					Total Object Head-- II :				-1,071	0	0	0	-1,071	-1,071	
					Total Sub Head :				58,01,713	16,000	4,66,140	34,100	52,85,473	57,85,713	
					Total Minor Head 93 :				58,01,713	16,000	4,66,140	34,100	52,85,473	57,85,713	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1012	Voucher	17,419	0	0	0	17,419	17,419	
						Voted-Sixth-Schedule-Khasi	1017	Voucher	1,08,277	0	18,500	0	89,777	1,08,277	
						Voted-Sixth-Schedule-Khasi	1028	Voucher	6,98,537	3,000	56,800	14,300	6,24,437	6,95,537	
						Total Object Head-- I :				8,24,233	3,000	75,300	14,300	7,31,633	8,21,233
			Total Sub Head :				8,24,233	3,000	75,300	14,300	7,31,633	8,21,233			
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1019	Voucher	1,35,746	2,000	9,400	4,400	1,19,946	1,33,746	

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi 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		
2053	00	094	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	997	Voucher	64,383	0	6,000		0	58,383	64,383
Total Object Head-- 1 :										2,00,129	2,000	15,400	4,400		1,78,329	1,98,129
Total Sub Head :										2,00,129	2,000	15,400	4,400		1,78,329	1,98,129
Total Minor Head 94 :										10,24,362	5,000	90,700	18,700		9,09,962	10,19,362
Total Sub Major Head 0 :										68,26,075	21,000	5,56,840	52,800		61,95,435	68,05,075
Total Major Head 2053 :										68,26,075	21,000	5,56,840	52,800		61,95,435	68,05,075
Total of Month :										68,26,075	21,000	5,56,840	52,800		61,95,435	68,05,075
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		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1078	Voucher	40,093	0	0		0	40,093	40,093
							Voted-Sixth-Schedule-Khasi	1080	Voucher	65,061	0	0		0	65,061	65,061
							Voted-Sixth-Schedule-Khasi	1081	Voucher	9,290	0	0		0	9,290	9,290
							Voted-Sixth-Schedule-Khasi	1085	Voucher	3,25,661	1,000	46,900		2,200	2,75,561	3,24,661
							Voted-Sixth-Schedule-Khasi	1087	Voucher	29,138	0	0		0	29,138	29,138
							Voted-Sixth-Schedule-Khasi	1088	Voucher	13,28,675	0	1,45,640		0	11,83,035	13,28,675

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Department :		Personnel Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills															
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		
2053	00	093	(01) D.C'S Establishment. 0			(01) Salaries	Voted-Sixth-Schedule-Khasi		1089	Voucher	1,50,496	0	0	0		1,50,496	1,50,496
							Voted-Sixth-Schedule-Khasi		1090	Voucher	35,46,079	15,000	2,81,975	31,900		32,17,204	35,31,079
							Voted-Sixth-Schedule-Khasi		1504	Voucher	13,327	0	0	0		13,327	13,327
							Voted-Sixth-Schedule-Khasi		1505	Voucher	22,326	0	3,000	0		19,326	22,326
							Voted-Sixth-Schedule-Khasi		1506	Voucher	13,473	0	0	0		13,473	13,473
							Voted-Sixth-Schedule-Khasi		1507	Voucher	11,491	0	0	0		11,491	11,491
							Voted-Sixth-Schedule-Khasi		1508	Voucher	8,226	0	0	0		8,226	8,226
							Voted-Sixth-Schedule-Khasi		1809	Voucher	32,285	0	0	0		32,285	32,285
							Voted-Sixth-Schedule-Khasi		1810	Voucher	63,234	0	7,160	0		56,074	63,234
							Voted-Sixth-Schedule-Khasi		1811	Voucher	33,604	0	0	0		33,604	33,604
							Voted-Sixth-Schedule-Khasi		1812	Voucher	14,224	0	0	0		14,224	14,224
							Voted-Sixth-Schedule-Khasi		1814	Voucher	1,22,321	0	0	0		1,22,321	1,22,321
							Voted-Sixth-Schedule-Khasi		2068	Voucher	35,339	0	0	0		35,339	35,339
							Voted-Sixth-Schedule-Khasi		2069	Voucher	5,202	0	0	0		5,202	5,202
							Voted-Sixth-Schedule-Khasi		2193	Voucher	11,960	0	0	0		11,960	11,960

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi 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		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Khasi	713	Voucher	29,970	0	0	0	29,970	29,970		
					Total Object Head-- 1 :					59,11,475	16,000	4,84,675	34,100	53,76,700	58,95,475	
					02. Wages	Voted-Sixth-Schedule-Khasi	1487	Voucher	25,920	0	0	0	25,920	25,920		
						Voted-Sixth-Schedule-Khasi	1490	Voucher	85,506	0	0	0	85,506	85,506		
						Voted-Sixth-Schedule-Khasi	1491	Voucher	77,760	0	0	0	77,760	77,760		
						Voted-Sixth-Schedule-Khasi	1493	Voucher	1,08,420	0	0	0	1,08,420	1,08,420		
					Total Object Head-- 2 :					2,97,606	0	0	0	2,97,606	2,97,606	
			Total Sub Head :					62,09,081	16,000	4,84,675	34,100	56,74,306	61,93,081			
			Total Minor Head 93 :					62,09,081	16,000	4,84,675	34,100	56,74,306	61,93,081			
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Khasi	1079	Voucher	15,640	0	0	0	15,640	15,640		
						Voted-Sixth-Schedule-Khasi	1082	Voucher	1,08,277	0	18,500	0	89,777	1,08,277		
						Voted-Sixth-Schedule-Khasi	1083	Voucher	7,16,537	3,000	56,800	14,300	6,42,437	7,13,537		
						Voted-Sixth-Schedule-Khasi	1813	Voucher	1,44,762	0	0	0	1,44,762	1,44,762		
					Total Object Head-- 1 :					9,85,216	3,000	75,300	14,300	8,92,616	9,82,216	
					Total Sub Head :					9,85,216	3,000	75,300	14,300	8,92,616	9,82,216	
			(05) District Selection Committee 0		(01) Salaries	Voted-Sixth-Schedule-Khasi	1084	Voucher	1,35,746	2,000	9,400	4,400	1,19,946	1,33,746		

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi 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		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1086	Voucher	64,383	0	6,000		0	58,383	64,383
Total Object Head-- 1 :										2,00,129	2,000	15,400		4,400	1,78,329	1,98,129
Total Sub Head :										2,00,129	2,000	15,400		4,400	1,78,329	1,98,129
Total Minor Head 94 :										11,85,345	5,000	90,700		18,700	10,70,945	11,80,345
Total Sub Major Head 0 :										73,94,426	21,000	5,75,375		52,800	67,45,251	73,73,426
Total Major Head 2053 :										73,94,426	21,000	5,75,375		52,800	67,45,251	73,73,426
Total of Month :										73,94,426	21,000	5,75,375		52,800	67,45,251	73,73,426
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		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		1821	Voucher	2,50,000	0	0		0	2,50,000	2,50,000
Total Object Head-- 14 :										2,50,000	0	0		0	2,50,000	2,50,000
Total Sub Head :										2,50,000	0	0		0	2,50,000	2,50,000
Total Minor Head 1 :										2,50,000	0	0		0	2,50,000	2,50,000
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1350	Voucher	90,604	0	0		0	90,604	90,604
						Voted-Sixth-Schedule-Khasi		1355	Voucher	11,472	0	0		0	11,472	11,472

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi 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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1406	Voucher	3,124	0	0	0	3,124	3,124		
					Voted-Sixth-Schedule-Khasi	1784	Voucher	23,333	0	0	0	23,333	23,333		
					Voted-Sixth-Schedule-Khasi	1980	Voucher	22,326	0	3,000	0	19,326	22,326		
					Voted-Sixth-Schedule-Khasi	2222	Voucher	3,30,889	0	0	0	3,30,889	3,30,889		
					Voted-Sixth-Schedule-Khasi	2587	Voucher	7,92,220	0	0	0	7,92,220	7,92,220		
					Voted-Sixth-Schedule-Khasi	2605	Voucher	76,692	0	0	0	76,692	76,692		
					Voted-Sixth-Schedule-Khasi	2609	Voucher	16,258	0	0	0	16,258	16,258		
					Voted-Sixth-Schedule-Khasi	2724	Voucher	5,538	0	0	0	5,538	5,538		
					Voted-Sixth-Schedule-Khasi	2725	Voucher	1,743	0	0	0	1,743	1,743		
					Voted-Sixth-Schedule-Khasi	2946	Voucher	26,611	0	0	0	26,611	26,611		
					Voted-Sixth-Schedule-Khasi	914	Voucher	3,25,661	1,000	36,900	2,200	2,85,561	3,24,661		
					Voted-Sixth-Schedule-Khasi	915	Voucher	35,63,418	15,000	2,81,975	47,300	32,19,143	35,48,418		
					Voted-Sixth-Schedule-Khasi	918	Voucher	6,841	0	0	0	6,841	6,841		
					Voted-Sixth-Schedule-Khasi	919	Voucher	73,338	0	0	0	73,338	73,338		
					Voted-Sixth-Schedule-Khasi	929	Voucher	46,755	0	0	0	46,755	46,755		

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Demand :				14	District Administration										
Department :				Personnel Department											
Treasury				Shillong (North) Treasury											
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi 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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		932	Voucher	1,50,496	0	0	0		1,50,496	1,50,496
					Voted-Sixth-Schedule-Khasi		935	Voucher	12,70,456	0	1,53,220	0		11,17,236	12,70,456
					Total Object Head-- 1 :				68,37,775	16,000	4,75,095	49,500		62,97,180	68,21,775
				02. Wages	Voted-Sixth-Schedule-Khasi		1393	Voucher	74,276	0	0	0		74,276	74,276
					Voted-Sixth-Schedule-Khasi		1394	Voucher	91,020	0	0	0		91,020	91,020
					Voted-Sixth-Schedule-Khasi		1666	Voucher	16,920	0	0	0		16,920	16,920
					Total Object Head-- 2 :				1,82,216	0	0	0		1,82,216	1,82,216
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1985	Voucher	5,337	0	0	0		5,337	5,337
					Voted-Sixth-Schedule-Khasi		2631	Voucher	270	0	0	0		270	270
					Voted-Sixth-Schedule-Khasi		2635	Voucher	900	0	0	0		900	900
					Voted-Sixth-Schedule-Khasi		2638	Voucher	36,615	0	0	0		36,615	36,615
					Voted-Sixth-Schedule-Khasi		2641	Voucher	58,392	0	0	0		58,392	58,392
					Voted-Sixth-Schedule-Khasi		3094	Voucher	19,464	0	0	0		19,464	19,464
					Total Object Head-- 11 :				1,20,978	0	0	0		1,20,978	1,20,978
				Total Sub Head :				71,40,969	16,000	4,75,095	49,500		66,00,374	71,24,969	
			Total Minor Head 93 :												

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Demand :			14 District Administration												
Department :			Personnel Department												
Treasury			Shillong (North) Treasury												
D.D.O. :			2700003 Deputy Commissioner Personal East Khasi 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		
2053	00	093							71,40,969	16,000	4,75,095		49,500	66,00,374	71,24,969
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2591	Voucher	27,093	0	0		0	27,093	27,093
						Voted-Sixth-Schedule-Khasi	2598	Voucher	1,61,733	0	0		0	1,61,733	1,61,733
						Voted-Sixth-Schedule-Khasi	923	Voucher	1,08,277	0	18,500		0	89,777	1,08,277
						Voted-Sixth-Schedule-Khasi	928	Voucher	4,748	0	0		0	4,748	4,748
						Voted-Sixth-Schedule-Khasi	938	Voucher	7,15,376	3,000	56,800		14,300	6,41,276	7,12,376
					Total Object Head-- I :				10,17,227	3,000	75,300		14,300	9,24,627	10,14,227
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1983	Voucher	25,600	0	0		0	25,600	25,600
						Voted-Sixth-Schedule-Khasi	1986	Voucher	21,073	0	0		0	21,073	21,073
						Voted-Sixth-Schedule-Khasi	1987	Voucher	5,932	0	0		0	5,932	5,932
						Voted-Sixth-Schedule-Khasi	1988	Voucher	5,092	0	0		0	5,092	5,092
						Voted-Sixth-Schedule-Khasi	1991	Voucher	5,307	0	0		0	5,307	5,307
						Voted-Sixth-Schedule-Khasi	1992	Voucher	20,285	0	0		0	20,285	20,285
						Voted-Sixth-Schedule-Khasi	1993	Voucher	22,244	0	0		0	22,244	22,244
						Voted-Sixth-Schedule-Khasi	1994	Voucher	5,254	0	0		0	5,254	5,254
					Total Object Head-- II :				1,10,787	0	0		0	1,10,787	1,10,787

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Demand :				14 District Administration														
Department :				Personnel Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi 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	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1213	Voucher	1,50,496	0	0	0	1,50,496	1,50,496					
					Voted-Sixth-Schedule-Khasi	1216	Voucher	1,600	0	0	0	1,600	1,600					
					Voted-Sixth-Schedule-Khasi	1220	Voucher	3,32,720	0	32,900	2,200	2,97,620	3,32,720					
					Voted-Sixth-Schedule-Khasi	1222	Voucher	1,08,860	0	0	0	1,08,860	1,08,860					
					Voted-Sixth-Schedule-Khasi	1224	Voucher	9,091	0	0	0	9,091	9,091					
					Voted-Sixth-Schedule-Khasi	1226	Voucher	36,38,895	15,000	2,84,975	29,700	33,09,220	36,23,895					
					Voted-Sixth-Schedule-Khasi	1230	Voucher	14,80,950	1,01,161	1,53,220	0	12,26,569	13,79,789					
					Voted-Sixth-Schedule-Khasi	1546	Voucher	11,667	0	0	0	11,667	11,667					
					Voted-Sixth-Schedule-Khasi	1547	Voucher	99,000	0	0	0	99,000	99,000					
					Voted-Sixth-Schedule-Khasi	1548	Voucher	22,875	0	3,000	0	19,875	22,875					
					Voted-Sixth-Schedule-Khasi	1830	Voucher	17,883	0	0	0	17,883	17,883					
					Voted-Sixth-Schedule-Khasi	2202	Voucher	40,792	0	0	0	40,792	40,792					
					Total Object Head-- 1 :				59,14,829	1,16,161	4,74,095	31,900	52,92,673	57,98,668				
					02. Wages	Voted-Sixth-Schedule-Khasi	1242	Voucher	19,866	0	0	0	19,866	19,866				
						Total Object Head-- 2 :				19,866	0	0	0	19,866	19,866			
06.Medical Treatment		Voted-Sixth-	2910	Voucher	45,363	0	0	0	45,363	45,363								

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi 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		
2053	00	093	(01) D.C'S Establishment. 0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2960	Voucher	85,764	0	0	0	85,764	85,764		
					Total Object Head-- 6 :				1,31,127	0	0	0	1,31,127	1,31,127	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1318	Voucher	8,720	0	0	0	8,720	8,720	
						Total Object Head-- 13 :				8,720	0	0	0	8,720	8,720
				Total Sub Head :				60,74,542	1,16,161	4,74,095	31,900	54,52,386	59,58,381		
			Total Minor Head 93 :				60,74,542	1,16,161	4,74,095	31,900	54,52,386	59,58,381			
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi	1211	Voucher	7,40,240	3,000	56,800	14,300	6,66,140	7,37,240		
					Voted-Sixth-Schedule-Khasi	1218	Voucher	1,10,740	0	18,500	0	92,240	1,10,740		
				Total Object Head-- 1 :				8,50,980	3,000	75,300	14,300	7,58,380	8,47,980		
				Total Sub Head :				8,50,980	3,000	75,300	14,300	7,58,380	8,47,980		
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1223	Voucher	65,760	0	6,000	0	59,760	65,760		
					Voted-Sixth-Schedule-Khasi	1233	Voucher	1,38,620	2,000	4,900	17,600	1,14,120	1,36,620		
				Total Object Head-- 1 :				2,04,380	2,000	10,900	17,600	1,73,880	2,02,380		
				Total Sub Head :				2,04,380	2,000	10,900	17,600	1,73,880	2,02,380		
			Total Minor Head 94 :				10,55,360	5,000	86,200	31,900	9,32,260	10,50,360			
		911	(01) D.C'S Establishment. 0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	11478	Challan	-3,08,452	0	0	0	-3,08,452	-3,08,452		

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East 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		
2053	00	911	(01) D.C'S Establishment. 0	70. Deduct Recoveries	Total Object Head-- 70 :					-3,08,452	0	0	0		-3,08,452	-3,08,452
					Total Sub Head :					-3,08,452	0	0	0		-3,08,452	-3,08,452
					Total Minor Head 911 :					-3,08,452	0	0	0		-3,08,452	-3,08,452
					Total Sub Major Head 0 :					68,21,450	1,21,161	5,60,295	63,800	60,76,194	67,00,289	
					Total Major Head 2053 :					68,21,450	1,21,161	5,60,295	63,800	60,76,194	67,00,289	
Total of Month :											68,21,450	1,21,161	5,60,295	63,800	60,76,194	67,00,289
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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1897	Voucher		81,314	0	0	0		81,314	81,314
					Voted-Sixth-Schedule-Khasi		1900	Voucher		22,875	0	3,000	0		19,875	22,875
					Voted-Sixth-Schedule-Khasi		2114	Voucher		12,000	0	0	0		12,000	12,000
					Voted-Sixth-Schedule-Khasi		815	Voucher		9,000	0	0	0		9,000	9,000
					Voted-Sixth-Schedule-Khasi		820	Voucher		1,54,924	0	0	0		1,54,924	1,54,924
					Voted-Sixth-Schedule-Khasi		824	Voucher		14,91,450	0	1,53,220	0		13,38,230	14,91,450
					Voted-Sixth-Schedule-Khasi		828	Voucher		63,445	0	0	0		63,445	63,445

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Demand :				14 District Administration												
Department :				Personnel Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi 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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	832	Voucher	37,42,515	9,000	2,83,835	38,500	34,11,180	37,33,515			
					Voted-Sixth-Schedule-Khasi	851	Voucher	9,000	0	0	0	9,000	9,000			
					Voted-Sixth-Schedule-Khasi	852	Voucher	3,42,450	0	29,900	2,200	3,10,350	3,42,450			
					Total Object Head-- 1 :			59,28,973	9,000	4,69,955	40,700	54,09,318	59,19,973			
					02. Wages	Voted-Sixth-Schedule-Khasi	2115	Voucher	1,82,040	0	0	0	1,82,040	1,82,040		
						Voted-Sixth-Schedule-Khasi	2116	Voucher	10,800	0	0	0	10,800	10,800		
						Voted-Sixth-Schedule-Khasi	2118	Voucher	1,74,930	0	0	0	1,74,930	1,74,930		
						Voted-Sixth-Schedule-Khasi	2119	Voucher	1,31,040	0	0	0	1,31,040	1,31,040		
					Total Object Head-- 2 :			4,98,810	0	0	0	4,98,810	4,98,810			
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2228	Voucher	5,242	0	0	0	5,242	5,242			
					Total Object Head-- 11 :			5,242	0	0	0	5,242	5,242			
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2981	Voucher	18,585	0	0	0	18,585	18,585			
					Voted-Sixth-Schedule-Khasi	2982	Voucher	1,45,952	0	0	0	1,45,952	1,45,952			
					Voted-Sixth-Schedule-Khasi	2985	Voucher	25,344	0	0	0	25,344	25,344			
					Voted-Sixth-Schedule-Khasi	2987	Voucher	23,030	0	0	0	23,030	23,030			
					Voted-Sixth-Schedule-Khasi	2988	Voucher	97,463	0	0	0	97,463	97,463			

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Demand :		14 District Administration														
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Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi 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		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2990	Voucher	29,242	0	0	0	29,242	29,242			
					Voted-Sixth-Schedule-Khasi	2992	Voucher	47,200	0	0	0	47,200	47,200			
					Voted-Sixth-Schedule-Khasi	2994	Voucher	8,397	0	0	0	8,397	8,397			
					Voted-Sixth-Schedule-Khasi	2995	Voucher	22,849	0	0	0	22,849	22,849			
					Voted-Sixth-Schedule-Khasi	3106	Voucher	23,010	0	0	0	23,010	23,010			
					Total Object Head-- 13 :					4,41,072	0	0	0	4,41,072	4,41,072	
					Total Sub Head :					68,74,097	9,000	4,69,955	40,700	63,54,442	68,65,097	
					Total Minor Head 93 :					68,74,097	9,000	4,69,955	40,700	63,54,442	68,65,097	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi	816	Voucher	7,60,120	2,000	56,800	14,300	6,87,020	7,58,120			
					Voted-Sixth-Schedule-Khasi	830	Voucher	1,13,890	0	18,500	0	95,390	1,13,890			
					Total Object Head-- 1 :					8,74,010	2,000	75,300	14,300	7,82,410	8,72,010	
				11.Travel Expenses	Voted-Sixth-Schedule-Khasi	2227	Voucher	4,213	0	0	0	4,213	4,213			
					Total Object Head-- 11 :					4,213	0	0	0	4,213	4,213	
					Total Sub Head :					8,78,223	2,000	75,300	14,300	7,86,623	8,76,223	
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	838	Voucher	67,720	0	6,000	0	61,720	67,720			
					Voted-Sixth-Schedule-Khasi	839	Voucher	1,42,680	1,000	9,400	2,200	1,30,080	1,41,680			

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi 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		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- 1 :				2,10,400	1,000	15,400	2,200		1,91,800	2,09,400
					02. Wages		Voted-Sixth-Schedule-Khasi	2117	Voucher	40,474	0	0	0		40,474	40,474
						Total Object Head-- 2 :				40,474	0	0	0		40,474	40,474
						Total Sub Head :				2,50,874	1,000	15,400	2,200		2,32,274	2,49,874
						Total Minor Head 94 :				11,29,097	3,000	90,700	16,500		10,18,897	11,26,097
						Total Sub Major Head 0 :				80,03,194	12,000	5,60,655	57,200		73,73,339	79,91,194
						Total Major Head 2053 :				80,03,194	12,000	5,60,655	57,200		73,73,339	79,91,194
Total of Month :										80,03,194	12,000	5,60,655	57,200		73,73,339	79,91,194
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		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	1954	Voucher	2,27,535	0	0	0		2,27,535	2,27,535
						Total Object Head-- 14 :				2,27,535	0	0	0		2,27,535	2,27,535
						Total Sub Head :				2,27,535	0	0	0		2,27,535	2,27,535
						Total Minor Head 1 :				2,27,535	0	0	0		2,27,535	2,27,535
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1704	Voucher	16,019	0	0	0		16,019	16,019
							Voted-Sixth-	1709								

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Demand :				14 District Administration												
Department :				Personnel Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				2700003 Deputy Commissioner Personal East 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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1709	Voucher	6,194	0	0	0	6,194	6,194		
					Voted-Sixth-Schedule-Khasi		1712	Voucher	22,875	0	3,000	0	19,875	22,875		
					Voted-Sixth-Schedule-Khasi		2370	Voucher	1,09,225	0	0	0	1,09,225	1,09,225		
					Voted-Sixth-Schedule-Khasi		2372	Voucher	1,742	0	0	0	1,742	1,742		
					Voted-Sixth-Schedule-Khasi		2732	Voucher	24,990	0	0	0	24,990	24,990		
					Voted-Sixth-Schedule-Khasi		2904	Voucher	1,98,936	0	0	0	1,98,936	1,98,936		
					Voted-Sixth-Schedule-Khasi		3288	Voucher	18,000	0	0	0	18,000	18,000		
					Voted-Sixth-Schedule-Khasi		3668	Voucher	14,000	0	0	0	14,000	14,000		
					Voted-Sixth-Schedule-Khasi		849	Voucher	36,88,381	1,000	2,82,835	38,500	33,66,046	36,87,381		
					Voted-Sixth-Schedule-Khasi		865	Voucher	1,54,924	0	0	0	1,54,924	1,54,924		
					Voted-Sixth-Schedule-Khasi		871	Voucher	11,14,075	0	1,03,220	0	10,10,855	11,14,075		
					Voted-Sixth-Schedule-Khasi		888	Voucher	12,000	0	0	0	12,000	12,000		
					Voted-Sixth-Schedule-Khasi		892	Voucher	1,29,214	0	0	0	1,29,214	1,29,214		
					Voted-Sixth-Schedule-Khasi		894	Voucher	3,42,450	0	29,900	2,200	3,10,350	3,42,450		

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Demand :		14 District Administration													
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Treasury :		Shillong (North) Treasury													
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi 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		
2053	00	093	(01) D.C'S Establishment. 0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1952	Voucher	50,990	0	0	0	50,990	50,990		
				Total Object Head-- 6 :					50,990	0	0	0	50,990	50,990	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1957	Voucher	1,215	0	0	0	1,215	1,215		
					Voted-Sixth-Schedule-Khasi	1960	Voucher	57,415	0	0	0	57,415	57,415		
					Voted-Sixth-Schedule-Khasi	1962	Voucher	22,337	0	0	0	22,337	22,337		
					Voted-Sixth-Schedule-Khasi	2560	Voucher	33,858	0	0	0	33,858	33,858		
					Total Object Head-- 11 :					1,14,825	0	0	0	1,14,825	1,14,825
				Total Sub Head :					60,18,840	1,000	4,18,955	40,700	55,58,185	60,17,840	
				Total Minor Head 93 :					60,18,840	1,000	4,18,955	40,700	55,58,185	60,17,840	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi	1702	Voucher	4,645	0	0	0	4,645	4,645		
					Voted-Sixth-Schedule-Khasi	2371	Voucher	1,452	0	0	0	1,452	1,452		
					Voted-Sixth-Schedule-Khasi	2902	Voucher	72,122	0	0	0	72,122	72,122		
					Voted-Sixth-Schedule-Khasi	3289	Voucher	18,000	0	0	0	18,000	18,000		
					Voted-Sixth-Schedule-Khasi	3667	Voucher	7,000	0	0	0	7,000	7,000		
					Voted-Sixth-Schedule-Khasi	880	Voucher	7,52,281	0	56,800	14,300	6,81,181	7,52,281		
					Voted-Sixth-	885	Voucher	7,548	0	0	0	7,548	7,548		

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East 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		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		886	Voucher	1,13,890	0	18,500		0	95,390	1,13,890
					Total Object Head-- I :					9,76,938	0	75,300	14,300	8,87,338	9,76,938	
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		2303	Voucher	6,556	0	0		0	6,556	6,556
						Voted-Sixth-Schedule-Khasi		2305	Voucher	6,593	0	0		0	6,593	6,593
						Voted-Sixth-Schedule-Khasi		2306	Voucher	24,800	0	0		0	24,800	24,800
						Voted-Sixth-Schedule-Khasi		2375	Voucher	19,855	0	0		0	19,855	19,855
						Voted-Sixth-Schedule-Khasi		2376	Voucher	24,800	0	0		0	24,800	24,800
						Voted-Sixth-Schedule-Khasi		2379	Voucher	18,323	0	0		0	18,323	18,323
						Voted-Sixth-Schedule-Khasi		2561	Voucher	18,214	0	0		0	18,214	18,214
						Voted-Sixth-Schedule-Khasi		2562	Voucher	5,700	0	0		0	5,700	5,700
						Voted-Sixth-Schedule-Khasi		2613	Voucher	26,350	0	0		0	26,350	26,350
						Voted-Sixth-Schedule-Khasi		2733	Voucher	14,338	0	0		0	14,338	14,338
						Voted-Sixth-Schedule-Khasi		2735	Voucher	9,240	0	0		0	9,240	9,240
						Voted-Sixth-Schedule-Khasi		2736	Voucher	17,850	0	0		0	17,850	17,850
					Total Object Head-- II :					1,92,619	0	0	0	1,92,619	1,92,619	

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Demand :		14 District Administration																										
Department :		Personnel Department																										
Treasury :		Shillong (North) Treasury																										
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi 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						
2053	00	094	(02) Process Serving Establishment		Total Sub Head :										11,69,557		0		75,300		14,300		10,79,957		11,69,557			
			(05) District Selection Committee		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		856		Voucher		67,720		0		6,000		0		61,720		67,720			
									Voted-Sixth-Schedule-Khasi		889		Voucher		1,42,680		0		9,400		2,200		1,31,080		1,42,680			
							Total Object Head-- 1 :				2,10,400		0		15,400		2,200		1,92,800		2,10,400							
							02. Wages		Voted-Sixth-Schedule-Khasi		1892		Voucher		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		Voted-Sixth-Schedule-Khasi		2304		Voucher		9,556		0		0		0		9,556		9,556			
									Voted-Sixth-Schedule-Khasi		2374		Voucher		13,611		0		0		0		13,611		13,611			
									Voted-Sixth-Schedule-Khasi		2378		Voucher		17,122		0		0		0		17,122		17,122			
							Total Object Head-- 11 :				40,289		0		0		0		40,289		40,289							
							Total Sub Head :										2,60,979		0		15,400		2,200		2,43,379		2,60,979	
							Total Minor Head 94 :										14,30,536		0		90,700		16,500		13,23,336		14,30,536	
							Total Sub Major Head 0 :										76,76,911		1,000		5,09,655		57,200		71,09,056		76,75,911	
							Total Major Head 2053 :										76,76,911		1,000		5,09,655		57,200		71,09,056		76,75,911	
				Total of Month :										76,76,911		1,000		5,09,655		57,200		71,09,056		76,75,911				
				Total of DDO 2700003 :										4,55,17,448		1,97,161		33,28,615		3,52,000		4,16,39,672		4,53,20,287				

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Demand :	14	District Administration					
Department :	Personnel	Department					
Treasury :	Shillong (North)	Treasury					
D.D.O. :	2700003	Deputy Commissioner Personal East Khasi Hills					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							4,53,20,287
Summary of DDO wise expenditure							
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	4,77,535
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,60,74,700
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	9,98,498
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,82,117
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,39,974
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,49,792
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	55,14,604
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	3,07,619
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12,63,328
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi	50,764
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	69,808
2053	00	911	(01) D.C'S Establishment.	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-3,08,452
							4,53,20,287

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Demand :			14 District Administration												
Department :			Personnel Department												
Treasury :			Shillong (North) Treasury												
D.D.O. :			2700005 Sub-Divisional Officer (C) Pynursla Civil Sub-Division												
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		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1096	Voucher	1,93,926	0	17,500	0	1,76,426	1,93,926	
						Voted-Sixth-Schedule-Khasi	1166	Voucher	11,967	0	0	0	11,967	11,967	
						Voted-Sixth-Schedule-Khasi	1169	Voucher	4,49,940	0	30,800	0	4,19,140	4,49,940	
						Total Object Head-- I :			6,55,833	0	48,300	0	6,07,533	6,55,833	
			Total Sub Head :			6,55,833	0	48,300	0	6,07,533	6,55,833				
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1167	Voucher	4,516	0	0	0	4,516	4,516	
						Total Object Head-- I :			4,516	0	0	0	4,516	4,516	
						Total Sub Head :			4,516	0	0	0	4,516	4,516	
						Total Minor Head 94 :			6,60,349	0	48,300	0	6,12,049	6,60,349	
			Total Sub Major Head 0 :			6,60,349	0	48,300	0	6,12,049	6,60,349				
Total Major Head 2053 :			6,60,349	0	48,300	0	6,12,049	6,60,349							
Total of Month :			6,60,349	0	48,300	0	6,12,049	6,60,349							
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		

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Demand :				14	District Administration											
Department :				Personnel Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				2700005 Sub-Divisional Officer (C) Pynursla Civil Sub-Division												
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		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1077	Voucher	1,96,610	0	17,680	0	1,78,930	1,96,610		
						Voted-Sixth-Schedule-Khasi	1603	Voucher	41,033	0	0	0	41,033	41,033		
						Voted-Sixth-Schedule-Khasi	717	Voucher	4,54,296	0	30,800	0	4,23,496	4,54,296		
						Voted-Sixth-Schedule-Khasi	719	Voucher	53,000	0	0	0	53,000	53,000		
						Total Object Head-- 1 :				7,44,939	0	48,480	0	6,96,459	7,44,939	
					02. Wages	Voted-Sixth-Schedule-Khasi	2308	Voucher	28,802	0	0	0	28,802	28,802		
						Total Object Head-- 2 :				28,802	0	0	0	28,802	28,802	
						Total Sub Head :				7,73,741	0	48,480	0	7,25,261	7,73,741	
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1604	Voucher	15,484	0	0	0	15,484	15,484
								Voted-Sixth-Schedule-Khasi	720	Voucher	20,000	0	0	0	20,000	20,000
			Total Object Head-- 1 :				35,484	0	0	0	35,484	35,484				
			Total Sub Head :				35,484	0	0	0	35,484	35,484				
			Total Minor Head 94 :				8,09,225	0	48,480	0	7,60,745	8,09,225				
			Total Sub Major Head 0 :				8,09,225	0	48,480	0	7,60,745	8,09,225				
Total Major Head 2053 :				8,09,225	0	48,480	0	7,60,745	8,09,225							
										8,09,225						

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Demand :			14 District Administration																												
Department :			Personnel Department																												
Treasury :			Shillong (North) Treasury																												
D.D.O. :			2700005 Sub-Divisional Officer (C) Pynursla Civil Sub-Division																												
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								
																					0		48,480			0		7,60,745		8,09,225	
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								
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		3649	Voucher	14,402	0	0	0	14,402	14,402																
						Total Object Head-- 14 :				14,402	0	0	0	14,402	14,402																
						Total Sub Head :				14,402	0	0	0	14,402	14,402																
						Total Minor Head 1 :				14,402	0	0	0	14,402	14,402																
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2585	Voucher	8,052	0	0	0	8,052	8,052																	
						Voted-Sixth-Schedule-Khasi	3090	Voucher	1,01,096	0	0	0	1,01,096	1,01,096																	
						Voted-Sixth-Schedule-Khasi	3092	Voucher	49,269	0	0	0	49,269	49,269																	
						Voted-Sixth-Schedule-Khasi	908	Voucher	4,54,296	0	30,800	0	4,23,496	4,54,296																	
						Voted-Sixth-Schedule-Khasi	912	Voucher	65,398	0	0	0	65,398	65,398																	
						Voted-Sixth-Schedule-Khasi	927	Voucher	53,000	0	0	0	53,000	53,000																	
						Voted-Sixth-Schedule-Khasi	930	Voucher	1,96,610	0	17,680	0	1,78,930	1,96,610																	

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700005 Sub-Divisional Officer (C) Pynursla Civil Sub-Division														
Month of Account:		JUN/2022														
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		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Total Object Head-- 1 :				9,27,721	0	48,480	0	8,79,241	9,27,721	
					02. Wages	Voted-Sixth-Schedule-Khasi	1785	Voucher	21,196	0	0	0	21,196	21,196		
					Total Object Head-- 2 :				21,196	0	0	0	21,196	21,196		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3691	Voucher	25,000	0	0	0	25,000	25,000		
						Voted-Sixth-Schedule-Khasi	3692	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Khasi	3693	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Khasi	3697	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Khasi	3698	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 11 :				60,000	0	0	0	60,000	60,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3694	Voucher	88,000	0	0	0	88,000	88,000		
						Voted-Sixth-Schedule-Khasi	3695	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Khasi	3696	Voucher	30,000	0	0	0	30,000	30,000		
					Total Object Head-- 13 :				1,30,000	0	0	0	1,30,000	1,30,000		
					Total Sub Head :				11,38,917	0	48,480	0	10,90,437	11,38,917		
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	910	Voucher	20,000	0	0	0	20,000	20,000		

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Demand :				14	District Administration											
Department :				Personnel Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				2700005 Sub-Divisional Officer (C) Pynursla Civil Sub-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		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- I :				20,000	0	0	0	20,000	20,000	
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	3486	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Khasi	3487	Voucher	7,776	0	0	0	7,776	7,776		
						Voted-Sixth-Schedule-Khasi	3488	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Khasi	3490	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Khasi	3491	Voucher	5,000	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Khasi	3494	Voucher	7,224	0	0	0	7,224	7,224		
						Voted-Sixth-Schedule-Khasi	3496	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head-- II :				40,000	0	0	0	40,000	40,000		
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	3699	Voucher	73,750	0	0	0	73,750	73,750		
					Total Object Head-- 13 :				73,750	0	0	0	73,750	73,750		
					Total Sub Head :				1,33,750	0	0	0	1,33,750	1,33,750		
					Total Minor Head 94 :				12,72,667	0	48,480	0	12,24,187	12,72,667		
					Total Sub Major Head 0 :				12,87,069	0	48,480	0	12,38,589	12,87,069		
					Total Major Head 2053 :				12,87,069	0	48,480	0	12,38,589	12,87,069		
Total of Month :				12,87,069	0	48,480	0	12,38,589	12,87,069							

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2700005 Sub-Divisional Officer (C) Pynursla Civil Sub-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		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1209	Voucher	2,01,125	0	17,680	0			1,83,445	2,01,125
						Voted-Sixth-Schedule-Khasi	1237	Voucher	8,835	0	0	0		8,835	8,835	
						Voted-Sixth-Schedule-Khasi	1238	Voucher	4,60,635	428	30,800	0		4,29,407	4,60,207	
						Total Object Head-- 1 :			6,70,595	428	48,480	0		6,21,687	6,70,167	
					02. Wages	Voted-Sixth-Schedule-Khasi	1679	Voucher	9,698	0	0	0		9,698	9,698	
						Total Object Head-- 2 :			9,698	0	0	0		9,698	9,698	
					Total Sub Head :				6,80,293	428	48,480	0		6,31,385	6,79,865	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1236	Voucher	3,334	0	0	0		3,334	3,334	
						Total Object Head-- 1 :			3,334	0	0	0		3,334	3,334	
						Total Sub Head :				3,334	0	0	0		3,334	3,334
Total Minor Head 94 :				6,83,627	428	48,480	0		6,34,719	6,83,199						
Total Sub Major Head 0 :				6,83,627	428	48,480	0		6,34,719	6,83,199						
Total Major Head 2053 :				6,83,627	428	48,480	0		6,34,719	6,83,199						
Total of Month :				6,83,627	428	48,480	0		6,34,719	6,83,199						
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700005 Sub-Divisional Officer (C) Pynursla Civil Sub-Division														
Month of Account:		AUG/2022														
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		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		826	Voucher	2,01,125	0	17,680	0		1,83,445	2,01,125
						Voted-Sixth-Schedule-Khasi		835	Voucher	4,71,705	500	35,880	0		4,35,325	4,71,205
						Voted-Sixth-Schedule-Khasi		844	Voucher	69,125	0	0	0		69,125	69,125
						Voted-Sixth-Schedule-Khasi		847	Voucher	20,000	0	0	0		20,000	20,000
						Voted-Sixth-Schedule-Khasi		849	Voucher	58,950	0	0	0		58,950	58,950
						Total Object Head-- 1 :				8,20,905	500	53,560	0		7,66,845	8,20,405
					02. Wages	Voted-Sixth-Schedule-Khasi		1539	Voucher	24,245	0	0	0		24,245	24,245
						Total Object Head-- 2 :				24,245	0	0	0		24,245	24,245
					Total Sub Head :				8,45,150	500	53,560	0		7,91,090	8,44,650	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		845	Voucher	28,650	0	0	0		28,650	28,650
						Voted-Sixth-Schedule-Khasi		848	Voucher	10,000	0	0	0		10,000	10,000
						Voted-Sixth-Schedule-Khasi		850	Voucher	22,380	0	0	0		22,380	22,380
						Total Object Head-- 1 :				61,030	0	0	0		61,030	61,030
					Total Sub Head :				61,030	0	0	0		61,030	61,030	
			Total Minor Head 94 :				9,06,180	500	53,560	0		8,52,120	9,05,680			

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Demand :				14	District Administration											
Department :				Personnel Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				2700005 Sub-Divisional Officer (C) Pynursla Civil Sub-Division												
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		
2053		00		Total Sub Major Head 0 :						9,06,180	500	53,560	0		8,52,120	9,05,680
				Total Major Head 2053 :						9,06,180	500	53,560	0		8,52,120	9,05,680
				Total of Month :						9,06,180	500	53,560	0		8,52,120	9,05,680
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		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		859	Voucher	4,71,705	500	35,880	0		4,35,325	4,71,205
						Voted-Sixth-Schedule-Khasi		864	Voucher	78,950	0	0	0		78,950	78,950
						Voted-Sixth-Schedule-Khasi		877	Voucher	2,01,125	0	17,680	0		1,83,445	2,01,125
						Total Object Head-- 1 :				7,51,780	500	53,560	0		6,97,720	7,51,280
					02. Wages	Voted-Sixth-Schedule-Khasi		1713	Voucher	35,824	0	0	0		35,824	35,824
						Total Object Head-- 2 :				35,824	0	0	0		35,824	35,824
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		3944	Voucher	5,000	0	0	0		5,000	5,000
						Voted-Sixth-Schedule-Khasi		3945	Voucher	13,792	0	0	0		13,792	13,792
						Voted-Sixth-Schedule-Khasi		3951	Voucher	20,000	0	0	0		20,000	20,000

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Demand :				14 District Administration														
Department :				Personnel Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				2700005 Sub-Divisional Officer (C) Pynursla Civil Sub-Division														
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		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3952	Voucher	21,208	0	0	0	21,208	21,208				
					Total Object Head-- 11 :				60,000	0	0	0	60,000	60,000				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3666	Voucher	7,33,079	0	0	0	7,33,079	7,33,079				
					Total Object Head-- 13 :				7,33,079	0	0	0	7,33,079	7,33,079				
					Total Sub Head :				15,80,683	500	53,560	0	15,26,623	15,80,183				
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	858	Voucher	32,380	0	0	0	32,380	32,380				
					Total Object Head-- 1 :				32,380	0	0	0	32,380	32,380				
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	3943	Voucher	10,000	0	0	0	10,000	10,000				
						Voted-Sixth-Schedule-Khasi	3946	Voucher	10,000	0	0	0	10,000	10,000				
						Voted-Sixth-Schedule-Khasi	3947	Voucher	5,000	0	0	0	5,000	5,000				
						Voted-Sixth-Schedule-Khasi	3948	Voucher	5,000	0	0	0	5,000	5,000				
						Voted-Sixth-Schedule-Khasi	3949	Voucher	5,000	0	0	0	5,000	5,000				
						Voted-Sixth-Schedule-Khasi	3950	Voucher	5,000	0	0	0	5,000	5,000				
						Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000			
					Total Sub Head :				72,380	0	0	0	72,380	72,380				

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Demand :		14	District Administration															
Department :		Personnel Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2700005 Sub-Divisional Officer (C) Pynursla Civil Sub-Division																
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		
2053	00	094						Total Minor Head	94 :			16,53,063	500	53,560	0	15,99,003	16,52,563	
								Total Sub Major Head	0 :			16,53,063	500	53,560	0	15,99,003	16,52,563	
								Total Major Head	2053 :			16,53,063	500	53,560	0	15,99,003	16,52,563	
								Total of Month	:			16,53,063	500	53,560	0	15,99,003	16,52,563	
								Total of DDO	2700005 :			59,99,513	1,428	3,00,860	0	56,97,225	59,98,085	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)					0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi					14,402		
2053	00	94	(01) Sub-Divisional Establishment					0	(01) Salaries		Voted-Sixth-Schedule-Khasi					45,70,345		
2053	00	94	(01) Sub-Divisional Establishment					0	02. Wages		Voted-Sixth-Schedule-Khasi					1,19,765		
2053	00	94	(01) Sub-Divisional Establishment					0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi					1,20,000		
2053	00	94	(01) Sub-Divisional Establishment					0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi					8,63,079		
2053	00	94	(02) Process Serving Establishment					0	01. Salaries		Voted-Sixth-Schedule-Khasi					1,56,744		

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Demand :	14	District Administration					
Department :	Personnel	Department					
Treasury :	Shillong (North)	Treasury					
D.D.O. :	2700005	Sub-Divisional Officer (C) Pynursla Civil Sub-Division					
<i>Summary of DDO wise expenditure</i>							
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	80,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	73,750
							59,98,085

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Jowai Treasury													
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District													
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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		298	Voucher	7,839	0	0	0	0	7,839	7,839
					Voted-Sixth-Schedule-Jaintia		299	Voucher	2,23,098	1,000	22,000	4,400	1,95,698	2,22,098	
					Voted-Sixth-Schedule-Jaintia		300	Voucher	1,881	0	0	0	1,881	1,881	
					Voted-Sixth-Schedule-Jaintia		302	Voucher	23,981	0	0	0	23,981	23,981	
					Voted-Sixth-Schedule-Jaintia		304	Voucher	19,752	0	5,000	2,200	12,552	19,752	
					Voted-Sixth-Schedule-Jaintia		306	Voucher	5,50,856	0	10,000	0	5,40,856	5,50,856	
					Voted-Sixth-Schedule-Jaintia		309	Voucher	1,98,469	0	20,000	0	1,78,469	1,98,469	
					Voted-Sixth-Schedule-Jaintia		311	Voucher	13,82,671	10,000	1,67,500	26,400	11,78,771	13,72,671	
					Voted-Sixth-Schedule-Jaintia		374	Voucher	2,318	0	0	0	2,318	2,318	
					Total Object Head-- I :				24,10,865	11,000	2,24,500	33,000	21,42,365	23,99,865	
					Total Sub Head :				24,10,865	11,000	2,24,500	33,000	21,42,365	23,99,865	
					Total Minor Head 93 :				24,10,865	11,000	2,24,500	33,000	21,42,365	23,99,865	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia		303	Voucher	2,60,833	1,000	32,500	4,400	2,22,933	2,59,833	
					Total Object Head-- I :				2,60,833	1,000	32,500	4,400	2,22,933	2,59,833	
					Total Sub Head :				2,60,833	1,000	32,500	4,400	2,22,933	2,59,833	
				(05) District Selection 0	(01) Salaries	Voted-Sixth-		301	Voucher	1,08,603	0	0	0	0	1,08,603

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
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		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		377	Voucher	15,594	0	0		0	15,594	15,594
Total Object Head-- 1 :										1,24,197	0	0		0	1,24,197	1,24,197
Total Sub Head :										1,24,197	0	0		0	1,24,197	1,24,197
Total Minor Head 94 :										3,85,030	1,000	32,500		4,400	3,47,130	3,84,030
Total Sub Major Head 0 :										27,95,895	12,000	2,57,000		37,400	24,89,495	27,83,895
Total Major Head 2053 :										27,95,895	12,000	2,57,000		37,400	24,89,495	27,83,895
Total of Month :										27,95,895	12,000	2,57,000		37,400	24,89,495	27,83,895
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		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		176	Voucher	2,02,156	0	20,000		0	1,82,156	2,02,156
						Voted-Sixth-Schedule-Jaintia		177	Voucher	3,71,056	0	10,000		0	3,61,056	3,71,056
						Voted-Sixth-Schedule-Jaintia		178	Voucher	14,14,299	10,000	1,68,000		28,600	12,07,699	14,04,299
						Voted-Sixth-Schedule-Jaintia		179	Voucher	16,602	0	0		0	16,602	16,602
						Voted-Sixth-Schedule-Jaintia		388	Voucher	5,059	0	0		0	5,059	5,059
						Voted-Sixth-Schedule-Jaintia		391	Voucher	5,811	0	0		0	5,811	5,811

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	392	Voucher	2,23,098	1,000	22,000	4,400	1,95,698	2,22,098			
					Voted-Sixth-Schedule-Jaintia	921	Voucher	9,234	0	0	0	9,234	9,234			
					Total Object Head-- 1 :				22,47,315	11,000	2,20,000	33,000	19,83,315	22,36,315		
				02. Wages	Voted-Sixth-Schedule-Jaintia	393	Voucher	38,070	0	0	0	38,070	38,070			
					Voted-Sixth-Schedule-Jaintia	395	Voucher	44,760	0	0	0	44,760	44,760			
					Total Object Head-- 2 :				82,830	0	0	0	82,830	82,830		
			Total Sub Head :				23,30,145	11,000	2,20,000	33,000	20,66,145	23,19,145				
			Total Minor Head 93 :				23,30,145	11,000	2,20,000	33,000	20,66,145	23,19,145				
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia	387	Voucher	2,50,833	1,000	32,500	4,400	2,12,933	2,49,833			
					Voted-Sixth-Schedule-Jaintia	775	Voucher	4,333	0	0	0	4,333	4,333			
					Voted-Sixth-Schedule-Jaintia	776	Voucher	5,667	0	0	0	5,667	5,667			
				Total Object Head-- 1 :				2,60,833	1,000	32,500	4,400	2,22,933	2,59,833			
				Total Sub Head :				2,60,833	1,000	32,500	4,400	2,22,933	2,59,833			
				(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	175	Voucher	1,08,603	0	0	0	1,08,603	1,08,603		
			Total Object Head-- 1 :				1,08,603	0	0	0	1,08,603	1,08,603				
Total Sub Head :						1,08,603	0	0	0	1,08,603	1,08,603					

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Demand :		14 District Administration																				
Department :		Personnel Department																				
Treasury :		Jowai Treasury																				
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District																				
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									
2053	00	094	Total Minor Head 94 :						3,69,436	1,000	32,500	4,400	3,31,536	3,68,436								
									26,99,581	12,000	2,52,500	37,400	23,97,681	26,87,581								
									26,99,581	12,000	2,52,500	37,400	23,97,681	26,87,581								
									26,99,581	12,000	2,52,500	37,400	23,97,681	26,87,581								
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									
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)						0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	1406	Voucher	2,04,772	0	0	0	2,04,772	2,04,772			
											Voted-Sixth-Schedule-Jaintia	1407	Voucher	561	0	0	0	561	561			
											Total Object Head-- 14 :						2,05,333	0	0	0	2,05,333	2,05,333
											Total Sub Head :						2,05,333	0	0	0	2,05,333	2,05,333
									2,05,333	0	0	0	2,05,333	2,05,333								
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1057	Voucher	3,42,727	0	0	0	3,42,727	3,42,727								
						Voted-Sixth-Schedule-Jaintia	1058	Voucher	91,824	0	0	0	91,824	91,824								
						Voted-Sixth-Schedule-Jaintia	1153	Voucher	52,965	0	0	0	52,965	52,965								
						Voted-Sixth-Schedule-Jaintia	139	Voucher	3,71,056	0	10,000	0	3,61,056	3,71,056								

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill 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		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia	141	Voucher	2,23,098	1,000	22,000	4,400	1,95,698	2,22,098		
						Voted-Sixth-Schedule-Jaintia	143	Voucher	2,02,156	0	20,000	0	1,82,156	2,02,156		
						Voted-Sixth-Schedule-Jaintia	144	Voucher	14,39,202	15,059	1,80,000	28,600	12,15,543	14,24,143		
						Voted-Sixth-Schedule-Jaintia	567	Voucher	75,491	0	0	0	75,491	75,491		
						Voted-Sixth-Schedule-Jaintia	852	Voucher	14,054	0	0	0	14,054	14,054		
						Total Object Head-- 1 :				28,12,573	16,059	2,32,000	33,000	25,31,514	27,96,514	
			02. Wages		Voted-Sixth-Schedule-Jaintia	1405	Voucher	44,760	0	0	0	44,760	44,760			
					Voted-Sixth-Schedule-Jaintia	1408	Voucher	38,070	0	0	0	38,070	38,070			
					Total Object Head-- 2 :				82,830	0	0	0	82,830	82,830		
			(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia	1157	Voucher	20,655	0	0	0	20,655	20,655			
					Total Object Head-- 11 :				20,655	0	0	0	20,655	20,655		
			Total Sub Head :							29,16,058	16,059	2,32,000	33,000	26,34,999	28,99,999	
			Total Minor Head 93 :							29,16,058	16,059	2,32,000	33,000	26,34,999	28,99,999	
	094		(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1060	Voucher	59,334	0	0	0	59,334	59,334		
						Voted-Sixth-Schedule-Jaintia	142	Voucher	2,60,833	1,000	32,500	4,400	2,22,933	2,59,833		
						Total Object Head-- 1 :				3,20,167	1,000	32,500	4,400	2,82,267	3,19,167	

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Demand :		14 District Administration																				
Department :		Personnel Department																				
Treasury :		Jowai Treasury																				
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill 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								
2053	00	094	(02) Process Serving Establishment		Total Sub Head :												3,20,167	1,000	32,500	4,400	2,82,267	3,19,167
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1059	Voucher	25,542	0	0	0	25,542	25,542							
						Voted-Sixth-Schedule-Jaintia		140	Voucher	1,08,603	0	0	0	1,08,603	1,08,603							
						Total Object Head-- 1 :				1,34,145	0	0	0	1,34,145	1,34,145							
						Total Sub Head :				1,34,145	0	0	0	1,34,145	1,34,145							
			Total Minor Head 94 :		4,54,312	1,000	32,500	4,400	4,16,412	4,53,312												
			Total Sub Major Head 0 :		35,75,703	17,059	2,64,500	37,400	32,56,744	35,58,644												
			Total Major Head 2053 :		35,75,703	17,059	2,64,500	37,400	32,56,744	35,58,644												
Total of Month :		35,75,703	17,059	2,64,500	37,400	32,56,744	35,58,644															
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								
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)		0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia	1354	Voucher	70,528	0	0	0	70,528	70,528						
						Voted-Sixth-Schedule-Jaintia		1355	Voucher	658	0	0	0	658	658							
								Total Object Head-- 14 :				71,186	0	0	0	71,186	71,186					
								Total Sub Head :				71,186	0	0	0	71,186	71,186					

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
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		
2053	00	001	Total Minor Head I :							71,186	0	0	0	71,186	71,186	
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1143	Voucher	4,500	0	0	0	4,500	4,500		
					Voted-Sixth-Schedule-Jaintia		444	Voucher	3,81,375	0	10,000	0	3,71,375	3,81,375		
					Voted-Sixth-Schedule-Jaintia		445	Voucher	2,02,156	0	20,000	0	1,82,156	2,02,156		
					Voted-Sixth-Schedule-Jaintia		447	Voucher	1,90,388	1,000	22,000	4,400	1,62,988	1,89,388		
					Voted-Sixth-Schedule-Jaintia		449	Voucher	13,48,317	10,000	1,77,500	28,600	11,32,217	13,38,317		
					Voted-Sixth-Schedule-Jaintia		456	Voucher	7,000	0	0	0	7,000	7,000		
					Voted-Sixth-Schedule-Jaintia		705	Voucher	7,628	0	0	0	7,628	7,628		
					Voted-Sixth-Schedule-Jaintia		706	Voucher	15,255	0	0	0	15,255	15,255		
					Voted-Sixth-Schedule-Jaintia		707	Voucher	88,000	0	0	0	88,000	88,000		
					Voted-Sixth-Schedule-Jaintia		870	Voucher	7,000	0	0	0	7,000	7,000		
					Total Object Head-- I :				22,51,619	11,000	2,29,500	33,000	19,78,119	22,40,619		
				02. Wages	Voted-Sixth-Schedule-Jaintia		452	Voucher	44,760	0	0	0	44,760	44,760		
					Voted-Sixth-Schedule-Jaintia		453	Voucher	38,070	0	0	0	38,070	38,070		
					Total Object Head-- 2 :				82,830	0	0	0	82,830	82,830		
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		1239	Voucher	2,19,316	0	0	0	2,19,316	2,19,316		

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Department :		Personnel Department																										
Treasury :		Jowai Treasury																										
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District																										
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						
2053	00	093	(01) D.C'S Establishment.		0		06.Medical Treatment		Total Object Head-- 6 :								2,19,316		0		0		0		2,19,316		2,19,316	
									Total Sub Head :								25,53,765		11,000		2,29,500		33,000		22,80,265		25,42,765	
									Total Minor Head 93 :								25,53,765		11,000		2,29,500		33,000		22,80,265		25,42,765	
		094	(02) Process Serving Establishment		0		01. Salaries		Voted-Sixth-Schedule-Jaintia		448		Voucher		2,66,227		1,000		32,500		4,400		2,28,327		2,65,227			
									Total Object Head-- 1 :								2,66,227		1,000		32,500		4,400		2,28,327		2,65,227	
							11.Travel Expenses		Voted-Sixth-Schedule-Jaintia		450		Voucher		5,280		0		0		0		5,280		5,280			
									Voted-Sixth-Schedule-Jaintia		451		Voucher		10,520		0		0		0		10,520		10,520			
									Voted-Sixth-Schedule-Jaintia		454		Voucher		12,100		0		0		0		12,100		12,100			
									Voted-Sixth-Schedule-Jaintia		455		Voucher		12,000		0		0		0		12,000		12,000			
									Total Object Head-- 11 :								39,900		0		0		0		39,900		39,900	
							Total Sub Head :								3,06,127		1,000		32,500		4,400		2,68,227		3,05,127			
			(05) District Selection Committee		0		(01) Salaries		Voted-Sixth-Schedule-Jaintia		446		Voucher		1,10,925		0		0		0		1,10,925		1,10,925			
									Total Object Head-- 1 :								1,10,925		0		0		0		1,10,925		1,10,925	
									Total Sub Head :								1,10,925		0		0		0		1,10,925		1,10,925	
									Total Minor Head 94 :								4,17,052		1,000		32,500		4,400		3,79,152		4,16,052	
		Total Sub Major Head 0 :								30,42,003		12,000		2,62,000		37,400		27,30,603		30,30,003								

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Demand :				14 District Administration													
Department :				Personnel Department													
Treasury :				Jowai Treasury													
D.D.O. :				2700001 Deputy Commissioner Jowai Jaintia Hill District													
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				
2053						Total Major Head	2053 :		30,42,003	12,000	2,62,000	37,400	27,30,603	30,30,003			
						Total of Month	:		30,42,003	12,000	2,62,000	37,400	27,30,603	30,30,003			
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				
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1113	Voucher	7,128	0	0	0	7,128	7,128				
					Voted-Sixth-Schedule-Jaintia	1235	Voucher	12,312	0	0	0	12,312	12,312				
					Voted-Sixth-Schedule-Jaintia	222	Voucher	2,08,224	0	20,000	0	1,88,224	2,08,224				
					Voted-Sixth-Schedule-Jaintia	223	Voucher	28,982	0	0	0	28,982	28,982				
					Voted-Sixth-Schedule-Jaintia	224	Voucher	13,62,068	10,000	1,81,500	26,400	11,44,168	13,52,068				
					Voted-Sixth-Schedule-Jaintia	226	Voucher	1,95,701	1,000	22,000	4,400	1,68,301	1,94,701				
					Voted-Sixth-Schedule-Jaintia	228	Voucher	17,773	0	6,000	2,200	9,573	17,773				
					Voted-Sixth-Schedule-Jaintia	390	Voucher	3,85,000	0	10,000	0	3,75,000	3,85,000				
					Total Object Head-- I :				22,17,188	11,000	2,39,500	33,000	19,33,688	22,06,188			
				02. Wages	Voted-Sixth-Schedule-Jaintia	557	Voucher	44,760	0	0	0	44,760	44,760				
					Voted-Sixth-	564	Voucher	38,070	0	0	0	38,070	38,070				

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Demand :		14 District Administration																										
Department :		Personnel Department																										
Treasury :		Jowai Treasury																										
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District																										
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						
2053	00	093	(01) D.C'S Establishment. 0					02. Wages		Total Object Head-- 2 :				82,830		0		0		0		82,830		82,830				
								06.Medical Treatment		Voted-Sixth-Schedule-Jaintia		1195		Voucher		2,000		0		0		0		2,000		2,000		
								Total Object Head-- 6 :				2,000		0		0		0		2,000		2,000						
								(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia		1373		Voucher		10,830		0		0		0		10,830		10,830		
										Voted-Sixth-Schedule-Jaintia		1374		Voucher		6,750		0		0		0		6,750		6,750		
										Voted-Sixth-Schedule-Jaintia		984		Voucher		13,435		0		0		0		13,435		13,435		
								Total Object Head-- 11 :				31,015		0		0		0		31,015		31,015						
								(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		1250		Voucher		1,91,495		0		0		0		1,91,495		1,91,495		
										Voted-Sixth-Schedule-Jaintia		1251		Voucher		7,66,639		0		0		0		7,66,639		7,66,639		
										Voted-Sixth-Schedule-Jaintia		1252		Voucher		30,810		0		0		0		30,810		30,810		
										Voted-Sixth-Schedule-Jaintia		1253		Voucher		15,810		0		0		0		15,810		15,810		
										Voted-Sixth-Schedule-Jaintia		1254		Voucher		4,100		0		0		0		4,100		4,100		
										Voted-Sixth-Schedule-Jaintia		1363		Voucher		5,705		0		0		0		5,705		5,705		
								Total Object Head-- 13 :				10,14,559		0		0		0		10,14,559		10,14,559						
								Total Sub Head :				33,47,592		11,000		2,39,500		33,000		30,64,092		33,36,592						
								Total Minor Head		93 :		33,47,592		11,000		2,39,500		33,000		30,64,092		33,36,592						

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury		Jowai Treasury															
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District															
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		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	1114	Voucher	4,839	0	0	0	4,839	4,839		
							Voted-Sixth-Schedule-Jaintia	1115	Voucher	4,516	0	0	0	4,516	4,516		
							Voted-Sixth-Schedule-Jaintia	225	Voucher	2,63,515	1,000	32,500	4,400	2,25,615	2,62,515		
						Total Object Head-- I :				2,72,870	1,000	32,500	4,400	2,34,970	2,71,870		
						Total Sub Head :				2,72,870	1,000	32,500	4,400	2,34,970	2,71,870		
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	227	Voucher	1,14,088	2,000	0	0	1,12,088	1,12,088		
						Total Object Head-- I :				1,14,088	2,000	0	0	1,12,088	1,12,088		
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	815	Voucher	1,05,752	0	0	0	1,05,752	1,05,752		
							Voted-Sixth-Schedule-Jaintia	818	Voucher	41,567	0	0	0	41,567	41,567		
							Voted-Sixth-Schedule-Jaintia	819	Voucher	2,86,863	0	0	0	2,86,863	2,86,863		
							Voted-Sixth-Schedule-Jaintia	822	Voucher	20,09,782	0	0	0	20,09,782	20,09,782		
						Total Object Head-- I3 :				24,43,964	0	0	0	24,43,964	24,43,964		
					Total Sub Head :				25,58,052	2,000	0	0	25,56,052	25,56,052			
			Total Minor Head 94 :				28,30,922	3,000	32,500	4,400	27,91,022	28,27,922					
			Total Sub Major Head 0 :				61,78,514	14,000	2,72,000	37,400	58,55,114	61,64,514					
			Total Major Head 2053 :				61,78,514	14,000	2,72,000	37,400	58,55,114	61,64,514					

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Demand :			14 District Administration																										
Department :			Personnel Department																										
Treasury			Jowai Treasury																										
D.D.O. :			2700001 Deputy Commissioner Jowai Jaintia Hill District																										
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 :												61,78,514		14,000		2,72,000		37,400		58,55,114		61,64,514							
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						
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	1165	Voucher	659	0	0	0	659	659															
						Voted-Sixth-Schedule-Jaintia	1492	Voucher	78,417	0	0	0	78,417	78,417															
						Voted-Sixth-Schedule-Jaintia	593	Voucher	78,541	0	0	0	78,541	78,541															
						Total Object Head-- 14 :				1,57,617	0	0	0	1,57,617	1,57,617														
						Total Sub Head :				1,57,617	0	0	0	1,57,617	1,57,617														
						Total Minor Head 1 :				1,57,617	0	0	0	1,57,617	1,57,617														
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1308	Voucher	9,587	0	0	0	9,587	9,587															
						Voted-Sixth-Schedule-Jaintia	306	Voucher	3,85,000	0	10,000	0	3,75,000	3,85,000															
						Voted-Sixth-Schedule-Jaintia	307	Voucher	2,08,224	0	20,000	0	1,88,224	2,08,224															
						Voted-Sixth-Schedule-Jaintia	309	Voucher	13,93,651	0	1,90,500	28,600	11,74,551	13,93,651															
						Voted-Sixth-Schedule-Jaintia	310	Voucher	1,95,701	0	22,000	4,400	1,69,301	1,95,701															
						Voted-Sixth-	313	Voucher	9,022	0	0	0	9,022	9,022															

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Jowai Treasury													
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District													
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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		315	Voucher	13,123	0	0	0	0	13,123	13,123
					Voted-Sixth-Schedule-Jaintia		316	Voucher	8,129	0	0	0	0	8,129	8,129
					Voted-Sixth-Schedule-Jaintia		317	Voucher	12,000	0	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Jaintia		463	Voucher	64,581	0	0	0	0	64,581	64,581
					Voted-Sixth-Schedule-Jaintia		464	Voucher	26,419	0	0	0	0	26,419	26,419
					Voted-Sixth-Schedule-Jaintia		658	Voucher	46,000	0	0	0	0	46,000	46,000
					Voted-Sixth-Schedule-Jaintia		838	Voucher	645	0	0	0	0	645	645
					Total Object Head-- 1 :				23,72,082	0	2,42,500	33,000	20,96,582	23,72,082	
				02. Wages	Voted-Sixth-Schedule-Jaintia		594	Voucher	44,760	0	0	0	0	44,760	44,760
					Voted-Sixth-Schedule-Jaintia		595	Voucher	35,532	0	0	0	0	35,532	35,532
					Total Object Head-- 2 :				80,292	0	0	0	80,292	80,292	
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		219	Voucher	8,100	0	0	0	0	8,100	8,100
					Voted-Sixth-Schedule-Jaintia		220	Voucher	7,500	0	0	0	0	7,500	7,500
					Voted-Sixth-Schedule-Jaintia		924	Voucher	10,530	0	0	0	0	10,530	10,530
					Voted-Sixth-Schedule-Jaintia		926	Voucher	9,180	0	0	0	0	9,180	9,180

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		Jowai Treasury															
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District															
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		
2053	00	093	(01) D.C'S Establishment. 0		(11) Travel Expenses	Total Object Head-- 11 :					35,310	0	0	0	35,310	35,310	
			Total Sub Head :								24,87,684	0	2,42,500	33,000	22,12,184	24,87,684	
			Total Minor Head 93 :								24,87,684	0	2,42,500	33,000	22,12,184	24,87,684	
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Jaintia	312	Voucher	2,73,515	0	32,500	4,400	2,36,615	2,73,515			
						Voted-Sixth-Schedule-Jaintia	659	Voucher	18,000	0	0	0	18,000	18,000			
						Voted-Sixth-Schedule-Jaintia	839	Voucher	4,839	0	0	0	4,839	4,839			
			Total Object Head-- 1 :								2,96,354	0	32,500	4,400	2,59,454	2,96,354	
			Total Sub Head :								2,96,354	0	32,500	4,400	2,59,454	2,96,354	
			(05) District Selection Committee 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia	311	Voucher	1,14,088	2,000	0	0	1,12,088	1,12,088			
			Total Object Head-- 1 :								1,14,088	2,000	0	0	1,12,088	1,12,088	
						(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1531	Voucher	29,160	0	0	0	29,160	29,160		
			Total Object Head-- 11 :								29,160	0	0	0	29,160	29,160	
			Total Sub Head :								1,43,248	2,000	0	0	1,41,248	1,41,248	
			Total Minor Head 94 :								4,39,602	2,000	32,500	4,400	4,00,702	4,37,602	
		Total Sub Major Head 0 :								30,84,903	2,000	2,75,000	37,400	27,70,503	30,82,903		
		Total Major Head 2053 :								30,84,903	2,000	2,75,000	37,400	27,70,503	30,82,903		
		Total of Month :								30,84,903							

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		Jowai Treasury															
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District															
Month of Account:		SEP/2022															
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		
												2,000	2,75,000		37,400	27,70,503	30,82,903
							Total of DDO	2700001 :			2,13,76,599	69,059	15,83,000	2,24,400		1,95,00,140	2,13,07,540
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	2,13,07,540
Summary of DDO wise expenditure																	
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia							4,34,136
2053	00	93	(01) D.C'S Establishment.				0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							1,42,51,583
2053	00	93	(01) D.C'S Establishment.				0	02. Wages		Voted-Sixth-Schedule-Jaintia							4,11,612
2053	00	93	(01) D.C'S Establishment.				0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia							2,21,316
2053	00	93	(01) D.C'S Establishment.				0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia							86,980
2053	00	93	(01) D.C'S Establishment.				0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							10,14,559
2053	00	94	(02) Process Serving Establishment				0	01. Salaries		Voted-Sixth-Schedule-Jaintia							16,72,284
2053	00	94	(02) Process Serving Establishment				0	11.Travel Expenses		Voted-Sixth-Schedule-Jaintia							39,900
2053	00	94	(05) District Selection Committee				0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							7,02,046

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Demand :	14	District Administration					
Department :	Personnel	Department					
Treasury :	Jowai	Treasury					
D.D.O. :	2700001	Deputy Commissioner Jowai	Jaintia Hill District				
<u>Summary of DDO wise expenditure</u>							
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	29,160
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	24,43,964
							2,13,07,540

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		William Nagar Treasury													
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar													
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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		244	Voucher	4,45,136	0	45,000		0	4,00,136	4,45,136
					Voted-Sixth-Schedule-Garo		247	Voucher	12,74,919	20,050	1,56,275	24,200	10,74,394	12,54,869	
					Voted-Sixth-Schedule-Garo		248	Voucher	1,16,198	0	0	0	1,16,198	1,16,198	
					Voted-Sixth-Schedule-Garo		307	Voucher	70,574	1,000	20,000	0	49,574	69,574	
					Voted-Sixth-Schedule-Garo		5	Challan	-1,06,183	0	0	0	-1,06,183	-1,06,183	
					Voted-Sixth-Schedule-Garo		593	Voucher	18,984	0	0	0	18,984	18,984	
					Total Object Head-- 1 :				18,19,628	21,050	2,21,275	24,200	15,53,103	17,98,578	
				02. Wages	Voted-Sixth-Schedule-Garo		249	Voucher	1,05,500	0	0	0	1,05,500	1,05,500	
					Total Object Head-- 2 :				1,05,500	0	0	0	1,05,500	1,05,500	
				06.Medical Treatment	Voted-Sixth-Schedule-Garo		4	Challan	-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	
				Total Sub Head :				17,37,628	21,050	2,21,275	24,200	14,71,103	17,16,578		
				Total Minor Head 93 :				17,37,628	21,050	2,21,275	24,200	14,71,103	17,16,578		
	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		245	Voucher	58,280	1,000	0	4,400		52,880	57,280
					Total Object Head-- 1 :				58,280	1,000	0	4,400	52,880	57,280	
					Total Sub Head :				58,280	1,000	0	4,400	52,880	57,280	

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills 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		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		246	Voucher	1,19,095	3,000	9,000	4,400		1,02,695	1,16,095
Total Object Head-- 1 :										1,19,095	3,000	9,000	4,400		1,02,695	1,16,095
Total Sub Head :										1,19,095	3,000	9,000	4,400		1,02,695	1,16,095
Total Minor Head 94 :										1,77,375	4,000	9,000	8,800		1,55,575	1,73,375
Total Sub Major Head 0 :										19,15,003	25,050	2,30,275	33,000		16,26,678	18,89,953
Total Major Head 2053 :										19,15,003	25,050	2,30,275	33,000		16,26,678	18,89,953
Total of Month :										19,15,003	25,050	2,30,275	33,000		16,26,678	18,89,953
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		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		197	Voucher	1,18,352	0	0	0		1,18,352	1,18,352
						Voted-Sixth-Schedule-Garo		240	Voucher	94,828	0	12,000	0		82,828	94,828
						Voted-Sixth-Schedule-Garo		241	Voucher	13,04,709	21,050	1,87,275	24,200		10,72,184	12,83,659
						Voted-Sixth-Schedule-Garo		244	Voucher	4,51,114	0	45,000	0		4,06,114	4,51,114
						Voted-Sixth-Schedule-Garo		248	Voucher	57,990	0	4,500	0		53,490	57,990
						Voted-Sixth-Schedule-Garo		250	Voucher	1,02,904	0	0	0		1,02,904	1,02,904

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Demand :				14 District Administration														
Department :				Personnel Department														
Treasury :				William Nagar Treasury														
D.D.O. :				2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	382	Voucher	74,709	3,000	0	13,200	58,509	71,709					
					Voted-Sixth-Schedule-Garo	414	Voucher	24,903	0	0	0	24,903	24,903					
					Voted-Sixth-Schedule-Garo	463	Voucher	8,847	0	0	0	8,847	8,847					
					Total Object Head-- 1 :				22,38,356	24,050	2,48,775	37,400	19,28,131	22,14,306				
					02. Wages	Voted-Sixth-Schedule-Garo	464	Voucher	1,19,171	0	0	0	1,19,171	1,19,171				
						Total Object Head-- 2 :				1,19,171	0	0	0	1,19,171	1,19,171			
						Total Sub Head :				23,57,527	24,050	2,48,775	37,400	20,47,302	23,33,477			
					Total Minor Head 93 :				23,57,527	24,050	2,48,775	37,400	20,47,302	23,33,477				
					094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	242	Voucher	58,280	1,000	0	4,400	52,880	57,280		
								Total Object Head-- 1 :				58,280	1,000	0	4,400	52,880	57,280	
		Total Sub Head :						58,280	1,000	0	4,400	52,880	57,280					
		(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo		196	Voucher	1,19,095	3,000	9,000	4,400	1,02,695	1,16,095					
				Total Object Head-- 1 :				1,19,095	3,000	9,000	4,400	1,02,695	1,16,095					
				Total Sub Head :				1,19,095	3,000	9,000	4,400	1,02,695	1,16,095					
		Total Minor Head 94 :				1,77,375	4,000	9,000	8,800	1,55,575	1,73,375							
		Total Sub Major Head 0 :				25,34,902	28,050	2,57,775	46,200	22,02,877	25,06,852							

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Demand : 14 District Administration																																																					
Department : Personnel Department																																																					
Treasury William Nagar Treasury																																																					
D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																																																					
Month of Account: MAY/2022																																																					
<table><tr><th colspan="3">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Sub Sub Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="3"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																8009	-	7610		
Major 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																																				
2053 <table><tr><td colspan="3"></td><td colspan="3"></td><td colspan="3">Total Major Head</td><td colspan="2">2053 :</td><td colspan="2"></td><td>25,34,902</td><td>28,050</td><td>2,57,775</td><td>46,200</td><td>22,02,877</td><td>25,06,852</td></tr></table>																					Total Major Head			2053 :				25,34,902	28,050	2,57,775	46,200	22,02,877	25,06,852																				
						Total Major Head			2053 :				25,34,902	28,050	2,57,775	46,200	22,02,877	25,06,852																																			
Total of Month : 25,34,902 28,050 2,57,775 46,200 22,02,877 25,06,852																																																					
Month of Account: JUN/2022																																																					
<table><tr><th colspan="3">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Sub Sub Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="3"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																8009	-	7610		
Major 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																																				
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.			Voted-Sixth-Schedule-Garo	773	Voucher	7,425	0	0	0	7,425	7,425																																					
												7,425	0	0	0	7,425	7,425																																				
												7,425	0	0	0	7,425	7,425																																				
												7,425	0	0	0	7,425	7,425																																				
												7,425	0	0	0	7,425	7,425																																				
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												7,425	0	0	0	7,425	7,425																																				
												7,425	0	0	0	7,425	7,425																																				
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Demand :				14 District Administration																
Department :				Personnel Department																
Treasury :				William Nagar Treasury																
D.D.O. :				2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																
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				
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	771	Voucher	1,90,581	0	0	0	1,90,581	1,90,581							
					Voted-Sixth-Schedule-Garo	772	Voucher	28,200	0	0	0	28,200	28,200							
					Voted-Sixth-Schedule-Garo	816	Voucher	8,784	0	0	0	8,784	8,784							
					Voted-Sixth-Schedule-Garo	821	Voucher	2,055	0	0	0	2,055	2,055							
					Voted-Sixth-Schedule-Garo	824	Voucher	84,318	0	0	0	84,318	84,318							
					Voted-Sixth-Schedule-Garo	95	Voucher	7,686	0	0	0	7,686	7,686							
					Voted-Sixth-Schedule-Garo	989	Voucher	11,959	0	5,000	0	6,959	11,959							
					Voted-Sixth-Schedule-Garo	990	Voucher	1,00,409	0	31,000	0	69,409	1,00,409							
					Total Object Head-- 1 :			30,21,577	15,050	2,90,775	28,600	26,87,152	30,06,527							
				02. Wages	Voted-Sixth-Schedule-Garo	685	Voucher	1,75,959	0	0	0	1,75,959	1,75,959							
					Total Object Head-- 2 :			1,75,959	0	0	0	1,75,959	1,75,959							
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	970	Voucher	27,600	0	0	0	27,600	27,600							
					Voted-Sixth-Schedule-Garo	971	Voucher	69,628	0	0	0	69,628	69,628							
					Total Object Head-- 11 :			97,228	0	0	0	97,228	97,228							
					Total Sub Head :			32,94,764	15,050	2,90,775	28,600	29,60,339	32,79,714							
				Total Minor Head 93 :																

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills 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		
2053	00	093								32,94,764	15,050	2,90,775	28,600		29,60,339	32,79,714
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		248	Voucher	58,280	1,000	0	4,400		52,880	57,280
						Voted-Sixth-Schedule-Garo		609	Voucher	13,473	0	0	0		13,473	13,473
						Total Object Head-- I :				71,753	1,000	0	4,400		66,353	70,753
						Total Sub Head :				71,753	1,000	0	4,400		66,353	70,753
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		540	Voucher	1,19,095	3,000	9,000	4,400		1,02,695	1,16,095
						Voted-Sixth-Schedule-Garo		616	Voucher	27,648	0	0	0		27,648	27,648
						Total Object Head-- I :				1,46,743	3,000	9,000	4,400		1,30,343	1,43,743
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		991	Voucher	29,560	0	0	0		29,560	29,560
						Total Object Head-- II :				29,560	0	0	0		29,560	29,560
						Total Sub Head :				1,76,303	3,000	9,000	4,400		1,59,903	1,73,303
						Total Minor Head 94 :				2,48,056	4,000	9,000	8,800		2,26,256	2,44,056
						Total Sub Major Head 0 :				35,50,245	19,050	2,99,775	37,400		31,94,020	35,31,195
						Total Major Head 2053 :				35,50,245	19,050	2,99,775	37,400		31,94,020	35,31,195
						Total of Month :				35,50,245	19,050	2,99,775	37,400		31,94,020	35,31,195
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan		Type							

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Shillong

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Demand :				14	District Administration															
Department :				Personnel Department																
Treasury				William Nagar Treasury																
D.D.O. :				2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																
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				
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	848	Voucher	8,061	0	0	0	8,061	8,061					
										Total Object Head-- 14 :	8,061	0	0	0	8,061	8,061				
										Total Sub Head :	8,061	0	0	0	8,061	8,061				
										Total Minor Head 1 :	8,061	0	0	0	8,061	8,061				
		093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Garo	185	Voucher	14,11,580	15,050	1,75,775	28,600	11,92,155	13,96,530					
										Voted-Sixth-Schedule-Garo	317	Voucher	16,506	0	0	0	16,506	16,506		
										Voted-Sixth-Schedule-Garo	691	Voucher	7,61,125	0	67,000	0	6,94,125	7,61,125		
										Voted-Sixth-Schedule-Garo	852	Voucher	18,000	0	0	0	18,000	18,000		
										Total Object Head-- 1 :	22,07,211	15,050	2,42,775	28,600	19,20,786	21,92,161				
										02. Wages		Voted-Sixth-Schedule-Garo	769	Voucher	54,000	0	0	0	54,000	54,000
										Voted-Sixth-Schedule-Garo	849	Voucher	1,18,475	0	0	0	1,18,475	1,18,475		
										Total Object Head-- 2 :	1,72,475	0	0	0	1,72,475	1,72,475				
										06.Medical Treatment		Voted-Sixth-Schedule-Garo	778	Voucher	75,000	0	0	0	75,000	75,000
										Total Object Head-- 6 :	75,000	0	0	0	75,000	75,000				
										(11) Travel Expenses		Voted-Sixth-Schedule-Garo	160	Voucher	5,040	0	0	0	5,040	5,040
										Voted-Sixth-Schedule-Garo	162	Voucher	2,160	0	0	0	2,160	2,160		

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Demand :				14 District Administration													
Department :				Personnel Department													
Treasury :				William Nagar Treasury													
D.D.O. :				2700001 Deputy Commissioner (Personnel/General) East Garo Hills 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			
2053	00	093	(01) D.C'S Establishment. 0		(11) Travel Expenses	Voted-Sixth-Schedule-Garo		163	Voucher	3,240	0	0	0	0	3,240	3,240	
						Voted-Sixth-Schedule-Garo		165	Voucher	5,040	0	0	0	0	5,040	5,040	
						Voted-Sixth-Schedule-Garo		166	Voucher	4,680	0	0	0	0	4,680	4,680	
						Voted-Sixth-Schedule-Garo		167	Voucher	6,480	0	0	0	0	6,480	6,480	
						Voted-Sixth-Schedule-Garo		620	Voucher	15,690	0	0	0	0	15,690	15,690	
						Total Object Head-- 11 :				42,330	0	0	0	0	42,330	42,330	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		651	Voucher	3,000	0	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Garo		652	Voucher	10,560	0	0	0	0	10,560	10,560	
						Voted-Sixth-Schedule-Garo		653	Voucher	1,860	0	0	0	0	1,860	1,860	
						Voted-Sixth-Schedule-Garo		655	Voucher	89,739	0	0	0	0	89,739	89,739	
						Voted-Sixth-Schedule-Garo		685	Voucher	48,793	0	0	0	0	48,793	48,793	
						Voted-Sixth-Schedule-Garo		688	Voucher	14,076	0	0	0	0	14,076	14,076	
						Voted-Sixth-Schedule-Garo		693	Voucher	16,000	0	0	0	0	16,000	16,000	
						Voted-Sixth-Schedule-Garo		694	Voucher	77,537	0	0	0	0	77,537	77,537	
						Voted-Sixth-Schedule-Garo		695	Voucher	59,379	0	0	0	0	59,379	59,379	
						Voted-Sixth-		696									

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
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		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	696	Voucher	56,847	0	0	0	56,847	56,847			
					Voted-Sixth-Schedule-Garo	740	Voucher	62,000	0	0	0	62,000	62,000			
					Voted-Sixth-Schedule-Garo	741	Voucher	75,209	0	0	0	75,209	75,209			
					Total Object Head-- 13 :				5,15,000	0	0	0	5,15,000	5,15,000		
					Total Sub Head :				30,12,016	15,050	2,42,775	28,600	27,25,591	29,96,966		
					Total Minor Head 93 :				30,12,016	15,050	2,42,775	28,600	27,25,591	29,96,966		
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	192	Voucher	59,513	1,000	0	4,400	54,113	58,513			
					Total Object Head-- 1 :				59,513	1,000	0	4,400	54,113	58,513		
				11.Travel Expenses	Voted-Sixth-Schedule-Garo	621	Voucher	44,160	0	0	0	44,160	44,160			
					Total Object Head-- 11 :				44,160	0	0	0	44,160	44,160		
				13. Office Expenses	Voted-Sixth-Schedule-Garo	697	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
					Voted-Sixth-Schedule-Garo	742	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
					Total Object Head-- 13 :				2,00,000	0	0	0	2,00,000	2,00,000		
				Total Sub Head :				3,03,673	1,000	0	4,400	2,98,273	3,02,673			
				(05) District Selection Committee 0		(01) Salaries	Voted-Sixth-Schedule-Garo	189	Voucher	1,21,651	3,000	9,000	4,400	1,05,251	1,18,651	
							Total Object Head-- 1 :				1,21,651	3,000	9,000	4,400	1,05,251	1,18,651

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Shillong

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
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		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	654	Voucher	60,000	0	0	0	60,000	60,000		
						Voted-Sixth-Schedule-Garo	686	Voucher	28,884	0	0	0	28,884	28,884		
						Voted-Sixth-Schedule-Garo	687	Voucher	11,116	0	0	0	11,116	11,116		
						Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000	
						Total Sub Head :				2,21,651	3,000	9,000	4,400	2,05,251	2,18,651	
						Total Minor Head 94 :				5,25,324	4,000	9,000	8,800	5,03,524	5,21,324	
						Total Sub Major Head 0 :				35,45,401	19,050	2,51,775	37,400	32,37,176	35,26,351	
Total Major Head 2053 :				35,45,401	19,050	2,51,775	37,400	32,37,176	35,26,351							
Total of Month :				35,45,401	19,050	2,51,775	37,400	32,37,176	35,26,351							
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		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	212	Voucher	14,27,717	15,050	1,66,075	24,200	12,22,392	14,12,667		
						Voted-Sixth-Schedule-Garo	214	Voucher	1,05,250	0	0	0	1,05,250	1,05,250		
						Voted-Sixth-Schedule-Garo	218	Voucher	5,58,875	0	35,000	0	5,23,875	5,58,875		
						Voted-Sixth-Schedule-Garo	222	Voucher	97,000	0	10,000	0	87,000	97,000		

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Up to Accounting Month September of Financial Year 2022-2023

Demand :		14 District Administration																												
Department :		Personnel Department																												
Treasury		William Nagar Treasury																												
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																												
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.))	
																								8009 - 7610						
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries		Total Object Head-- 1 :						21,88,842		15,050		2,11,075		24,200		19,38,517		21,73,792							
					02. Wages		Voted-Sixth-Schedule-Garo		223		Voucher		1,72,475		0		0		0		1,72,475		1,72,475							
					Total Object Head-- 2 :						1,72,475		0		0		0		1,72,475		1,72,475									
					Total Sub Head :						23,61,317		15,050		2,11,075		24,200		21,10,992		23,46,267									
			Total Minor Head 93 :						23,61,317		15,050		2,11,075		24,200		21,10,992		23,46,267											
			Total Object Head-- 1 :						60,475		1,000		0		4,400		55,075		59,475											
			Total Sub Head :						60,475		1,000		0		4,400		55,075		59,475											
			Total Minor Head 94 :						1,83,363		4,000		9,000		8,800		1,61,563		1,79,363											
		Total Sub Major Head 0 :						25,44,680		19,050		2,20,075		33,000		22,72,555		25,25,630												
		Total Major Head 2053 :						25,44,680		19,050		2,20,075		33,000		22,72,555		25,25,630												
		Total of Month :						25,44,680		19,050		2,20,075		33,000		22,72,555		25,25,630												
		Month of Account:		SEP/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised		Plan/Non-Plan		T.V. No.		Type												

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Demand :			14 District Administration																
Department :			Personnel Department																
Treasury :			William Nagar Treasury																
D.D.O. :			2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																
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						
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1026	Voucher	7,763	0	0	0	7,763	7,763					
						Voted-Sixth-Schedule-Garo	557	Voucher	58,983	0	0	0	58,983	58,983					
						Total Object Head-- 14 :								66,746	0	0	0	66,746	66,746
						Total Sub Head :								66,746	0	0	0	66,746	66,746
						Total Minor Head 1 :								66,746	0	0	0	66,746	66,746
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	228	Voucher	7,61,125	0	45,000	0	7,16,125	7,61,125					
						Voted-Sixth-Schedule-Garo	229	Voucher	14,27,717	15,050	1,66,575	0	12,46,092	14,12,667					
						Voted-Sixth-Schedule-Garo	691	Voucher	1,18,352	0	0	0	1,18,352	1,18,352					
						Voted-Sixth-Schedule-Garo	835	Voucher	7,000	0	0	0	7,000	7,000					
						Total Object Head-- 1 :								23,14,194	15,050	2,11,575	0	20,87,569	22,99,144
						02. Wages	Voted-Sixth-Schedule-Garo	556	Voucher		0	1,82,700	1,82,700						
						Total Object Head-- 2 :								1,82,700	0	0	0	1,82,700	1,82,700
						Total Sub Head :								24,96,894	15,050	2,11,575	0	22,70,269	24,81,844
						Total Minor Head 93 :								24,96,894	15,050	2,11,575	0	22,70,269	24,81,844
						094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	227	Voucher	60,475	1,000	0	0	59,475	59,475	
Total Object Head-- 1 :										60,475	1,000	0	0	59,475	59,475				

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Demand :		14 District Administration																		
Department :		Personnel Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills 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						
2053	00	094	(02) Process Serving Establishment		Total Sub Head :					60,475	1,000	0	0	59,475	59,475					
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	230	Voucher	1,22,888	3,000	9,000	0	1,10,888	1,19,888						
									Total Object Head-- I :					1,22,888	3,000	9,000	0	1,10,888	1,19,888	
									Total Sub Head :					1,22,888	3,000	9,000	0	1,10,888	1,19,888	
			Total Minor Head 94 :						1,83,363	4,000	9,000	0	1,70,363	1,79,363						
			Total Sub Major Head 0 :						27,47,003	19,050	2,20,575	0	25,07,378	27,27,953						
			Total Major Head 2053 :						27,47,003	19,050	2,20,575	0	25,07,378	27,27,953						
Total of Month :									27,47,003	19,050	2,20,575	0	25,07,378	27,27,953						
Total of DDO 2700001 :									1,68,37,234	1,29,300	14,80,250	1,87,000	1,50,40,684	1,67,07,934						
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO Name:		2700001																		
Month of Account		DEC-2021																		
2053	00	093	(01) D.C'S Establishment.						0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo		33310						-11,000
Monthwise Internal Adjustment Total :															-11,000					
DDO wise Internal Adjustment Total:															-11,000					

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Demand :		14	District Administration	
Department :		Personnel	Department	
Treasury :		William Nagar	Treasury	
D.D.O. :		2700001	Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar	
DDO wise Total (Original +Reconciliation+IA) :				1,66,96,934
<u>Summary of DDO wise expenditure</u>				
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	82,232
2053	00	93	(01) D.C'S Establishment.	1,36,73,508
2053	00	93	(01) D.C'S Establishment.	9,28,280
2053	00	93	(01) D.C'S Establishment.	-1,12,500
2053	00	93	(01) D.C'S Establishment.	1,39,558
2053	00	93	(01) D.C'S Establishment.	5,15,000
2053	00	94	(02) Process Serving Establishment	3,62,776
2053	00	94	(02) Process Serving Establishment	44,160
2053	00	94	(02) Process Serving Establishment	2,00,000
2053	00	94	(05) District Selection Committee	7,34,360
2053	00	94	(05) District Selection Committee	29,560
2053	00	94	(05) District Selection Committee	1,00,000
				1,66,96,934

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Demand :		14 District Administration																										
Department :		Personnel Department																										
Treasury :		Nongpoh Treasury																										
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																										
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						
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		163	Voucher	17,444	0	0	0	17,444	17,444													
						Voted-Sixth-Schedule-Khasi		343	Voucher	1,16,198	0	0	0	1,16,198	1,16,198													
						Voted-Sixth-Schedule-Khasi		551	Voucher	7,000	0	0	0	7,000	7,000													
						Voted-Sixth-Schedule-Khasi		93	Voucher	8,78,361	0	32,000	0	8,46,361	8,78,361													
						Voted-Sixth-Schedule-Khasi		94	Voucher	98,526	0	18,500	2,200	77,826	98,526													
						Voted-Sixth-Schedule-Khasi		96	Voucher	11,09,407	3,000	1,07,000	11,000	9,88,407	11,06,407													
						Total Object Head-- I :				22,26,936	3,000	1,57,500	13,200	20,53,236	22,23,936													
						Total Sub Head :				22,26,936	3,000	1,57,500	13,200	20,53,236	22,23,936													
						Total Minor Head 93 :				22,26,936	3,000	1,57,500	13,200	20,53,236	22,23,936													
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		95	Voucher	61,508	0	0	0	61,508	61,508													
						Total Object Head-- I :				61,508	0	0	0	61,508	61,508													
						Total Sub Head :				61,508	0	0	0	61,508	61,508													
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		97	Voucher	1,00,513	0	20,500	0	80,013	1,00,513													
						Total Object Head-- I :				1,00,513	0	20,500	0	80,013	1,00,513													
						Total Sub Head :				1,00,513	0	20,500	0	80,013	1,00,513													
						Total Minor Head 94 :				1,62,021	0	20,500	0	1,41,521	1,62,021													

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury		Nongpoh Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District															
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		
2053	00						Total Sub Major Head 0 :				23,88,957	3,000	1,78,000	13,200	21,94,757	23,85,957	
							Total Major Head 2053 :				23,88,957	3,000	1,78,000	13,200	21,94,757	23,85,957	
							Total of Month :				23,88,957	3,000	1,78,000	13,200	21,94,757	23,85,957	
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		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Khasi		25	Voucher	6,89,389	0	25,000	0	6,64,389	6,89,389	
							Voted-Sixth-Schedule-Khasi		27	Voucher	1,18,352	0	0	0	1,18,352	1,18,352	
							Voted-Sixth-Schedule-Khasi		33	Voucher	98,526	0	18,500	2,200	77,826	98,526	
							Voted-Sixth-Schedule-Khasi		41	Voucher	11,09,407	3,000	1,07,000	11,000	9,88,407	11,06,407	
						Total Object Head-- 1 :			20,15,674	3,000	1,50,500	13,200	18,48,974	20,12,674			
					02. Wages		Voted-Sixth-Schedule-Khasi		468	Voucher	25,380	0	0	0	25,380	25,380	
						Total Object Head-- 2 :			25,380	0	0	0	25,380	25,380			
					Total Sub Head :			20,41,054	3,000	1,50,500	13,200	18,74,354	20,38,054				
					Total Minor Head 93 :			20,41,054	3,000	1,50,500	13,200	18,74,354	20,38,054				
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi		31	Voucher	61,508	0	0	0	61,508	61,508	

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Demand :		14 District Administration																
Department :		Personnel Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi 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				
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :				61,508	0	0	0	61,508	61,508			
						Total Sub Head :				61,508	0	0	0	61,508	61,508			
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	30	Voucher	1,00,513	0	20,500	0	80,013	1,00,513				
									Total Object Head-- 1 :				1,00,513	0	20,500	0	80,013	1,00,513
									Total Sub Head :				1,00,513	0	20,500	0	80,013	1,00,513
									Total Minor Head 94 :				1,62,021	0	20,500	0	1,41,521	1,62,021
			Total Sub Major Head 0 :				22,03,075	3,000	1,71,000	13,200	20,15,875	22,00,075						
			Total Major Head 2053 :				22,03,075	3,000	1,71,000	13,200	20,15,875	22,00,075						
Total of Month :				22,03,075	3,000	1,71,000	13,200	20,15,875	22,00,075									
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				
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	772	Voucher	1,26,047	0	0	0	1,26,047	1,26,047				
									Voted-Sixth-Schedule-Khasi	838	Voucher	5,917	0	0	0	5,917	5,917	
						Total Object Head-- 14 :				1,31,964	0	0	0	1,31,964	1,31,964			
						Total Sub Head :				1,31,964	0	0	0	1,31,964	1,31,964			

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi 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		
2053	00	001	Total Minor Head 1 :							1,31,964	0	0	0	0	1,31,964	1,31,964
		093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Khasi		103	Voucher	28,562	0	0	0	0	28,562	28,562
						Voted-Sixth-Schedule-Khasi		245	Voucher	6,89,389	0	25,000	0	0	6,64,389	6,89,389
						Voted-Sixth-Schedule-Khasi		247	Voucher	1,18,352	0	0	0	0	1,18,352	1,18,352
						Voted-Sixth-Schedule-Khasi		296	Voucher	98,526	0	18,500	2,200	0	77,826	98,526
						Voted-Sixth-Schedule-Khasi		303	Voucher	11,09,407	3,000	1,15,500	11,000	0	9,79,907	11,06,407
						Voted-Sixth-Schedule-Khasi		593	Voucher	1,68,456	0	0	0	0	1,68,456	1,68,456
						Voted-Sixth-Schedule-Khasi		731	Voucher	99,266	0	0	0	0	99,266	99,266
						Voted-Sixth-Schedule-Khasi		816	Voucher	14,375	0	0	0	0	14,375	14,375
			Total Object Head-- 1 :							23,26,333	3,000	1,59,000	13,200	0	21,51,133	23,23,333
					02. Wages	Voted-Sixth-Schedule-Khasi		444	Voucher	1,29,600	0	0	0	0	1,29,600	1,29,600
						Voted-Sixth-Schedule-Khasi		496	Voucher	11,563	0	0	0	0	11,563	11,563
						Voted-Sixth-Schedule-Khasi		841	Voucher	5,499	0	0	0	0	5,499	5,499
						Voted-Sixth-Schedule-Khasi		969	Voucher	5,040	0	0	0	0	5,040	5,040
			Total Object Head-- 2 :							1,51,702	0	0	0	0	1,51,702	1,51,702
			(11) Travel Expenses			Voted-Sixth-Schedule-Khasi		863	Voucher	37,959	0	0	0	0	37,959	37,959

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Demand :		14 District Administration																										
Department :		Personnel Department																										
Treasury :		Nongpoh Treasury																										
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi 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						
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		864	Voucher	37,959	0	0	0	37,959	37,959													
						Voted-Sixth-Schedule-Khasi		865	Voucher	37,959	0	0	0	37,959	37,959													
						Total Object Head-- 11 :										1,13,877	0	0	0	1,13,877	1,13,877							
						Total Sub Head :										25,91,912	3,000	1,59,000	13,200	24,16,712	25,88,912							
						Total Minor Head 93 :										25,91,912	3,000	1,59,000	13,200	24,16,712	25,88,912							
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		297	Voucher	61,508	0	0	0	61,508	61,508													
						Voted-Sixth-Schedule-Khasi		665	Voucher	14,355	0	0	0	14,355	14,355													
						Total Object Head-- 1 :										75,863	0	0	0	75,863	75,863							
						11.Travel Expenses	Voted-Sixth-Schedule-Khasi		1047	Voucher	19,553	0	0	0	19,553	19,553												
							Total Object Head-- 11 :										19,553	0	0	0	19,553	19,553						
						Total Sub Head :										95,416	0	0	0	95,416	95,416							
		(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		301	Voucher	1,00,513	0	20,500	0	80,013	1,00,513														
					Voted-Sixth-Schedule-Khasi		664	Voucher	23,925	0	0	0	23,925	23,925														
					Total Object Head-- 1 :										1,24,438	0	20,500	0	1,03,938	1,24,438								
					Total Sub Head :										1,24,438	0	20,500	0	1,03,938	1,24,438								
		Total Minor Head 94 :										2,19,854	0	20,500	0	1,99,354	2,19,854											

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi 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		
2053		00		Total Sub Major Head 0 :						29,43,730	3,000	1,79,500	13,200		27,48,030	29,40,730
				Total Major Head 2053 :						29,43,730	3,000	1,79,500	13,200		27,48,030	29,40,730
				Total of Month :						29,43,730	3,000	1,79,500	13,200		27,48,030	29,40,730
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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Khasi		178	Voucher	2,67,135	0	0	0		2,67,135	2,67,135
						Voted-Sixth-Schedule-Khasi		179	Voucher	25,179	0	0	0		25,179	25,179
						Voted-Sixth-Schedule-Khasi		352	Voucher	7,07,750	0	25,000	0		6,82,750	7,07,750
						Voted-Sixth-Schedule-Khasi		77	Voucher	11,33,692	3,000	1,08,000	11,000		10,11,692	11,30,692
						Voted-Sixth-Schedule-Khasi		78	Voucher	1,00,875	0	18,500	2,200		80,175	1,00,875
						Voted-Sixth-Schedule-Khasi		798	Voucher	6,380	0	0	0		6,380	6,380
						Voted-Sixth-Schedule-Khasi		9	Voucher	1,18,352	0	0	0		1,18,352	1,18,352
					Total Object Head-- 1 :					23,59,363	3,000	1,51,500	13,200		21,91,663	23,56,363
					02. Wages		Voted-Sixth-Schedule-Khasi		650	Voucher	17,535	0	0	0		17,535

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi 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		
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Total Object Head-- 2 :				17,535	0	0	0	0	17,535	17,535
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	403	Voucher	9,44,293	0	0	0	9,44,293	9,44,293		
					Total Object Head-- 6 :			9,44,293	0	0	0	9,44,293	9,44,293			
					Total Sub Head :			33,21,191	3,000	1,51,500	13,200	31,53,491	33,18,191			
		Total Minor Head 93 :			33,21,191	3,000	1,51,500	13,200	31,53,491	33,18,191						
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	387	Voucher	62,813	0	0	0	62,813	62,813		
					Total Object Head-- 1 :			62,813	0	0	0	62,813	62,813			
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	418	Voucher	75,000	0	0	0	75,000	75,000		
					Total Object Head-- 13 :			75,000	0	0	0	75,000	75,000			
		Total Sub Head :			1,37,813	0	0	0	1,37,813	1,37,813						
		(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	96	Voucher	1,02,688	0	20,500	0	82,188	1,02,688			
					Total Object Head-- 1 :			1,02,688	0	20,500	0	82,188	1,02,688			
					Total Sub Head :			1,02,688	0	20,500	0	82,188	1,02,688			
					Total Minor Head 94 :			2,40,501	0	20,500	0	2,20,001	2,40,501			
		Total Sub Major Head 0 :			35,61,692	3,000	1,72,000	13,200	33,73,492	35,58,692						
		Total Major Head 2053 :			35,61,692	3,000	1,72,000	13,200	33,73,492	35,58,692						
Total of Month :			35,61,692	3,000	1,72,000	13,200	33,73,492	35,58,692								

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Demand : 14 District Administration																	
Department : Personnel Department																	
Treasury Nongpoh Treasury																	
D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																	
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			
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	715	Voucher	3,790	0	0	0	3,790	3,790			
						Voted-Sixth-Schedule-Khasi	774	Voucher	37,936	0	0	0	37,936	37,936			
						Total Object Head-- 14 :				41,726	0	0	0	41,726	41,726		
						Total Sub Head :				41,726	0	0	0	41,726	41,726		
						Total Minor Head 1 :				41,726	0	0	0	41,726	41,726		
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	216	Voucher	1,18,352	0	0	0	1,18,352	1,18,352				
					Voted-Sixth-Schedule-Khasi	217	Voucher	59,750	0	10,000	0	49,750	59,750				
					Voted-Sixth-Schedule-Khasi	220	Voucher	37,050	0	0	0	37,050	37,050				
					Voted-Sixth-Schedule-Khasi	221	Voucher	11,63,444	0	1,08,500	11,000	10,43,944	11,63,444				
					Voted-Sixth-Schedule-Khasi	260	Voucher	6,08,125	0	25,000	0	5,83,125	6,08,125				
					Voted-Sixth-Schedule-Khasi	370	Voucher	7,858	0	0	0	7,858	7,858				
					Voted-Sixth-Schedule-Khasi	372	Voucher	24,197	0	3,500	0	20,697	24,197				
					Voted-Sixth-Schedule-Khasi	373	Voucher	19,363	0	5,000	2,200	12,163	19,363				
					Voted-Sixth-Schedule-Khasi	623	Voucher	10,500	0	0	0	10,500	10,500				
					Total Object Head-- 1 :				20,48,639	0	1,52,000	13,200	18,83,439	20,48,639			
					02. Wages	Voted-Sixth-	495	Voucher	1,23,329	0	0	0	1,23,329	1,23,329			

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District															
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			
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	650	Voucher	24,676	0	0	0	24,676	24,676			
						Total Object Head-- 2 :					1,48,005	0	0	0	1,48,005	1,48,005	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	713	Voucher	6,300	0	0	0	6,300	6,300			
						Voted-Sixth-Schedule-Khasi			9,120	0	0	0	9,120	9,120			
						Total Object Head-- 11 :					15,420	0	0	0	15,420	15,420	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	871	Voucher	8,93,541	0	0	0	8,93,541	8,93,541			
						Total Object Head-- 13 :					8,93,541	0	0	0	8,93,541	8,93,541	
					Total Sub Head :					31,05,605	0	1,52,000	13,200	29,40,405	31,05,605		
					Total Minor Head 93 :					31,05,605	0	1,52,000	13,200	29,40,405	31,05,605		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	218	Voucher	64,600	0	0	0	64,600	64,600			
						Total Object Head-- 1 :					64,600	0	0	0	64,600	64,600	
					Total Sub Head :					64,600	0	0	0	64,600	64,600		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	219	Voucher	1,04,476	0	20,500	0	83,976	1,04,476			
						Voted-Sixth-Schedule-Khasi			549	Voucher	26,400	0	0	0	26,400	26,400	
					Total Object Head-- 1 :					1,30,876	0	20,500	0	1,10,376	1,30,876		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	222	Voucher	20,890	0	0	0	20,890	20,890			

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi 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		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Total Object Head-- 11 :				20,890	0	0	0	0	20,890	20,890
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	872	Voucher	10,35,658	0	0	0	10,35,658	10,35,658		
					Total Object Head-- 13 :				10,35,658	0	0	0	10,35,658	10,35,658		
					Total Sub Head :				11,87,424	0	20,500	0	11,66,924	11,87,424		
					Total Minor Head 94 :				12,52,024	0	20,500	0	12,31,524	12,52,024		
					Total Sub Major Head 0 :				43,99,355	0	1,72,500	13,200	42,13,655	43,99,355		
					Total Major Head 2053 :				43,99,355	0	1,72,500	13,200	42,13,655	43,99,355		
Total of Month :										43,99,355	0	1,72,500	13,200	42,13,655	43,99,355	
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		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	584	Voucher	67,780	0	0	0	0	67,780	67,780	
						Voted-Sixth-Schedule-Khasi	778	Voucher	3,446	0	0	0	3,446	3,446		
					Total Object Head-- 14 :				71,226	0	0	0	71,226	71,226		
					Total Sub Head :				71,226	0	0	0	71,226	71,226		
					Total Minor Head 1 :				71,226	0	0	0	71,226	71,226		
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-	10									

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Demand :				14 District Administration														
Department :				Personnel Department														
Treasury :				Nongpoh Treasury														
D.D.O. :				2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	44,125	0	8,500	2,200	33,425	44,125					
					Voted-Sixth-Schedule-Khasi	4	Voucher	7,07,750	0	30,000	0	6,77,750	7,07,750					
					Voted-Sixth-Schedule-Khasi	5	Voucher	1,18,352	0	0	0	1,18,352	1,18,352					
					Voted-Sixth-Schedule-Khasi	6	Voucher	44,993	0	0	0	44,993	44,993					
					Voted-Sixth-Schedule-Khasi	7	Voucher	54,632	0	0	0	54,632	54,632					
					Voted-Sixth-Schedule-Khasi	8	Voucher	59,750	0	10,000	0	49,750	59,750					
					Voted-Sixth-Schedule-Khasi	9	Voucher	11,63,444	0	1,08,500	11,000	10,43,944	11,63,444					
					Total Object Head-- 1 :					21,93,046	0	1,57,000	13,200	20,22,846	21,93,046			
				02. Wages	Voted-Sixth-Schedule-Khasi	693	Voucher	24,676	0	0	0	24,676	24,676					
					Voted-Sixth-Schedule-Khasi	703	Voucher	54,000	0	0	0	54,000	54,000					
					Voted-Sixth-Schedule-Khasi	777	Voucher	16,374	0	0	0	16,374	16,374					
					Total Object Head-- 2 :					95,050	0	0	0	95,050	95,050			
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	496	Voucher	27,677	0	0	0	27,677	27,677					
					Voted-Sixth-Schedule-Khasi	497	Voucher	48,793	0	0	0	48,793	48,793					
					Voted-Sixth-Schedule-Khasi	579	Voucher	19,854	0	0	0	19,854	19,854					
					Voted-Sixth-Schedule-Khasi	585	Voucher	7,080	0	0	0	7,080	7,080					

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
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		
2053	00	093	(01) D.C'S Establishment. 0		(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	701	Voucher	14,355	0	0	0		14,355	14,355	
						Voted-Sixth-Schedule-Khasi	702	Voucher	19,290	0	0	0		19,290	19,290	
						Voted-Sixth-Schedule-Khasi	755	Voucher	8,040	0	0	0		8,040	8,040	
						Total Object Head-- 11 :				1,45,089	0	0	0		1,45,089	1,45,089
						Total Sub Head :				24,33,185	0	1,57,000	13,200		22,62,985	24,33,185
			Total Minor Head		93 :					24,33,185	0	1,57,000	13,200		22,62,985	24,33,185
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	64,600	0	0	0		64,600	64,600	
						Voted-Sixth-Schedule-Khasi	578	Voucher	8,981	0	0	0		8,981	8,981	
						Total Object Head-- 1 :				73,581	0	0	0		73,581	73,581
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	832	Voucher	19,807	0	0	0		19,807	19,807	
						Total Object Head-- 11 :				19,807	0	0	0		19,807	19,807
			Total Sub Head :				93,388	0	0	0		93,388	93,388			
		(05) District Selection Committee 0	(01) Salaries		Voted-Sixth-Schedule-Khasi	13	Voucher	1,06,676	0	20,500	0		86,176	1,06,676		
						Total Object Head-- 1 :				1,06,676	0	20,500	0		86,176	1,06,676
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	857	Voucher	6,090	0	0	0		6,090	6,090	
			Total Object Head-- 11 :				6,090	0	0	0		6,090	6,090			

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi 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		
2053	00	094	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	14	Voucher	5,71,010	0	0	0	5,71,010	5,71,010		
						Voted-Sixth-Schedule-Khasi	15	Voucher	4,19,600	0	0	0	4,19,600	4,19,600		
					Total Object Head-- 28 :					9,90,610	0	0	0	9,90,610	9,90,610	
					Total Sub Head :					11,03,376	0	20,500	0	10,82,876	11,03,376	
					Total Minor Head 94 :					11,96,764	0	20,500	0	11,76,264	11,96,764	
					Total Sub Major Head 0 :					37,01,175	0	1,77,500	13,200	35,10,475	37,01,175	
					Total Major Head 2053 :					37,01,175	0	1,77,500	13,200	35,10,475	37,01,175	
Total of Month :					37,01,175	0	1,77,500	13,200	35,10,475	37,01,175						
Total of DDO 2700001 :					1,91,97,984	12,000	10,50,500	79,200	1,80,56,284	1,91,85,984						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,91,85,984
Summary of DDO wise expenditure																
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)			0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi							2,44,916
2053	00	93	(01) D.C'S Establishment.			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							1,31,57,991
2053	00	93	(01) D.C'S Establishment.			0	02. Wages		Voted-Sixth-Schedule-Khasi							4,37,672

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admininstative Unit														
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		
2053	00	094	(06) Administration Units 0		(01) Salaries	Voted-Sixth-Schedule-Khasi		98	Voucher	1,67,854	0	15,500	2,200		1,50,154	1,67,854
Total Object Head-- I :										1,67,854	0	15,500	2,200		1,50,154	1,67,854
Total Sub Head :										1,67,854	0	15,500	2,200		1,50,154	1,67,854
Total Minor Head 94 :										1,67,854	0	15,500	2,200		1,50,154	1,67,854
Total Sub Major Head 0 :										1,67,854	0	15,500	2,200		1,50,154	1,67,854
Total Major Head 2053 :										1,67,854	0	15,500	2,200		1,50,154	1,67,854
Total of Month :										1,67,854	0	15,500	2,200		1,50,154	1,67,854
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		
2053	00	094	(06) Administration Units 0		(01) Salaries	Voted-Sixth-Schedule-Khasi		38	Voucher	1,67,854	0	8,500	2,200		1,57,154	1,67,854
						Voted-Sixth-Schedule-Khasi		464	Voucher	38,976	0	0	0		38,976	38,976
Total Object Head-- I :										2,06,830	0	8,500	2,200		1,96,130	2,06,830
Total Sub Head :										2,06,830	0	8,500	2,200		1,96,130	2,06,830
Total Minor Head 94 :										2,06,830	0	8,500	2,200		1,96,130	2,06,830
Total Sub Major Head 0 :										2,06,830	0	8,500	2,200		1,96,130	2,06,830

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Demand :		14 District Administration																		
Department :		Personnel Department																		
Treasury		Nongpoh Treasury																		
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admininstative Unit																		
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					
2053							Total Major Head	2053 :			2,06,830	0	8,500	2,200		1,96,130	2,06,830			
							Total of Month	:			2,06,830	0	8,500	2,200		1,96,130	2,06,830			
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					
2053	00	094	(06) Administration Units 0			(01) Salaries	Voted-Sixth-Schedule-Khasi		295	Voucher	1,73,112	0	25,500	2,200		1,45,412	1,73,112			
							Voted-Sixth-Schedule-Khasi		594	Voucher	41,316	0	0	0		41,316	41,316			
									Total Object Head-- 1 :					2,14,428	0	25,500	2,200		1,86,728	2,14,428
						02. Wages	Voted-Sixth-Schedule-Khasi		485	Voucher	36,000	0	0	0		36,000	36,000			
							Total Object Head-- 2 :					36,000	0	0	0		36,000	36,000		
						Total Sub Head :					2,50,428	0	25,500	2,200		2,22,728	2,50,428			
						Total Minor Head 94 :					2,50,428	0	25,500	2,200		2,22,728	2,50,428			
						Total Sub Major Head 0 :					2,50,428	0	25,500	2,200		2,22,728	2,50,428			
							Total Major Head	2053 :			2,50,428	0	25,500	2,200		2,22,728	2,50,428			
							Total of Month	:			2,50,428	0	25,500	2,200		2,22,728	2,50,428			
Month of Account:		JUL/2022																		

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admininstative Unit														
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		
2053	00	094	(06) Administration Units 0		(01) Salaries	Voted-Sixth-Schedule-Khasi		113	Voucher	1,76,910	0	25,500	2,200	1,49,210	1,76,910	
						Voted-Sixth-Schedule-Khasi		431	Voucher	3,53,220	0	0	0	3,53,220	3,53,220	
						Total Object Head-- I :				5,30,130	0	25,500	2,200	5,02,430	5,30,130	
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		419	Voucher	37,497	0	0	0	37,497	37,497
					Total Object Head-- II :				37,497	0	0	0	37,497	37,497		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		409	Voucher	38,579	0	0	0	38,579	38,579	
						Voted-Sixth-Schedule-Khasi		420	Voucher	60,921	0	0	0	60,921	60,921	
						Voted-Sixth-Schedule-Khasi		421	Voucher	38,000	0	0	0	38,000	38,000	
						Total Object Head-- 13 :				1,37,500	0	0	0	1,37,500	1,37,500	
					Total Sub Head :				7,05,127	0	25,500	2,200	6,77,427	7,05,127		
					Total Minor Head 94 :				7,05,127	0	25,500	2,200	6,77,427	7,05,127		
					Total Sub Major Head 0 :				7,05,127	0	25,500	2,200	6,77,427	7,05,127		
					Total Major Head 2053 :				7,05,127	0	25,500	2,200	6,77,427	7,05,127		
					Total of Month :				7,05,127	0	25,500	2,200	6,77,427	7,05,127		
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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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admininstative Unit														
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		
2053	00	094	(06) Administration Units 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	261	Voucher	1,82,040	0	26,000	2,200	1,53,840	1,82,040			
					Voted-Sixth-Schedule-Khasi	712	Voucher	9,24,207	0	0	0	9,24,207	9,24,207			
					Total Object Head-- 1 :		11,06,247	0	26,000	2,200	10,78,047	11,06,247				
				02. Wages	Voted-Sixth-Schedule-Khasi	437	Voucher	36,000	0	0	0	36,000	36,000			
					Total Object Head-- 2 :		36,000	0	0	0	36,000	36,000				
					Total Sub Head :		11,42,247	0	26,000	2,200	11,14,047	11,42,247				
				Total Minor Head 94 :		11,42,247	0	26,000	2,200	11,14,047	11,42,247					
				Total Sub Major Head 0 :		11,42,247	0	26,000	2,200	11,14,047	11,42,247					
Total Major Head 2053 :		11,42,247	0	26,000	2,200	11,14,047	11,42,247									
Total of Month :		11,42,247	0	26,000	2,200	11,14,047	11,42,247									
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		
2053	00	094	(06) Administration Units 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	1,82,040	0	26,000	2,200	1,53,840	1,82,040			
					Total Object Head-- 1 :		1,82,040	0	26,000	2,200	1,53,840	1,82,040				
					Total Sub Head :		1,82,040	0	26,000	2,200	1,53,840	1,82,040				

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Demand :		14		District Administration													
Department :		Personnel Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admininstative Unit															
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			
2053	00	094	Total Minor Head					94 :		1,82,040	0	26,000	2,200	1,53,840	1,82,040		
			Total Sub Major Head					0 :		1,82,040	0	26,000	2,200	1,53,840	1,82,040		
			Total Major Head					2053 :		1,82,040	0	26,000	2,200	1,53,840	1,82,040		
					Total of Month					:		1,82,040	0	26,000	2,200	1,53,840	1,82,040
					Total of DDO					2700002 :		26,54,526	0	1,27,000	13,200	25,14,326	26,54,526
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															26,54,526		
Summary of DDO wise expenditure																	
2053	00	94	(06) Administration Units			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							24,07,529	
2053	00	94	(06) Administration Units			0	02. Wages		Voted-Sixth-Schedule-Khasi							72,000	
2053	00	94	(06) Administration Units			0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi							37,497	
2053	00	94	(06) Administration Units			0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							1,37,500	
															26,54,526		

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Demand :		14 District Administration																												
Department :		Personnel Department																												
Treasury :		Mairang Sub-Treasury																												
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)																												
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						
2053	00	094	(02) Process Serving Establishment				0	01. Salaries				Voted-Sixth-Schedule-Khasi				29	Voucher		62,080		1,400		3,000		0		57,680		60,680	
											Total Object Head-- I :				62,080		1,400		3,000		0		57,680		60,680					
											Total Sub Head :				62,080		1,400		3,000		0		57,680		60,680					
											Total Minor Head 94 :				62,080		1,400		3,000		0		57,680		60,680					
											Total Sub Major Head 0 :				62,080		1,400		3,000		0		57,680		60,680					
											Total Major Head 2053 :				62,080		1,400		3,000		0		57,680		60,680					
											Total of Month :				62,080		1,400		3,000		0		57,680		60,680					
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						
2053	00	093	(01) D.C'S Establishment.				0	(01) Salaries				Voted-Sixth-Schedule-Khasi				108	Voucher		18,313		0		0		0		18,313		18,313	
											Voted-Sixth-Schedule-Khasi				109	Voucher		5,37,344		0		30,000		0		5,07,344		5,37,344		
											Voted-Sixth-Schedule-Khasi				110	Voucher		4,16,448		0		1,00,000		0		3,16,448		4,16,448		
											Total Object Head-- I :				9,72,105		0		1,30,000		0		8,42,105		9,72,105					
											Total Sub Head :				9,72,105		0		1,30,000		0		8,42,105		9,72,105					
											Total Minor Head 93 :				9,72,105		0		1,30,000		0		8,42,105		9,72,105					

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)													
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		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	125	Voucher	22,021	0	0	0	22,021	22,021	
						Voted-Sixth-Schedule-Khasi	80	Voucher	39,243	1,400	3,000	0	34,843	37,843	
						Total Object Head-- 1 :				61,264	1,400	3,000	0	56,864	59,864
						Total Sub Head :				61,264	1,400	3,000	0	56,864	59,864
						Total Minor Head 94 :				61,264	1,400	3,000	0	56,864	59,864
						Total Sub Major Head 0 :				10,33,369	1,400	1,33,000	0	8,98,969	10,31,969
						Total Major Head 2053 :				10,33,369	1,400	1,33,000	0	8,98,969	10,31,969
Total of Month :									10,33,369	1,400	1,33,000	0	8,98,969	10,31,969	
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		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	2,68,672	0	8,500	0	2,60,172	2,68,672	
						Voted-Sixth-Schedule-Khasi	11	Voucher	14,24,678	2,800	1,60,380	15,400	12,46,098	14,21,878	
						Voted-Sixth-Schedule-Khasi	12	Voucher	69,132	0	0	0	69,132	69,132	
						Voted-Sixth-Schedule-Khasi	13	Voucher	38,196	0	0	0	38,196	38,196	
						Voted-Sixth-Schedule-Khasi	163	Voucher	65,594	0	0	0	65,594	65,594	

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)														
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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	164	Voucher	1,76,394	0	0	0	1,76,394	1,76,394			
					Voted-Sixth-Schedule-Khasi	186	Voucher	7,596	0	0	0	7,596	7,596			
					Voted-Sixth-Schedule-Khasi	84	Voucher	34,104	0	0	0	34,104	34,104			
					Voted-Sixth-Schedule-Khasi	9	Voucher	2,08,224	0	50,000	0	1,58,224	2,08,224			
					Voted-Sixth-Schedule-Khasi	96	Voucher	7,65,105	1,400	80,190	7,700	6,75,815	7,63,705			
					Total Object Head-- 1 :				30,57,695	4,200	2,99,070	23,100	27,31,325	30,53,495		
					02. Wages	Voted-Sixth-Schedule-Khasi	143	Voucher	21,600	0	0	0	21,600	21,600		
						Voted-Sixth-Schedule-Khasi	144	Voucher	21,600	0	0	0	21,600	21,600		
						Voted-Sixth-Schedule-Khasi	145	Voucher	10,800	0	0	0	10,800	10,800		
					Total Object Head-- 2 :				54,000	0	0	0	54,000	54,000		
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	188	Voucher	33,116	0	0	0	33,116	33,116			
					Total Object Head-- 11 :				33,116	0	0	0	33,116	33,116		
				Total Sub Head :				31,44,811	4,200	2,99,070	23,100	28,18,441	31,40,611			
				Total Minor Head 93 :				31,44,811	4,200	2,99,070	23,100	28,18,441	31,40,611			
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	162	Voucher	9,768	0	0	0	9,768	9,768
								Voted-Sixth-Schedule-Khasi	8	Voucher	62,080	1,400	3,000	0	57,680	60,680

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)														
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		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi	95	Voucher	9,472	0	0	0		9,472	9,472
Total Object Head-- 1 :										81,320	1,400	3,000	0		76,920	79,920
Total Sub Head :										81,320	1,400	3,000	0		76,920	79,920
Total Minor Head 94 :										81,320	1,400	3,000	0		76,920	79,920
Total Sub Major Head 0 :										32,26,131	5,600	3,02,070	23,100		28,95,361	32,20,531
Total Major Head 2053 :										32,26,131	5,600	3,02,070	23,100		28,95,361	32,20,531
Total of Month :										32,26,131	5,600	3,02,070	23,100		28,95,361	32,20,531
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		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	137	Voucher	61,296	0	0	0		61,296	61,296
Total Object Head-- 14 :										64,296	0	0	0		64,296	64,296
Total Sub Head :										64,296	0	0	0		64,296	64,296
Total Minor Head 1 :										64,296	0	0	0		64,296	64,296
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	125	Voucher	12,921	0	0	0		12,921	12,921

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Demand :				14 District Administration																
Department :				Personnel Department																
Treasury :				Mairang Sub-Treasury																
D.D.O. :				2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)																
Month of Account:				JUL/2022																
Major Sub Minor Sub Head Major Head Head Head				Sub Object Head Sub Head		Categorised Plan/Non-Plan Schme		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
														8009 - 7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	126	Voucher	5,675	0	0	0	5,675	5,675							
					Voted-Sixth-Schedule-Khasi	15	Voucher	84,625	0	10,000	0	74,625	84,625							
					Voted-Sixth-Schedule-Khasi	162	Voucher	36,000	0	0	0	36,000	36,000							
					Voted-Sixth-Schedule-Khasi	18	Voucher	2,08,224	0	50,000	0	1,58,224	2,08,224							
					Voted-Sixth-Schedule-Khasi	19	Voucher	2,74,750	0	8,500	0	2,66,250	2,74,750							
					Voted-Sixth-Schedule-Khasi	190	Voucher	21,598	0	0	0	21,598	21,598							
					Voted-Sixth-Schedule-Khasi	20	Voucher	7,83,841	0	80,190	7,700	6,95,951	7,83,841							
					Voted-Sixth-Schedule-Khasi	225	Voucher	88,717	0	0	0	88,717	88,717							
					Total Object Head-- I :				15,16,351	0	1,48,690	7,700	13,59,961	15,16,351						
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	173	Voucher	11,040	0	0	0	11,040	11,040							
					Voted-Sixth-Schedule-Khasi	175	Voucher	4,200	0	0	0	4,200	4,200							
					Voted-Sixth-Schedule-Khasi	189	Voucher	49,741	0	0	0	49,741	49,741							
					Total Object Head-- II :				64,981	0	0	0	64,981	64,981						
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	134	Voucher	1,750	0	0	0	1,750	1,750							
					Voted-Sixth-Schedule-Khasi	135	Voucher	22,000	0	0	0	22,000	22,000							
					Voted-Sixth-Schedule-Khasi	136	Voucher	22,000	0	0	0	22,000	22,000							

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)														
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		
2053	00	093	(01) D.C'S Establishment. 0			(13) Office Expenses	Voted-Sixth-Schedule-Khasi	138	Voucher	8,550	0	0	0		8,550	8,550
							Voted-Sixth-Schedule-Khasi	139	Voucher	6,700	0	0	0		6,700	6,700
							Voted-Sixth-Schedule-Khasi	140	Voucher	1,200	0	0	0		1,200	1,200
							Voted-Sixth-Schedule-Khasi	141	Voucher	1,960	0	0	0		1,960	1,960
							Voted-Sixth-Schedule-Khasi	142	Voucher	1,730	0	0	0		1,730	1,730
							Voted-Sixth-Schedule-Khasi	146	Voucher	7,494	0	0	0		7,494	7,494
							Voted-Sixth-Schedule-Khasi	21	Voucher	3,799	0	0	0		3,799	3,799
							Voted-Sixth-Schedule-Khasi	22	Voucher	18,242	0	0	0		18,242	18,242
							Voted-Sixth-Schedule-Khasi	23	Voucher	32,961	0	0	0		32,961	32,961
							Voted-Sixth-Schedule-Khasi	25	Voucher	1,740	0	0	0		1,740	1,740
							Voted-Sixth-Schedule-Khasi	26	Voucher	7,108	0	0	0		7,108	7,108
							Voted-Sixth-Schedule-Khasi	27	Voucher	1,000	0	0	0		1,000	1,000
							Voted-Sixth-Schedule-Khasi	30	Voucher	3,749	0	0	0		3,749	3,749
							Voted-Sixth-Schedule-Khasi	31	Voucher	1,490	0	0	0		1,490	1,490
							Voted-Sixth-Schedule-Khasi	32	Voucher	2,700	0	0	0		2,700	2,700

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Demand :			14 District Administration															
Department :			Personnel Department															
Treasury :			Mairang Sub-Treasury															
D.D.O. :			2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)															
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		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	33	Voucher	1,940	0	0	0	1,940	1,940					
					Voted-Sixth-Schedule-Khasi	34	Voucher	1,800	0	0	0	1,800	1,800					
					Total Object Head-- 13 :							1,49,913	0	0	0	1,49,913	1,49,913	
					Total Sub Head :							17,31,245	0	1,48,690	7,700	15,74,855	17,31,245	
					Total Minor Head 93 :							17,31,245	0	1,48,690	7,700	15,74,855	17,31,245	
					094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi	127	Voucher	5,588	0	0	0	5,588	5,588		
								Voted-Sixth-Schedule-Khasi	128	Voucher	8,590	0	0	0	8,590	8,590		
								Voted-Sixth-Schedule-Khasi	16	Voucher	18,645	0	0	0	18,645	18,645		
								Voted-Sixth-Schedule-Khasi	163	Voucher	36,000	0	0	0	36,000	36,000		
								Voted-Sixth-Schedule-Khasi	17	Voucher	63,925	0	3,000	0	60,925	63,925		
		Voted-Sixth-Schedule-Khasi	210	Voucher				2,149	0	0	0	2,149	2,149					
		Voted-Sixth-Schedule-Khasi	29	Voucher				2,816	0	0	0	2,816	2,816					
		Total Object Head-- 1 :							1,37,713	0	3,000	0	1,34,713	1,37,713				
		11.Travel Expenses	Voted-Sixth-Schedule-Khasi	174				Voucher	15,449	0	0	0	15,449	15,449				
			Voted-Sixth-Schedule-Khasi	209				Voucher	8,449	0	0	0	8,449	8,449				
			Total Object Head-- 11 :															

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)														
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		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses					23,898	0	0	0	0	23,898	23,898
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	143	Voucher	1,740	0	0	0	0	1,740	1,740	
						Voted-Sixth-Schedule-Khasi	144	Voucher	1,960	0	0	0	0	1,960	1,960	
						Voted-Sixth-Schedule-Khasi	145	Voucher	4,100	0	0	0	0	4,100	4,100	
						Voted-Sixth-Schedule-Khasi	176	Voucher	13,891	0	0	0	0	13,891	13,891	
						Voted-Sixth-Schedule-Khasi	182	Voucher	1,540	0	0	0	0	1,540	1,540	
						Voted-Sixth-Schedule-Khasi	24	Voucher	26,410	0	0	0	0	26,410	26,410	
					Total Object Head-- 13 :					49,641	0	0	0	0	49,641	49,641
					Total Sub Head :					2,11,252	0	3,000	0	0	2,08,252	2,11,252
					Total Minor Head 94 :					2,11,252	0	3,000	0	0	2,08,252	2,11,252
					Total Sub Major Head 0 :					20,06,793	0	1,51,690	7,700	0	18,47,403	20,06,793
Total Major Head 2053 :					20,06,793	0	1,51,690	7,700	0	18,47,403	20,06,793					
Total of Month :					20,06,793	0	1,51,690	7,700	0	18,47,403	20,06,793					
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 :		14 District Administration														
Department :		Personnel Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)														
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			
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	118	Voucher	7,704	0	0	0	7,704	7,704		
						Total Object Head-- 14 :					7,704	0	0	0	7,704	7,704
						Total Sub Head :					7,704	0	0	0	7,704	7,704
						Total Minor Head 1 :					7,704	0	0	0	7,704	7,704
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	8,94,097	0	89,630	7,700	7,96,767	8,94,097			
					Voted-Sixth-Schedule-Khasi	13	Voucher	2,74,750	0	8,500	0	2,66,250	2,74,750			
					Voted-Sixth-Schedule-Khasi	14	Voucher	2,08,224	0	50,000	0	1,58,224	2,08,224			
					Total Object Head-- 1 :					13,77,071	0	1,48,130	7,700	12,21,241	13,77,071	
				02. Wages	Voted-Sixth-Schedule-Khasi	76	Voucher	64,800	0	0	0	64,800	64,800			
					Voted-Sixth-Schedule-Khasi	77	Voucher	43,200	0	0	0	43,200	43,200			
					Total Object Head-- 2 :					1,08,000	0	0	0	1,08,000	1,08,000	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	117	Voucher	2,054	0	0	0	2,054	2,054		
				Total Object Head-- 11 :					2,054	0	0	0	2,054	2,054		
				Total Sub Head :					14,87,125	0	1,48,130	7,700	13,31,295	14,87,125		
				Total Minor Head 93 :					14,87,125	0	1,48,130	7,700	13,31,295	14,87,125		
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	5,933	0	0	0	5,933	5,933

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)														
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		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi	15	Voucher	66,691	0	3,050		0	63,641	66,691
						Total Object Head-- I :				72,624	0	3,050		0	69,574	72,624
					11.Travel Expenses		Voted-Sixth-Schedule-Khasi	167	Voucher	15,385	0	0		0	15,385	15,385
						Total Object Head-- II :				15,385	0	0		0	15,385	15,385
						Total Sub Head :				88,009	0	3,050		0	84,959	88,009
						Total Minor Head 94 :				88,009	0	3,050		0	84,959	88,009
						Total Sub Major Head 0 :				15,82,838	0	1,51,180		7,700	14,23,958	15,82,838
						Total Major Head 2053 :				15,82,838	0	1,51,180		7,700	14,23,958	15,82,838
						Total of Month :				15,82,838	0	1,51,180		7,700	14,23,958	15,82,838
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		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	115	Voucher	20,608	0	0		0	20,608	20,608
							Voted-Sixth-Schedule-Khasi	163	Voucher	845	0	0		0	845	845
							Voted-Sixth-Schedule-Khasi	203	Voucher	3,014	0	0		0	3,014	3,014
						Total Object Head-- 14 :				24,467	0	0		0	24,467	24,467

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Demand :				14 District Administration														
Department :				Personnel Department														
Treasury :				Mairang Sub-Treasury														
D.D.O. :				2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)														
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		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	Total Sub Head :							24,467	0	0	0	24,467	24,467		
				Total Minor Head I :							24,467	0	0	0	24,467	24,467		
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	127	Voucher	5,000	0	0	0	5,000	5,000					
					Voted-Sixth-Schedule-Khasi	16	Voucher	8,69,491	0	87,630	7,700	7,74,161	8,69,491					
					Voted-Sixth-Schedule-Khasi	17	Voucher	2,77,750	0	8,500	0	2,69,250	2,77,750					
					Voted-Sixth-Schedule-Khasi	18	Voucher	2,08,224	0	50,000	0	1,58,224	2,08,224					
					Voted-Sixth-Schedule-Khasi	22	Voucher	97,000	0	0	0	97,000	97,000					
				Total Object Head-- I :							14,57,465	0	1,46,130	7,700	13,03,635	14,57,465		
				02. Wages	Voted-Sixth-Schedule-Khasi	105	Voucher	32,400	0	0	0	32,400	32,400					
				Total Object Head-- 2 :							32,400	0	0	0	32,400	32,400		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	200	Voucher	20,000	0	0	0	20,000	20,000					
					Voted-Sixth-Schedule-Khasi	201	Voucher	1,740	0	0	0	1,740	1,740					
					Voted-Sixth-Schedule-Khasi	202	Voucher	1,740	0	0	0	1,740	1,740					
				Total Object Head-- 13 :							23,480	0	0	0	23,480	23,480		
				Total Sub Head :							15,13,345	0	1,46,130	7,700	13,59,515	15,13,345		

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)															
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			
2053	00	093	Total Minor Head 93 :					15,13,345	0	1,46,130	7,700	13,59,515	15,13,345				
			094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	65,050	0	3,050	0	62,000	65,050		
							Voted-Sixth-Schedule-Khasi	20	Voucher	22,965	0	0	0	22,965	22,965		
							Voted-Sixth-Schedule-Khasi	21	Voucher	25,425	0	0	0	25,425	25,425		
							Total Object Head-- 1 :					1,13,440	0	3,050	0	1,10,390	1,13,440
							02. Wages	Voted-Sixth-Schedule-Khasi	114	Voucher	5,968	0	0	0	5,968	5,968	
			Total Object Head-- 2 :					5,968	0	0	0	5,968	5,968				
			Total Sub Head :					1,19,408	0	3,050	0	1,16,358	1,19,408				
			Total Minor Head 94 :					1,19,408	0	3,050	0	1,16,358	1,19,408				
			Total Sub Major Head 0 :					16,57,220	0	1,49,180	7,700	15,00,340	16,57,220				
			Total Major Head 2053 :					16,57,220	0	1,49,180	7,700	15,00,340	16,57,220				
Total of Month :					16,57,220	0	1,49,180	7,700	15,00,340	16,57,220							
Total of DDO 2700002 :					95,68,431	8,400	8,90,120	46,200	86,23,711	95,60,031							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																95,60,031	
Summary of DDO wise expenditure																	

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Demand :	14	District Administration							
Department :	Personnel	Department							
Treasury :	Mairang	Sub-Treasury							
D.D.O. :	2700002	Sub-Divisional Officer (Civil)	Mairang Sub-Division (Adm)						
<u>Summary of DDO wise expenditure</u>									
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi			96,467
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			83,76,487
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi			1,94,400
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			1,00,151
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			1,73,393
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi			5,24,241
2053	00	94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi			5,968
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi			39,283
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi			49,641
									95,60,031

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Up to Accounting Month September of Financial Year 2022-2023

Demand : 14 District Administration																
Department : Personnel Department																
Treasury Sohra Sub-Treasury																
D.D.O. : 2700001 Sub-Divisional Officer Sohra Civil Sub-Division																
Month of Account: APR/2022																
Major Sub Minor Sub			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
Head Major Head Head											8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	42	Voucher	6,54,906	6,000	60,060	11,000	5,77,846	6,48,906		
						Voted-Sixth-Schedule-Khasi	43	Voucher	1,01,904	0	0	0	1,01,904	1,01,904		
						Total Object Head-- 1 :					7,56,810	6,000	60,060	11,000	6,79,750	7,50,810
					02. Wages	Voted-Sixth-Schedule-Khasi	98	Voucher	10,800	0	0	0	10,800	10,800		
						Voted-Sixth-Schedule-Khasi	99	Voucher	10,478	0	0	0	10,478	10,478		
						Total Object Head-- 2 :					21,278	0	0	0	21,278	21,278
			Total Sub Head :					7,78,088	6,000	60,060	11,000	7,01,028	7,72,088			
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	44	Voucher	95,316	1,000	9,340	2,200	82,776	94,316		
						Total Object Head-- 1 :					95,316	1,000	9,340	2,200	82,776	94,316
						Total Sub Head :					95,316	1,000	9,340	2,200	82,776	94,316
					Total Minor Head 94 :					8,73,404	7,000	69,400	13,200	7,83,804	8,66,404	
					Total Sub Major Head 0 :					8,73,404	7,000	69,400	13,200	7,83,804	8,66,404	
Total Major Head 2053 :					8,73,404	7,000	69,400	13,200	7,83,804	8,66,404						
Total of Month :					8,73,404	7,000	69,400	13,200	7,83,804	8,66,404						
Month of Account: MAY/2022																
Major Sub Minor Sub			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 :		14 District Administration														
Department :		Personnel Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
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		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		16	Voucher	1,01,904	0	0	0	1,01,904	1,01,904	
						Voted-Sixth-Schedule-Khasi		29	Voucher	5,87,162	6,000	60,060	11,000	5,10,102	5,81,162	
					Total Object Head-- 1 :					6,89,066	6,000	60,060	11,000	6,12,006	6,83,066	
					02. Wages	Voted-Sixth-Schedule-Khasi		111	Voucher	10,800	0	0	0	10,800	10,800	
						Voted-Sixth-Schedule-Khasi		112	Voucher	10,140	0	0	0	10,140	10,140	
						Voted-Sixth-Schedule-Khasi		113	Voucher	21,719	0	0	0	21,719	21,719	
						Voted-Sixth-Schedule-Khasi		114	Voucher	25,209	0	0	0	25,209	25,209	
					Total Object Head-- 2 :					67,868	0	0	0	67,868	67,868	
			Total Sub Head :					7,56,934	6,000	60,060	11,000	6,79,874	7,50,934			
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		21	Voucher	95,316	1,000	9,340	2,200	82,776	94,316	
						Total Object Head-- 1 :					95,316	1,000	9,340	2,200	82,776	94,316
					Total Sub Head :					95,316	1,000	9,340	2,200	82,776	94,316	
			Total Minor Head 94 :					8,52,250	7,000	69,400	13,200	7,62,650	8,45,250			
			Total Sub Major Head 0 :					8,52,250	7,000	69,400	13,200	7,62,650	8,45,250			
			Total Major Head 2053 :					8,52,250	7,000	69,400	13,200	7,62,650	8,45,250			
Total of Month :					8,52,250	7,000	69,400	13,200	7,62,650	8,45,250						

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Demand :				14	District Administration										
Department :				Personnel Department											
Treasury				Sohra Sub-Treasury											
D.D.O. :				2700001	Sub-Divisional Officer Sohra Civil Sub-Division										
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		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	150	Voucher	1,39,044	0	0	0	1,39,044	1,39,044	
						Voted-Sixth-Schedule-Khasi	152	Voucher	25,392	0	0	0	25,392	25,392	
						Voted-Sixth-Schedule-Khasi	170	Voucher	23,193	0	0	0	23,193	23,193	
						Voted-Sixth-Schedule-Khasi	88	Voucher	1,01,904	0	0	0	1,01,904	1,01,904	
						Voted-Sixth-Schedule-Khasi	89	Voucher	5,98,001	6,000	54,060	11,000	5,26,941	5,92,001	
					Total Object Head-- 1 :				8,87,534	6,000	54,060	11,000	8,16,474	8,81,534	
					02. Wages	Voted-Sixth-Schedule-Khasi	100	Voucher	10,800	0	0	0	10,800	10,800	
						Voted-Sixth-Schedule-Khasi	101	Voucher	10,478	0	0	0	10,478	10,478	
						Voted-Sixth-Schedule-Khasi	102	Voucher	11,563	0	0	0	11,563	11,563	
						Voted-Sixth-Schedule-Khasi	103	Voucher	13,113	0	0	0	13,113	13,113	
			Total Object Head-- 2 :				45,954	0	0	0	45,954	45,954			
			Total Sub Head :				9,33,488	6,000	54,060	11,000	8,62,428	9,27,488			
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	161	Voucher	22,704	0	0	0	22,704	22,704	
						Voted-Sixth-Schedule-Khasi	90	Voucher	95,316	1,000	2,340	2,200	89,776	94,316	
						Total Object Head-- 1 :				1,18,020	1,000	2,340	2,200	1,12,480	1,17,020

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Demand :		14		District Administration												
Department :		Personnel Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-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		
2053	00	094	(02) Process Serving Establishment			Total Sub Head :				1,18,020	1,000	2,340	2,200	1,12,480	1,17,020	
						Total Minor Head 94 :				10,51,508	7,000	56,400	13,200	9,74,908	10,44,508	
						Total Sub Major Head 0 :				10,51,508	7,000	56,400	13,200	9,74,908	10,44,508	
						Total Major Head 2053 :				10,51,508	7,000	56,400	13,200	9,74,908	10,44,508	
						Total of Month :				10,51,508	7,000	56,400	13,200	9,74,908	10,44,508	
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		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	107	Voucher	4,063	0	0	0	4,063	4,063	
						Total Object Head-- 14 :				4,063	0	0	0	4,063	4,063	
						Total Sub Head :				4,063	0	0	0	4,063	4,063	
						Total Minor Head 1 :				4,063	0	0	0	4,063	4,063	
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	120	Voucher	4,800	0	0	0	4,800	4,800	
							Voted-Sixth-Schedule-Khasi	121	Voucher	8,763	0	0	0	8,763	8,763	
							Voted-Sixth-Schedule-Khasi	122	Voucher	26,291	0	0	0	26,291	26,291	
							Voted-Sixth-	124	Voucher	6,12,110	6,000	54,060	11,000	5,41,050	6,06,110	

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Demand :				14	District Administration											
Department :				Personnel Department												
Treasury				Sohra Sub-Treasury												
D.D.O. :				2700001 Sub-Divisional Officer Sohra Civil Sub-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		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		50	Voucher	1,04,250	0	0	0		1,04,250	1,04,250
						Voted-Sixth-Schedule-Khasi		58	Voucher	15,361	0	8,550	2,200		4,611	15,361
						Voted-Sixth-Schedule-Khasi		59	Voucher	34,598	0	0	0		34,598	34,598
						Total Object Head-- 1 :				8,06,173	6,000	62,610	13,200		7,24,363	8,00,173
					02. Wages	Voted-Sixth-Schedule-Khasi		126	Voucher	10,800	0	0	0		10,800	10,800
						Total Object Head-- 2 :				10,800	0	0	0		10,800	10,800
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		195	Voucher	21,535	0	0	0		21,535	21,535
						Total Object Head-- 11 :				21,535	0	0	0		21,535	21,535
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		196	Voucher	61,755	0	0	0		61,755	61,755
						Voted-Sixth-Schedule-Khasi		198	Voucher	20,871	0	0	0		20,871	20,871
						Total Object Head-- 13 :				82,626	0	0	0		82,626	82,626
			Total Sub Head :				9,21,134	6,000	62,610	13,200		8,39,324	9,15,134			
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		123	Voucher	97,380	1,000	9,340	2,200		84,840	96,380
						Total Object Head-- 1 :				97,380	1,000	9,340	2,200		84,840	96,380
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		167	Voucher	15,186	0	0	0		15,186	15,186
						Voted-Sixth-Schedule-Khasi		168	Voucher	13,234	0	0	0		13,234	13,234

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Demand :		14 District Administration																					
Department :		Personnel Department																					
Treasury :		Sohra Sub-Treasury																					
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division																					
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									
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Total Object Head-- 11 :				28,420	0	0	0	0	28,420	28,420							
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	199	Voucher	19,421	0	0	0	0	0	19,421	19,421							
					Total Object Head-- 13 :				19,421	0	0	0	0	0	19,421	19,421							
					Total Sub Head :				1,45,221	1,000	9,340	2,200	1,32,681	1,44,221									
					Total Minor Head 94 :				10,66,355	7,000	71,950	15,400	9,72,005	10,59,355									
					Total Sub Major Head 0 :				10,70,418	7,000	71,950	15,400	9,76,068	10,63,418									
					Total Major Head 2053 :				10,70,418	7,000	71,950	15,400	9,76,068	10,63,418									
Total of Month :										10,70,418	7,000	71,950	15,400	9,76,068	10,63,418								
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									
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	118	Voucher	1,04,250	0	0	0	0	0	1,04,250	1,04,250							
						Voted-Sixth-Schedule-Khasi	30	Voucher	12,000	0	0	0	0	0	12,000	12,000							
						Voted-Sixth-Schedule-Khasi	31	Voucher	6,77,400	6,000	64,650	13,200	5,93,550	6,71,400									
						Total Object Head-- 1 :				7,93,650	6,000	64,650	13,200	7,09,800	7,87,650								
					02. Wages	Voted-Sixth-Schedule-Khasi	88	Voucher	22,753	0	0	0	0	0	22,753	22,753							

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Demand : 14 District Administration																
Department : Personnel Department																
Treasury Sohra Sub-Treasury																
D.D.O. : 2700001 Sub-Divisional Officer Sohra Civil Sub-Division																
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		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi		89	Voucher	10,800	0	0	0	10,800	10,800	
						Voted-Sixth-Schedule-Khasi		90	Voucher	25,803	0	0	0	25,803	25,803	
						Voted-Sixth-Schedule-Khasi		91	Voucher	22,753	0	0	0	22,753	22,753	
						Total Object Head-- 2 :				82,109	0	0	0	82,109	82,109	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		81	Voucher	30,632	0	0	0	30,632	30,632	
					Total Object Head-- 11 :				30,632	0	0	0	30,632	30,632		
					Total Sub Head :				9,06,391	6,000	64,650	13,200	8,22,541	9,00,391		
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		29	Voucher	1,00,215	1,000	9,410	2,200	87,605	99,215	
						Total Object Head-- 1 :				1,00,215	1,000	9,410	2,200	87,605	99,215	
						Total Sub Head :				1,00,215	1,000	9,410	2,200	87,605	99,215	
Total Minor Head 94 :				10,06,606	7,000	74,060	15,400	9,10,146	9,99,606							
Total Sub Major Head 0 :				10,06,606	7,000	74,060	15,400	9,10,146	9,99,606							
Total Major Head 2053 :				10,06,606	7,000	74,060	15,400	9,10,146	9,99,606							
Total of Month :				10,06,606	7,000	74,060	15,400	9,10,146	9,99,606							
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	Deduction Amount (as per A.G. A&E)						

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Demand :			14 District Administration																
Department :			Personnel Department																
Treasury			Sohra Sub-Treasury																
D.D.O. :			2700001 Sub-Divisional Officer Sohra Civil Sub-Division																
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			
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	202	Voucher	8,083	0	0	0	8,083	8,083					
						Total Object Head-- 14 :								8,083	0	0	0	8,083	8,083
						Total Sub Head :								8,083	0	0	0	8,083	8,083
						Total Minor Head 1 :								8,083	0	0	0	8,083	8,083
			094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	6,77,400	0	64,650	13,200	5,99,550	6,77,400				
							Voted-Sixth-Schedule-Khasi	148	Voucher	11,120	0	0	0	11,120	11,120				
							Voted-Sixth-Schedule-Khasi	169	Voucher	9,000	0	0	0	9,000	9,000				
							Voted-Sixth-Schedule-Khasi	170	Voucher	18,000	0	0	0	18,000	18,000				
							Voted-Sixth-Schedule-Khasi	219	Voucher	2,772	0	0	0	2,772	2,772				
							Voted-Sixth-Schedule-Khasi	5	Voucher	11,613	0	0	0	11,613	11,613				
		Voted-Sixth-Schedule-Khasi					7	Voucher	1,04,250	0	0	0	1,04,250	1,04,250					
		Total Object Head-- 1 :								8,34,155	0	64,650	13,200	7,56,305	8,34,155				
		02. Wages					Voted-Sixth-Schedule-Khasi	134	Voucher	10,800	0	0	0	10,800	10,800				
							Voted-Sixth-Schedule-Khasi	135	Voucher	11,563	0	0	0	11,563	11,563				
			Voted-Sixth-Schedule-Khasi	136	Voucher	13,113	0	0	0	13,113	13,113								
			Voted-Sixth-Schedule-Khasi	137	Voucher	11,563	0	0	0	11,563	11,563								

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-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		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Total Object Head-- 2 :				47,039	0	0	0	47,039	47,039	
						Total Sub Head :				8,81,194	0	64,650	13,200	8,03,344	8,81,194	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	1,00,215	0	9,410	2,200	88,605	1,00,215		
									Total Object Head-- 1 :				1,00,215	0	9,410	2,200
			Total Sub Head :				1,00,215	0	9,410	2,200	88,605	1,00,215				
			Total Minor Head 94 :				9,81,409	0	74,060	15,400	8,91,949	9,81,409				
			Total Sub Major Head 0 :				9,89,492	0	74,060	15,400	9,00,032	9,89,492				
			Total Major Head 2053 :				9,89,492	0	74,060	15,400	9,00,032	9,89,492				
Total of Month :				9,89,492	0	74,060	15,400	9,00,032	9,89,492							
Total of DDO 2700001 :				58,43,678	35,000	4,15,270	85,800	53,07,608	58,08,678							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																58,08,678
Summary of DDO wise expenditure																
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi					12,146	
2053	00	94	(01) Sub-Divisional Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Khasi					47,37,388	

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Demand :	14	District Administration
Department :	Personnel	Department
Treasury :	Sohra	Sub-Treasury
D.D.O. :	2700001	Sub-Divisional Officer Sohra Civil Sub-Division
<u>Summary of DDO wise expenditure</u>		
2053	00	94 (01) Sub-Divisional Establishment 0 02. Wages Voted-Sixth-Schedule-Khasi 2,75,048
2053	00	94 (01) Sub-Divisional Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Khasi 52,167
2053	00	94 (01) Sub-Divisional Establishment 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 82,626
2053	00	94 (02) Process Serving Establishment 0 01. Salaries Voted-Sixth-Schedule-Khasi 6,01,462
2053	00	94 (02) Process Serving Establishment 0 11.Travel Expenses Voted-Sixth-Schedule-Khasi 28,420
2053	00	94 (02) Process Serving Establishment 0 13. Office Expenses Voted-Sixth-Schedule-Khasi 19,421
58,08,678		

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		105	Voucher	94,852	0	0	0	94,852	94,852	
						Voted-Sixth-Schedule-Jaintia		106	Voucher	1,16,198	0	0	0	1,16,198	1,16,198	
						Voted-Sixth-Schedule-Jaintia		107	Voucher	4,73,416	0	35,000	0	4,38,416	4,73,416	
						Voted-Sixth-Schedule-Jaintia		195	Voucher	31,291	0	0	0	31,291	31,291	
						Voted-Sixth-Schedule-Jaintia		92	Voucher	15,14,770	0	67,400	8,800	14,38,570	15,14,770	
						Voted-Sixth-Schedule-Jaintia		93	Voucher	6,936	0	0	0	6,936	6,936	
						Total Object Head-- I :				22,37,463	0	1,02,400	8,800	21,26,263	22,37,463	
						Total Sub Head :				22,37,463	0	1,02,400	8,800	21,26,263	22,37,463	
						Total Minor Head 93 :				22,37,463	0	1,02,400	8,800	21,26,263	22,37,463	
		094	(02) Process Serving Establishment 0	01. Salaries		Voted-Sixth-Schedule-Jaintia		91	Voucher	1,28,913	0	7,600	0	1,21,313	1,28,913	
						Total Object Head-- I :				1,28,913	0	7,600	0	1,21,313	1,28,913	
						Total Sub Head :				1,28,913	0	7,600	0	1,21,313	1,28,913	
						Total Minor Head 94 :				1,28,913	0	7,600	0	1,21,313	1,28,913	
						Total Sub Major Head 0 :				23,66,376	0	1,10,000	8,800	22,47,576	23,66,376	
						Total Major Head 2053 :				23,66,376	0	1,10,000	8,800	22,47,576	23,66,376	
Total of Month :				23,66,376	0	1,10,000	8,800	22,47,576	23,66,376							

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Demand :		14 District Administration																										
Department :		Personnel Department																										
Treasury :		Khliehriat Treasury																										
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat																										
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						
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Jaintia		13	Voucher	14,71,306	0	67,400	6,600	13,97,306	14,71,306												
							Voted-Sixth-Schedule-Jaintia		14	Voucher	4,73,416	0	35,000	0	4,38,416	4,73,416												
							Voted-Sixth-Schedule-Jaintia		145	Voucher	58,181	0	0	0	58,181	58,181												
							Voted-Sixth-Schedule-Jaintia		15	Voucher	1,16,198	0	0	0	1,16,198	1,16,198												
							Voted-Sixth-Schedule-Jaintia		183	Voucher	94,852	0	0	0	94,852	94,852												
							Voted-Sixth-Schedule-Jaintia		75	Voucher	40,000	0	0	0	40,000	40,000												
							Total Object Head-- I :		22,53,953	0	1,02,400	6,600	21,44,953	22,53,953														
							Total Sub Head :		22,53,953	0	1,02,400	6,600	21,44,953	22,53,953														
							Total Minor Head 93 :		22,53,953	0	1,02,400	6,600	21,44,953	22,53,953														
		094	(02) Process Serving Establishment 0		01. Salaries		Voted-Sixth-Schedule-Jaintia		17	Voucher	1,28,913	0	7,600	0	1,21,313	1,28,913												
							Total Object Head-- I :		1,28,913	0	7,600	0	1,21,313	1,28,913														
							Total Sub Head :		1,28,913	0	7,600	0	1,21,313	1,28,913														
			(05) District Selection Committee 0		(01) Salaries		Voted-Sixth-Schedule-Jaintia		16	Voucher	43,464	0	0	2,200	41,264	43,464												
							Total Object Head-- I :		43,464	0	0	2,200	41,264	43,464														
							Total Sub Head :		43,464	0	0	2,200	41,264	43,464														
			Total Minor Head 94 :		1,72,377	0	7,600	2,200	1,62,577	1,72,377																		

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury		Khliehriat Treasury													
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat													
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		
2053	00				Total Sub Major Head 0 :				24,26,330	0	1,10,000	8,800		23,07,530	24,26,330
					Total Major Head 2053 :				24,26,330	0	1,10,000	8,800		23,07,530	24,26,330
					Total of Month :				24,26,330	0	1,10,000	8,800		23,07,530	24,26,330
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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		244	Voucher	94,852	0	0	0		94,852	94,852
					Voted-Sixth-Schedule-Jaintia		3	Voucher	4,10,584	0	35,000	0		3,75,584	4,10,584
					Voted-Sixth-Schedule-Jaintia		334	Voucher	3,49,596	0	0	0		3,49,596	3,49,596
					Voted-Sixth-Schedule-Jaintia		336	Voucher	1,03,026	0	0	0		1,03,026	1,03,026
					Voted-Sixth-Schedule-Jaintia		380	Voucher	22,674	0	0	0		22,674	22,674
					Voted-Sixth-Schedule-Jaintia		40	Voucher	9,194	0	0	0		9,194	9,194
					Voted-Sixth-Schedule-Jaintia		41	Voucher	30,323	0	0	0		30,323	30,323
					Voted-Sixth-Schedule-Jaintia		66	Voucher	14,71,306	0	67,400	6,600		13,97,306	14,71,306
					Voted-Sixth-Schedule-Jaintia		9	Voucher	1,18,352	0	0	0		1,18,352	1,18,352

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills 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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Total Object Head-- 1 :					26,09,907	0	1,02,400	6,600	25,00,907	26,09,907	
					Total Sub Head :					26,09,907	0	1,02,400	6,600	25,00,907	26,09,907	
					Total Minor Head 93 :					26,09,907	0	1,02,400	6,600	25,00,907	26,09,907	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia	333	Voucher	30,645	0	0	0	30,645	30,645			
					Voted-Sixth-Schedule-Jaintia	61	Voucher	1,28,913	0	7,600	0	1,21,313	1,28,913			
					Total Object Head-- 1 :					1,59,558	0	7,600	0	1,51,958	1,59,558	
				13. Office Expenses	Voted-Sixth-Schedule-Jaintia	495	Voucher	99,966	0	0	0	99,966	99,966			
					Total Object Head-- 13 :					99,966	0	0	0	99,966	99,966	
					Total Sub Head :					2,59,524	0	7,600	0	2,51,924	2,59,524	
				(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	335	Voucher	10,296	0	0	0	10,296	10,296		
						Voted-Sixth-Schedule-Jaintia	62	Voucher	43,464	0	0	2,200	41,264	43,464		
		Total Object Head-- 1 :					53,760	0	0	2,200	51,560	53,760				
		Total Sub Head :					53,760	0	0	2,200	51,560	53,760				
		Total Minor Head 94 :					3,13,284	0	7,600	2,200	3,03,484	3,13,284				
		Total Sub Major Head 0 :					29,23,191	0	1,10,000	8,800	28,04,391	29,23,191				
		Total Major Head 2053 :					29,23,191	0	1,10,000	8,800	28,04,391	29,23,191				
		Total of Month :					29,23,191									

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Demand :			14 District Administration														
Department :			Personnel Department														
Treasury :			Khliehriat Treasury														
D.D.O. :			2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
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		
												0	1,10,000	8,800	28,04,391	29,23,191	
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		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	143	Voucher	7,794	0	0	0	7,794	7,794			
						Voted-Sixth-Schedule-Jaintia	185	Voucher	1,38,409	0	0	0	1,38,409	1,38,409			
						Total Object Head-- 14 :				1,46,203	0	0	0	1,46,203	1,46,203		
						Total Sub Head :				1,46,203	0	0	0	1,46,203	1,46,203		
		Total Minor Head 1 :				1,46,203	0	0	0	1,46,203	1,46,203						
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	122	Voucher	4,19,950	0	35,000	0	3,84,950	4,19,950				
					Voted-Sixth-Schedule-Jaintia	165	Voucher	14,37,492	0	67,400	6,600	13,63,492	14,37,492				
					Voted-Sixth-Schedule-Jaintia	19	Voucher	40,000	0	0	0	40,000	40,000				
					Voted-Sixth-Schedule-Jaintia	241	Voucher	65,575	0	0	0	65,575	65,575				
					Voted-Sixth-Schedule-Jaintia	76	Voucher	97,000	0	0	0	97,000	97,000				
					Voted-Sixth-Schedule-Jaintia	89	Voucher	1,18,352	0	0	0	1,18,352	1,18,352				
					Total Object Head-- 1 :												

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Demand :			14 District Administration														
Department :			Personnel Department														
Treasury :			Khliehriat Treasury														
D.D.O. :			2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries							21,78,369	0	1,02,400	6,600		20,69,369	21,78,369
				02. Wages		Voted-Sixth-Schedule-Jaintia	139	Voucher		1,29,600	0	0	0		1,29,600	1,29,600	
				Total Object Head-- 2 :						1,29,600	0	0	0		1,29,600	1,29,600	
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	135	Voucher		2,37,798	0	0	0		2,37,798	2,37,798	
						Voted-Sixth-Schedule-Jaintia	184	Voucher		1,92,180	0	0	0		1,92,180	1,92,180	
				Total Object Head-- 13 :						4,29,978	0	0	0		4,29,978	4,29,978	
				Total Sub Head :						27,37,947	0	1,02,400	6,600		26,28,947	27,37,947	
				Total Minor Head 93 :						27,37,947	0	1,02,400	6,600		26,28,947	27,37,947	
		094	(02) Process Serving Establishment 0	01. Salaries		Voted-Sixth-Schedule-Jaintia	164	Voucher		1,31,688	0	7,600	0		1,24,088	1,31,688	
				Total Object Head-- 1 :						1,31,688	0	7,600	0		1,24,088	1,31,688	
				11.Travel Expenses		Voted-Sixth-Schedule-Jaintia	148	Voucher		22,690	0	0	0		22,690	22,690	
						Voted-Sixth-Schedule-Jaintia	288	Voucher		8,400	0	0	0		8,400	8,400	
				Total Object Head-- 11 :						31,090	0	0	0		31,090	31,090	
				Total Sub Head :						1,62,778	0	7,600	0		1,55,178	1,62,778	
				(05) District Selection Committee 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia	75	Voucher		44,400	0	0	2,200		42,200	44,400
				Total Object Head-- 1 :						44,400	0	0	2,200		42,200	44,400	
				(11) Travel Expenses		Voted-Sixth-	289	Voucher		15,120	0	0	0		15,120	15,120	

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills 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		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Total Object Head-- 11 :				15,120	0	0	0	15,120	15,120	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	186	Voucher	99,990	0	0	0	99,990	99,990		
					Total Object Head-- 13 :				99,990	0	0	0	99,990	99,990		
					Total Sub Head :				1,59,510	0	0	2,200	1,57,310	1,59,510		
					Total Minor Head 94 :				3,22,288	0	7,600	2,200	3,12,488	3,22,288		
					Total Sub Major Head 0 :				32,06,438	0	1,10,000	8,800	30,87,638	32,06,438		
					Total Major Head 2053 :				32,06,438	0	1,10,000	8,800	30,87,638	32,06,438		
Total of Month :										32,06,438	0	1,10,000	8,800	30,87,638	32,06,438	
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		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	123	Voucher	9,194	0	0	0	9,194	9,194		
						Voted-Sixth-Schedule-Jaintia	17	Voucher	27,420	0	0	0	27,420	27,420		
						Voted-Sixth-Schedule-Jaintia	18	Voucher	5,23,950	0	35,000	0	4,88,950	5,23,950		
						Voted-Sixth-Schedule-Jaintia	305	Voucher	10,161	0	0	0	10,161	10,161		
						Voted-Sixth-Schedule-Jaintia	52	Voucher	14,75,094	0	72,400	6,600	13,96,094	14,75,094		

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Demand :			14 District Administration																			
Department :			Personnel Department																			
Treasury :			Khliehriat Treasury																			
D.D.O. :			2700001 Deputy Commissioner East Jaintia Hills Khliehriat																			
Month of Account:			AUG/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					
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	58	Voucher	1,18,352		0	0	0	1,18,352		1,18,352							
								21,64,171					0			1,07,400		6,600		20,50,171		21,64,171
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1660	Challan	-38,194		0	0	0	-38,194		-38,194							
								-38,194					0			0		-38,194		-38,194		
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	183	Voucher	46,670		0	0	0	46,670		46,670							
								46,670					0			0		46,670		46,670		
				Total Object Head-- 1 :						21,72,647		0		1,07,400		6,600		20,58,647		21,72,647		
				Total Sub Head :						21,72,647		0		1,07,400		6,600		20,58,647		21,72,647		
				Total Minor Head 93 :						21,72,647		0		1,07,400		6,600		20,58,647		21,72,647		
				094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia	377	Voucher	1,925		0	0	0	1,925		1,925					
		1,32,513								0	7,600				0	1,24,913		1,32,513				
		1,34,438				0		7,600				0		1,26,838		1,34,438						
		Total Object Head-- 1 :						1,34,438		0		7,600		0		1,26,838		1,34,438				
		Total Sub Head :						1,34,438		0		7,600		0		1,26,838		1,34,438				
		(05) District Selection Committee 0				(01) Salaries	Voted-Sixth-Schedule-Jaintia	59	Voucher	45,638		0	0	2,200	43,438		45,638					
			45,638							0					2,200			43,438		45,638		
			Total Object Head-- 1 :						45,638		0		2,200		43,438		45,638					
			Total Sub Head :						45,638		0		2,200		43,438		45,638					
			Total Minor Head 94 :						1,80,076		0		7,600		2,200		1,70,276		1,80,076			

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills 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		
2053		00		Total Sub Major Head 0 :						23,52,723	0	1,15,000	8,800		22,28,923	23,52,723
				Total Major Head 2053 :						23,52,723	0	1,15,000	8,800		22,28,923	23,52,723
				Total of Month :						23,52,723	0	1,15,000	8,800		22,28,923	23,52,723
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		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia		323	Voucher	19,361	0	0	0		19,361	19,361
						Voted-Sixth-Schedule-Jaintia		380	Voucher	1,59,259	0	0	0		1,59,259	1,59,259
						Total Object Head-- 14 :				1,78,620	0	0	0		1,78,620	1,78,620
						Total Sub Head :				1,78,620	0	0	0		1,78,620	1,78,620
		Total Minor Head 1 :				1,78,620	0	0	0		1,78,620	1,78,620				
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		181	Voucher	14,75,094	4,000	72,400	30,800		13,67,894	14,71,094
						Voted-Sixth-Schedule-Jaintia		183	Voucher	1,18,352	0	0	0		1,18,352	1,18,352
						Voted-Sixth-Schedule-Jaintia		185	Voucher	3,96,325	0	25,000	0		3,71,325	3,96,325
						Voted-Sixth-Schedule-Jaintia		66	Voucher	55,000	0	0	0		55,000	55,000
						Total Object Head-- 1 :				20,44,771	4,000	97,400	30,800		19,12,571	20,40,771

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Demand :			14 District Administration														
Department :			Personnel Department														
Treasury :			Khliehriat Treasury														
D.D.O. :			2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
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				
2053	00	093	(01) D.C'S Establishment. 0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		2290	Challan	-57,811	0	0	0	-57,811	-57,811			
					Voted-Sixth-Schedule-Jaintia		382	Voucher	90,000	0	0	0	90,000	90,000			
					Total Object Head-- 6 :				32,189	0	0	0	32,189	32,189			
					Total Sub Head :				20,76,960	4,000	97,400	30,800	19,44,760	20,72,960			
					Total Minor Head 93 :				20,76,960	4,000	97,400	30,800	19,44,760	20,72,960			
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia		179	Voucher	1,34,438	0	3,000	0	1,31,438	1,34,438			
					Total Object Head-- 1 :				1,34,438	0	3,000	0	1,31,438	1,34,438			
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	326	Voucher	24,100	0	0	0	24,100	24,100			
					Total Object Head-- 11 :				24,100	0	0	0	24,100	24,100			
					Total Sub Head :				1,58,538	0	3,000	0	1,55,538	1,58,538			
		(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	180	Voucher	45,638	0	0	2,200	43,438	45,638					
							Total Object Head-- 1 :				45,638	0	0	2,200	43,438	45,638	
							Total Sub Head :				45,638	0	0	2,200	43,438	45,638	
							Total Minor Head 94 :				2,04,176	0	3,000	2,200	1,98,976	2,04,176	
		Total Sub Major Head 0 :				24,59,756	4,000	1,00,400	33,000	23,22,356	24,55,756						
		Total Major Head 2053 :				24,59,756	4,000	1,00,400	33,000	23,22,356	24,55,756						

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Department :		Personnel Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat															
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		
Total of Month :											24,59,756	4,000	1,00,400	33,000	23,22,356	24,55,756	
Total of DDO 2700001 :											1,57,34,814	4,000	6,55,400	77,000	1,49,98,414	1,57,30,814	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,57,30,814
Summary of DDO wise expenditure																	
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia							3,24,823
2053	00	93	(01) D.C'S Establishment.				0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							1,34,84,634
2053	00	93	(01) D.C'S Establishment.				0	02. Wages		Voted-Sixth-Schedule-Jaintia							1,29,600
2053	00	93	(01) D.C'S Establishment.				0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia							-6,005
2053	00	93	(01) D.C'S Establishment.				0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia							46,670
2053	00	93	(01) D.C'S Establishment.				0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							4,29,978
2053	00	94	(02) Process Serving Establishment				0	01. Salaries		Voted-Sixth-Schedule-Jaintia							8,17,948
2053	00	94	(02) Process Serving Establishment				0	11.Travel Expenses		Voted-Sixth-Schedule-Jaintia							55,190
2053	00	94	(02) Process Serving Establishment				0	13. Office Expenses		Voted-Sixth-Schedule-Jaintia							99,966

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Demand :	14	District Administration							
Department :	Personnel	Department							
Treasury :	Khliehriat	Treasury							
D.D.O. :	2700001	Deputy Commissioner East Jaintia Hills	Khliehriat						
<i>Summary of DDO wise expenditure</i>									
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia			2,32,900
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia			15,120
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia			99,990
									1,57,30,814

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		101	Voucher	35,613	0	0	0	35,613	35,613		
					Voted-Sixth-Schedule-Garo		244	Voucher	80,019	0	0	80,019	80,019			
					Voted-Sixth-Schedule-Garo		91	Voucher	11,91,046	14,000	71,440	0	11,05,606	11,77,046		
					Voted-Sixth-Schedule-Garo		95	Voucher	5,61,924	0	55,220	0	5,06,704	5,61,924		
					Total Object Head-- I :					18,68,602	14,000	1,26,660	0	17,27,942	18,54,602	
					Total Sub Head :					18,68,602	14,000	1,26,660	0	17,27,942	18,54,602	
					Total Minor Head 93 :					18,68,602	14,000	1,26,660	0	17,27,942	18,54,602	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo		96	Voucher	1,36,446	0	25,650	0	1,10,796	1,36,446		
					Total Object Head-- I :					1,36,446	0	25,650	0	1,10,796	1,36,446	
					Total Sub Head :					1,36,446	0	25,650	0	1,10,796	1,36,446	
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo		92	Voucher	97,957	2,000	10,000	0	85,957	95,957		
					Total Object Head-- I :					97,957	2,000	10,000	0	85,957	95,957	
					Total Sub Head :					97,957	2,000	10,000	0	85,957	95,957	
					Total Minor Head 94 :					2,34,403	2,000	35,650	0	1,96,753	2,32,403	
Total Sub Major Head 0 :					21,03,005	16,000	1,62,310	0	19,24,695	20,87,005						
Total Major Head 2053 :					21,03,005	16,000	1,62,310	0	19,24,695	20,87,005						

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati													
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		
Total of Month :									21,03,005	16,000	1,62,310	0		19,24,695	20,87,005
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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		155	Voucher	21,600	0	0	0	21,600	21,600	
					Voted-Sixth-Schedule-Garo		223	Voucher	17,660	0	0	0	17,660	17,660	
					Voted-Sixth-Schedule-Garo		25	Voucher	11,91,046	14,000	83,940	26,400	10,66,706	11,77,046	
					Voted-Sixth-Schedule-Garo		26	Voucher	4,72,488	0	49,330	0	4,23,158	4,72,488	
					Voted-Sixth-Schedule-Garo		312	Voucher	9,272	0	0	0	9,272	9,272	
					Total Object Head-- 1 :				17,12,066	14,000	1,33,270	26,400	15,38,396	16,98,066	
				02. Wages	Voted-Sixth-Schedule-Garo		137	Voucher	64,920	0	0	0	64,920	64,920	
					Total Object Head-- 2 :				64,920	0	0	0	64,920	64,920	
				Total Sub Head :				17,76,986	14,000	1,33,270	26,400	16,03,316	17,62,986		
				Total Minor Head 93 :				17,76,986	14,000	1,33,270	26,400	16,03,316	17,62,986		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		28	Voucher	1,36,446	0	25,650	0	1,10,796	1,36,446
						Total Object Head-- 1 :				1,36,446	0	25,650	0	1,10,796	1,36,446

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Department :		Personnel Department																											
Treasury		Ampati Sub-Treasury																											
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati																											
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							
2053		00		094		(02) Process Serving Establishment				Total Sub Head :						1,36,446		0		25,650		0		1,10,796		1,36,446			
						(05) District Selection Committee		0		(01) Salaries		Voted-Sixth-Schedule-Garo		29		Voucher		97,957		2,000		10,000		0		85,957		95,957	
										Total Object Head-- 1 :						97,957		2,000		10,000		0		85,957		95,957			
										Total Sub Head :						97,957		2,000		10,000		0		85,957		95,957			
										Total Minor Head 94 :						2,34,403		2,000		35,650		0		1,96,753		2,32,403			
										Total Sub Major Head 0 :						20,11,389		16,000		1,68,920		26,400		18,00,069		19,95,389			
										Total Major Head 2053 :						20,11,389		16,000		1,68,920		26,400		18,00,069		19,95,389			
										Total of Month :						20,11,389		16,000		1,68,920		26,400		18,00,069		19,95,389			
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							
2053		00		093		(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Garo		209		Voucher		94,852		0		0		0		94,852		94,852			
										Voted-Sixth-Schedule-Garo		210		Voucher		94,852		0		0		0		94,852		94,852			
										Voted-Sixth-Schedule-Garo		211		Voucher		5,006		0		0		0		5,006		5,006			
										Voted-Sixth-Schedule-Garo		396		Voucher		2,81,901		0		0		0		2,81,901		2,81,901			
										Voted-Sixth-		430		Voucher		1,44,270		0		0		0		1,44,270		1,44,270			

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Demand :			14 District Administration												
Department :			Personnel Department												
Treasury			Ampati Sub-Treasury												
D.D.O. :			2700001 Dy. Commisioner South West Garo Hills Ampati												
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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	451	Voucher	23,226	0	0	0	23,226	23,226		
					Voted-Sixth-Schedule-Garo	50	Voucher	11,91,046	9,000	83,940	26,400	10,71,706	11,82,046		
					Voted-Sixth-Schedule-Garo	51	Voucher	4,08,258	0	49,330	0	3,58,928	4,08,258		
					Total Object Head-- 1 :				22,43,411	9,000	1,33,270	26,400	20,74,741	22,34,411	
					02. Wages	Voted-Sixth-Schedule-Garo	272	Voucher	55,534	0	0	0	55,534	55,534	
						Total Object Head-- 2 :				55,534	0	0	0	55,534	55,534
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	521	Voucher	61,108	0	0	0	61,108	61,108		
					Total Object Head-- 11 :				61,108	0	0	0	61,108	61,108	
					Total Sub Head :				23,60,053	9,000	1,33,270	26,400	21,91,383	23,51,053	
				Total Minor Head 93 :				23,60,053	9,000	1,33,270	26,400	21,91,383	23,51,053		
				094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	393	Voucher	32,049	0	0	0	32,049	32,049
							Voted-Sixth-Schedule-Garo	55	Voucher	1,36,446	0	25,650	0	1,10,796	1,36,446
		Total Object Head-- 1 :					1,68,495	0	25,650	0	1,42,845	1,68,495			
		Total Sub Head :				1,68,495	0	25,650	0	1,42,845	1,68,495				
		(05) District Selection Committee 0	(01) Salaries			Voted-Sixth-Schedule-Garo	394	Voucher	23,298	0	0	0	23,298	23,298	
						Voted-Sixth-Schedule-Garo	53	Voucher	97,957	1,000	10,000	0	86,957	96,957	

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills 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		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- I :			1,21,255	1,000	10,000	0	1,10,255	1,20,255		
						Total Sub Head :			1,21,255	1,000	10,000	0	1,10,255	1,20,255		
						Total Minor Head 94 :			2,89,750	1,000	35,650	0	2,53,100	2,88,750		
						Total Sub Major Head 0 :			26,49,803	10,000	1,68,920	26,400	24,44,483	26,39,803		
						Total Major Head 2053 :			26,49,803	10,000	1,68,920	26,400	24,44,483	26,39,803		
Total of Month :										26,49,803	10,000	1,68,920	26,400	24,44,483	26,39,803	
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		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	125	Voucher	12,16,729	9,000	88,940	26,400	10,92,389	12,07,729		
						Voted-Sixth-Schedule-Garo	384	Voucher	8,710	0	0	0	8,710	8,710		
						Voted-Sixth-Schedule-Garo	44	Voucher	23,200	0	0	0	23,200	23,200		
						Voted-Sixth-Schedule-Garo	48	Voucher	6,02,080	0	58,830	0	5,43,250	6,02,080		
						Total Object Head-- I :			18,50,719	9,000	1,47,770	26,400	16,67,549	18,41,719		
					02. Wages	Voted-Sixth-Schedule-Garo	154	Voucher	52,220	0	0	0	52,220	52,220		
						Voted-Sixth-Schedule-Garo	155	Voucher	21,600	0	0	0	21,600	21,600		

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Demand :				14 District Administration														
Department :				Personnel Department														
Treasury :				Ampati Sub-Treasury														
D.D.O. :				2700001 Dy. Commisioner South West Garo Hills Ampati														
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		
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Total Object Head-- 2 :					73,820	0	0	0	73,820	73,820		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	242	Voucher	1,27,682	0	0	0	1,27,682	1,27,682				
						Voted-Sixth-Schedule-Garo	244	Voucher	1,02,372	0	0	0	1,02,372	1,02,372				
						Voted-Sixth-Schedule-Garo	245	Voucher	1,69,946	0	0	0	1,69,946	1,69,946				
						Total Object Head-- 13 :					4,00,000	0	0	0	4,00,000	4,00,000		
					Total Sub Head :					23,24,539	9,000	1,47,770	26,400	21,41,369	23,15,539			
					Total Minor Head 93 :					23,24,539	9,000	1,47,770	26,400	21,41,369	23,15,539			
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	45	Voucher	1,39,389	0	25,650	0	1,13,739	1,39,389	
								Total Object Head-- 1 :					1,39,389	0	25,650	0	1,13,739	1,39,389
								11.Travel Expenses	Voted-Sixth-Schedule-Garo	247	Voucher	13,300	0	0	0	13,300	13,300	
		Voted-Sixth-Schedule-Garo	248	Voucher					13,300	0	0	0	13,300	13,300				
		Voted-Sixth-Schedule-Garo	249	Voucher					13,400	0	0	0	13,400	13,400				
		Total Object Head-- 11 :							40,000	0	0	0	40,000	40,000				
		Total Sub Head :					1,79,389	0	25,650	0	1,53,739	1,79,389						
		(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	49	Voucher	1,00,075	1,000	10,000	0	89,075	99,075					
					Total Object Head-- 1 :					1,00,075	1,000	10,000	0	89,075	99,075			
					(13) Office Expenses	Voted-Sixth-	243											

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Demand :		14 District Administration																										
Department :		Personnel Department																										
Treasury :		Ampati Sub-Treasury																										
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati																										
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						
2053	00	094	(05) District Selection Committee		0	(13) Office Expenses				Voted-Sixth-Schedule-Garo		243	Voucher		1,00,000		0		0		0		1,00,000		1,00,000			
										Total Object Head-- 13 :				1,00,000		0		0		0		1,00,000		1,00,000				
										Total Sub Head :				2,00,075		1,000		10,000		0		1,89,075		1,99,075				
										Total Minor Head 94 :				3,79,464		1,000		35,650		0		3,42,814		3,78,464				
										Total Sub Major Head 0 :				27,04,003		10,000		1,83,420		26,400		24,84,183		26,94,003				
										Total Major Head 2053 :				27,04,003		10,000		1,83,420		26,400		24,84,183		26,94,003				
										Total of Month :				27,04,003		10,000		1,83,420		26,400		24,84,183		26,94,003				
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						
2053	00	093	(01) D.C'S Establishment.		0	(01) Salaries				Voted-Sixth-Schedule-Garo		110	Voucher		6,08,080		0		58,830		0		5,49,250		6,08,080			
										Voted-Sixth-Schedule-Garo		111	Voucher		12,47,206		9,000		89,230		26,400		11,22,576		12,38,206			
										Voted-Sixth-Schedule-Garo		126	Voucher		92,875		0		15,000		0		77,875		92,875			
										Voted-Sixth-Schedule-Garo		128	Voucher		41,944		0		0		0		41,944		41,944			
										Voted-Sixth-Schedule-Garo		130	Voucher		50,383		0		15,000		0		35,383		50,383			
										Voted-Sixth-Schedule-Garo		131	Voucher		36,000		0		0		0		36,000		36,000			

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Demand :				14 District Administration														
Department :				Personnel Department														
Treasury :				Ampati Sub-Treasury														
D.D.O. :				2700001 Dy. Commisioner South West Garo Hills Ampati														
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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	132	Voucher	92,875	0	15,000	0	77,875	92,875					
					Voted-Sixth-Schedule-Garo	244	Voucher	21,678	0	0	0	21,678	21,678					
					Total Object Head-- 1 :				21,91,041	9,000	1,93,060	26,400	19,62,581	21,82,041				
				02. Wages	Voted-Sixth-Schedule-Garo	114	Voucher	57,960	0	0	0	57,960	57,960					
					Voted-Sixth-Schedule-Garo	115	Voucher	46,252	0	0	0	46,252	46,252					
					Total Object Head-- 2 :				1,04,212	0	0	0	1,04,212	1,04,212				
				06.Medical Treatment	Voted-Sixth-Schedule-Garo	377	Voucher	1,44,394	0	0	0	1,44,394	1,44,394					
					Total Object Head-- 6 :				1,44,394	0	0	0	1,44,394	1,44,394				
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	116	Voucher	7,320	0	0	0	7,320	7,320					
					Voted-Sixth-Schedule-Garo	117	Voucher	5,880	0	0	0	5,880	5,880					
					Voted-Sixth-Schedule-Garo	355	Voucher	14,662	0	0	0	14,662	14,662					
					Voted-Sixth-Schedule-Garo	356	Voucher	24,526	0	0	0	24,526	24,526					
					Total Object Head-- 11 :				52,388	0	0	0	52,388	52,388				
				Total Sub Head :				24,92,035	9,000	1,93,060	26,400	22,63,575	24,83,035					
				Total Minor Head 93 :				24,92,035	9,000	1,93,060	26,400	22,63,575	24,83,035					
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	104	Voucher	1,40,901	0	25,650	0	1,15,251	1,40,901				

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Demand :		14 District Administration																										
Department :		Personnel Department																										
Treasury :		Ampati Sub-Treasury																										
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati																										
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						
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- I :										1,40,901		0		25,650		0		1,15,251		1,40,901		
						Total Sub Head :										1,40,901		0		25,650		0		1,15,251		1,40,901		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		107		Voucher		1,03,101		1,000		10,000		0		92,101		1,02,101						
						Total Object Head-- I :										1,03,101		1,000		10,000		0		92,101		1,02,101		
						Total Sub Head :										1,03,101		1,000		10,000		0		92,101		1,02,101		
						Total Minor Head 94 :										2,44,002		1,000		35,650		0		2,07,352		2,43,002		
			Total Sub Major Head 0 :										27,36,037		10,000		2,28,710		26,400		24,70,927		27,26,037					
			Total Major Head 2053 :										27,36,037		10,000		2,28,710		26,400		24,70,927		27,26,037					
Total of Month :										27,36,037		10,000		2,28,710		26,400		24,70,927		27,26,037								
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						
2053	00	093	(01) D.C'S Establishment. 0			(01) Salaries			Voted-Sixth-Schedule-Garo		109		Voucher		7,00,955		0		73,830		0		6,27,125		7,00,955			
									Voted-Sixth-Schedule-Garo		141		Voucher		12,47,206		9,000		89,230		26,400		11,22,576		12,38,206			
									Voted-Sixth-Schedule-Garo		18		Voucher		24,000		0		0		0		24,000		24,000			
									Voted-Sixth-Schedule-Garo		275		Voucher		22,839		0		0		0		22,839		22,839			

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
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		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Garo	434	Voucher	35,000	0	0	0		35,000	35,000
					Total Object Head-- 1 :					20,30,000	9,000	1,63,060	26,400	18,31,540	20,21,000	
					02. Wages		Voted-Sixth-Schedule-Garo	286	Voucher	33,570	0	0	0	33,570	33,570	
							Voted-Sixth-Schedule-Garo	287	Voucher	31,355	0	0	0	31,355	31,355	
						Total Object Head-- 2 :					64,925	0	0	0	64,925	64,925
			Total Sub Head :							20,94,925	9,000	1,63,060	26,400	18,96,465	20,85,925	
		Total Minor Head 93 :							20,94,925	9,000	1,63,060	26,400	18,96,465	20,85,925		
		094	(02) Process Serving Establishment 0		01. Salaries		Voted-Sixth-Schedule-Garo	33	Voucher	1,40,901	0	25,650	0		1,15,251	1,40,901
						Total Object Head-- 1 :					1,40,901	0	25,650	0	1,15,251	1,40,901
					11.Travel Expenses		Voted-Sixth-Schedule-Garo	479	Voucher	13,300	0	0	0	13,300	13,300	
							Voted-Sixth-Schedule-Garo	480	Voucher	13,300	0	0	0	13,300	13,300	
							Voted-Sixth-Schedule-Garo	481	Voucher	13,400	0	0	0	13,400	13,400	
						Total Object Head-- 11 :					40,000	0	0	0	40,000	40,000
			Total Sub Head :							1,80,901	0	25,650	0	1,55,251	1,80,901	
			(05) District Selection Committee 0		(01) Salaries		Voted-Sixth-Schedule-Garo	137	Voucher	1,03,101	1,000	10,000	0		92,101	1,02,101
						Total Object Head-- 1 :					1,03,101	1,000	10,000	0	92,101	1,02,101

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Demand :		14		District Administration														
Department :		Personnel Department																
Treasury		Ampati Sub-Treasury																
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati																
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	
2053	00	094	(05) District Selection Committee					Total Sub Head :				1,03,101	1,000	10,000	0	92,101	1,02,101	
								Total Minor Head	94 :			2,84,002	1,000	35,650	0	2,47,352	2,83,002	
								Total Sub Major Head	0 :			23,78,927	10,000	1,98,710	26,400	21,43,817	23,68,927	
								Total Major Head	2053 :			23,78,927	10,000	1,98,710	26,400	21,43,817	23,68,927	
								Total of Month :				23,78,927	10,000	1,98,710	26,400	21,43,817	23,68,927	
								Total of DDO	2700001 :			1,45,83,164	72,000	11,10,990	1,32,000	1,32,68,174	1,45,11,164	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	1,45,11,164	
Summary of DDO wise expenditure																		
2053	00	93	(01) D.C'S Establishment.					0	(01) Salaries	Voted-Sixth-Schedule-Garo								1,18,31,839
2053	00	93	(01) D.C'S Establishment.					0	02. Wages	Voted-Sixth-Schedule-Garo								3,63,411
2053	00	93	(01) D.C'S Establishment.					0	06.Medical Treatment	Voted-Sixth-Schedule-Garo								1,44,394
2053	00	93	(01) D.C'S Establishment.					0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								1,13,496
2053	00	93	(01) D.C'S Establishment.					0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								4,00,000
			(02) Process Serving Establishment						01. Salaries	Voted-Sixth-Schedule-Garo								

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Demand :	14	District Administration					
Department :	Personnel	Department					
Treasury :	Ampati	Sub-Treasury					
D.D.O. :	2700001	Dy. Commisioner	South West Garo Hills	Ampati			
<i>Summary of DDO wise expenditure</i>							
2053	00	94		0			8,62,578
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	80,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,15,446
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
							1,45,11,164

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Demand :			14 District Administration												
Department :			Personnel Department												
Treasury :			Resubelpara Treasury												
D.D.O. :			2700001 Deputy Commissioner (Personnel) Resubelpara												
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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		121	Voucher	14,78,340	9,000	1,01,000	11,000	13,57,340	14,69,340	
					Voted-Sixth-Schedule-Garo		122	Voucher	2,04,426	0	55,000	0	1,49,426	2,04,426	
					Voted-Sixth-Schedule-Garo		123	Voucher	8,137	0	0	0	8,137	8,137	
					Voted-Sixth-Schedule-Garo		124	Voucher	3,39,142	0	10,000	0	3,29,142	3,39,142	
					Voted-Sixth-Schedule-Garo		186	Voucher	26,810	0	0	0	26,810	26,810	
					Voted-Sixth-Schedule-Garo		188	Voucher	6,832	0	0	0	6,832	6,832	
					Voted-Sixth-Schedule-Garo		259	Voucher	2,69,022	0	0	0	2,69,022	2,69,022	
					Total Object Head-- I :				23,32,709	9,000	1,66,000	11,000	21,46,709	23,23,709	
					Total Sub Head :				23,32,709	9,000	1,66,000	11,000	21,46,709	23,23,709	
		Total Minor Head 93 :				23,32,709	9,000	1,66,000	11,000	21,46,709	23,23,709				
	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		128	Voucher	59,087	0	0	0	59,087	59,087	
					Total Object Head-- I :				59,087	0	0	0	59,087	59,087	
					Total Sub Head :				59,087	0	0	0	59,087	59,087	
		(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		120	Voucher	44,675	0	0	0	44,675	44,675	
					Total Object Head-- I :				44,675	0	0	0	44,675	44,675	
					Total Sub Head :				44,675	0	0	0	44,675	44,675	

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara													
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		
2053	00	094	Total Minor Head 94 :						1,03,762	0	0	0	1,03,762	1,03,762	
			Total Sub Major Head 0 :						24,36,471	9,000	1,66,000	11,000	22,50,471	24,27,471	
			Total Major Head 2053 :						24,36,471	9,000	1,66,000	11,000	22,50,471	24,27,471	
Total of Month :						24,36,471	9,000	1,66,000	11,000	22,50,471	24,27,471				
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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	211	Voucher	3,70,916	0	0	0	3,70,916	3,70,916		
					Voted-Sixth-Schedule-Garo	56	Voucher	2,04,426	0	55,000	0	1,49,426	2,04,426		
					Voted-Sixth-Schedule-Garo	57	Voucher	14,85,065	9,000	1,07,500	11,000	13,57,565	14,76,065		
					Voted-Sixth-Schedule-Garo	63	Voucher	2,50,756	0	10,000	0	2,40,756	2,50,756		
					Total Object Head-- 1 :		23,11,163	9,000	1,72,500	11,000	21,18,663	23,02,163			
				02. Wages	Voted-Sixth-Schedule-Garo	195	Voucher	65,484	0	0	0	65,484	65,484		
					Voted-Sixth-Schedule-Garo	197	Voucher	43,317	0	0	0	43,317	43,317		
					Voted-Sixth-Schedule-Garo	199	Voucher	43,200	0	0	0	43,200	43,200		
					Voted-Sixth-Schedule-Garo	201	Voucher	32,742	0	0	0	32,742	32,742		

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Demand :		14 District Administration																
Department :		Personnel Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara																
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				
2053	00	093	(01) D.C'S Establishment. 0		02. Wages	Total Object Head-- 2 :				1,84,743	0	0	0	1,84,743	1,84,743			
						Total Sub Head :				24,95,906	9,000	1,72,500	11,000	23,03,406	24,86,906			
						Total Minor Head 93 :				24,95,906	9,000	1,72,500	11,000	23,03,406	24,86,906			
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Garo	59	Voucher	59,087	0	0	0	59,087	59,087				
									Total Object Head-- 1 :				59,087	0	0	0	59,087	59,087
									Total Sub Head :				59,087	0	0	0	59,087	59,087
			(05) District Selection Committee 0		(01) Salaries	Voted-Sixth-Schedule-Garo	61	Voucher	44,675	0	0	0	44,675	44,675				
									Total Object Head-- 1 :				44,675	0	0	0	44,675	44,675
									Total Sub Head :				44,675	0	0	0	44,675	44,675
		Total Minor Head 94 :				1,03,762	0	0	0	1,03,762	1,03,762							
		Total Sub Major Head 0 :				25,99,668	9,000	1,72,500	11,000	24,07,168	25,90,668							
		Total Major Head 2053 :				25,99,668	9,000	1,72,500	11,000	24,07,168	25,90,668							
Total of Month :				25,99,668	9,000	1,72,500	11,000	24,07,168	25,90,668									
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				
2053		093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-		127	Voucher	94,852	0	0	0	94,852	94,852			

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara													
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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		26	Voucher	2,08,224	0	55,000		0	1,53,224	2,08,224
					Voted-Sixth-Schedule-Garo		27	Voucher	2,50,756	0	10,000		0	2,40,756	2,50,756
					Voted-Sixth-Schedule-Garo		285	Voucher	66,548	0	0		0	66,548	66,548
					Voted-Sixth-Schedule-Garo		379	Voucher	84,129	0	0		0	84,129	84,129
					Voted-Sixth-Schedule-Garo		395	Voucher	67,053	0	0		0	67,053	67,053
					Voted-Sixth-Schedule-Garo		397	Voucher	3,21,291	0	0		0	3,21,291	3,21,291
					Voted-Sixth-Schedule-Garo		489	Voucher	11,905	0	0		0	11,905	11,905
					Voted-Sixth-Schedule-Garo		94	Voucher	14,85,065	9,000	1,07,500	11,000	13,57,565	14,76,065	
					Total Object Head-- 1 :			25,89,823	9,000	1,72,500	11,000	23,97,323	25,80,823		
				02. Wages	Voted-Sixth-Schedule-Garo		251	Voucher	34,689	0	0		0	34,689	34,689
					Voted-Sixth-Schedule-Garo		252	Voucher	21,600	0	0		0	21,600	21,600
					Voted-Sixth-Schedule-Garo		253	Voucher	52,452	0	0		0	52,452	52,452
					Voted-Sixth-Schedule-Garo		254	Voucher	26,226	0	0		0	26,226	26,226
					Total Object Head-- 2 :			1,34,967	0	0	0	1,34,967	1,34,967		
Total Sub Head :									27,24,790	9,000	1,72,500	11,000	25,32,290	27,15,790	

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Demand :		14 District Administration																														
Department :		Personnel Department																														
Treasury :		Resubelpara Treasury																														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara																														
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									
2053			00		093				Total Minor Head		93 :								27,24,790		9,000		1,72,500			11,000			25,32,290		27,15,790	
					094		(02) Process Serving Establishment		0		01. Salaries		Voted-Sixth-Schedule-Garo		399		Voucher		13,761		0		0			0			13,761		13,761	
													Voted-Sixth-Schedule-Garo		95		Voucher		59,087		0		0			0			59,087		59,087	
											Total Object Head--		1 :						72,848		0		0			0			72,848		72,848	
											Total Sub Head :								72,848		0		0			0			72,848		72,848	
							(05) District Selection Committee		0		(01) Salaries		Voted-Sixth-Schedule-Garo		398		Voucher		10,268		0		0			0			10,268		10,268	
													Voted-Sixth-Schedule-Garo		96		Voucher		44,675		0		0			0			44,675		44,675	
											Total Object Head--		1 :						54,943		0		0			0			54,943		54,943	
											Total Sub Head :								54,943		0		0			0			54,943		54,943	
											Total Minor Head		94 :						1,27,791		0		0			0			1,27,791		1,27,791	
											Total Sub Major Head		0 :						28,52,581		9,000		1,72,500			11,000			26,60,081		28,43,581	
											Total Major Head		2053 :						28,52,581		9,000		1,72,500			11,000			26,60,081		28,43,581	
											Total of Month :								28,52,581		9,000		1,72,500			11,000			26,60,081		28,43,581	
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 :		14 District Administration															
Department :		Personnel Department															
Treasury		Resubelpara Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara															
Month of Account:		JUL/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		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	272	Voucher	63,310	0	0	0	63,310	63,310		
						Total Object Head-- 14 :					63,310	0	0	0	63,310	63,310	
						Total Sub Head :					63,310	0	0	0	63,310	63,310	
						Total Minor Head 1 :					63,310	0	0	0	63,310	63,310	
						093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	30	Voucher	2,87,250	0	10,000	0	2,77,250	2,87,250
									Voted-Sixth-Schedule-Garo	31	Voucher	2,08,224	0	55,000	0	1,53,224	2,08,224
		Voted-Sixth-Schedule-Garo	325	Voucher	83,396				0	0	0	83,396	83,396				
		Voted-Sixth-Schedule-Garo	33	Voucher	15,25,908				9,000	1,07,500	11,000	13,98,408	15,16,908				
		Voted-Sixth-Schedule-Garo	333	Voucher	90,375				0	0	0	90,375	90,375				
		Voted-Sixth-Schedule-Garo	334	Voucher	41,880				0	0	0	41,880	41,880				
		Voted-Sixth-Schedule-Garo	345	Voucher	24,245				0	0	0	24,245	24,245				
		Voted-Sixth-Schedule-Garo	348	Voucher	66,125				0	0	0	66,125	66,125				
		Voted-Sixth-Schedule-Garo	403	Voucher	29,045				0	0	0	29,045	29,045				
		Voted-Sixth-Schedule-Garo	404	Voucher	16,361				0	0	0	16,361	16,361				
		Total Object Head-- 1 :							23,72,809	9,000	1,72,500	11,000	21,80,309	23,63,809			
		02. Wages	Voted-Sixth-	317	Voucher				50,760	0	0	0	50,760	50,760			

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Demand :				14 District Administration															
Department :				Personnel Department															
Treasury :				Resubelpara Treasury															
D.D.O. :				2700001 Deputy Commissioner (Personnel) Resubelpara															
Month of Account:				JUL/2022															
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				
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	318	Voucher	43,200	0	0	0	43,200	43,200					
						Voted-Sixth-Schedule-Garo	319	Voucher	33,570	0	0	0	33,570	33,570					
						Voted-Sixth-Schedule-Garo	320	Voucher	25,380	0	0	0	25,380	25,380					
						Total Object Head-- 2 :				1,52,910	0	0	0	1,52,910	1,52,910				
						(11) Travel Expenses	Voted-Sixth-Schedule-Garo	363	Voucher	39,500	0	0	0	39,500	39,500				
							Voted-Sixth-Schedule-Garo	375	Voucher	60,712	0	0	0	60,712	60,712				
							Total Object Head-- 11 :				1,00,212	0	0	0	1,00,212	1,00,212			
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	249	Voucher	19,200	0	0	0	19,200	19,200				
							Voted-Sixth-Schedule-Garo	250	Voucher	2,36,668	0	0	0	2,36,668	2,36,668				
					Voted-Sixth-Schedule-Garo		251	Voucher	7,611	0	0	0	7,611	7,611					
					Voted-Sixth-Schedule-Garo		253	Voucher	1,63,455	0	0	0	1,63,455	1,63,455					
					Voted-Sixth-Schedule-Garo		262	Voucher	3,066	0	0	0	3,066	3,066					
					Total Object Head-- 13 :				4,30,000	0	0	0	4,30,000	4,30,000					
					Total Sub Head :								30,55,931	9,000	1,72,500	11,000	28,63,431	30,46,931	
					Total Minor Head 93 :								30,55,931	9,000	1,72,500	11,000	28,63,431	30,46,931	
		094	(02) Process Serving	0	01. Salaries	Voted-Sixth-	232	Voucher	60,338	0	0	0	60,338	60,338					

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Demand :				14 District Administration															
Department :				Personnel Department															
Treasury :				Resubelpara Treasury															
D.D.O. :				2700001 Deputy Commissioner (Personnel) Resubelpara															
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.)
															8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- I :					60,338	0	0	0	60,338	60,338			
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	371	Voucher	24,860	0	0	0	24,860	24,860					
						Voted-Sixth-Schedule-Garo	374	Voucher	15,140	0	0	0	15,140	15,140					
					Total Object Head-- II :					40,000	0	0	0	40,000	40,000				
					13. Office Expenses	Voted-Sixth-Schedule-Garo	273	Voucher	2,16,609	0	0	0	2,16,609	2,16,609					
						Voted-Sixth-Schedule-Garo	275	Voucher	8,391	0	0	0	8,391	8,391					
					Total Object Head-- III :					2,25,000	0	0	0	2,25,000	2,25,000				
			Total Sub Head :							3,25,338	0	0	0	3,25,338	3,25,338				
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	32	Voucher	45,638	0	0	0	45,638	45,638					
					Total Object Head-- I :					45,638	0	0	0	45,638	45,638				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	270	Voucher	1,00,000	0	0	0	1,00,000	1,00,000					
					Total Object Head-- III :					1,00,000	0	0	0	1,00,000	1,00,000				
					28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo	254	Voucher	4,650	0	0	0	4,650	4,650					
					Total Object Head-- 28 :					4,650	0	0	0	4,650	4,650				
			Total Sub Head :							1,50,288	0	0	0	1,50,288	1,50,288				
Total Minor Head 94 :							4,75,626	0	0	0	4,75,626	4,75,626							

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Demand :				14 District Administration														
Department :				Personnel Department														
Treasury :				Resubelpara Treasury														
D.D.O. :				2700001 Deputy Commissioner (Personnel) Resubelpara														
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		
2053				00				Total Sub Major Head	0 :			35,94,867	9,000	1,72,500	11,000	34,02,367	35,85,867	
								Total Major Head	2053 :			35,94,867	9,000	1,72,500	11,000	34,02,367	35,85,867	
								Total of Month	:			35,94,867	9,000	1,72,500	11,000	34,02,367	35,85,867	
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		
2053				00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		121	Voucher	4,50,375	0	10,000	0	4,40,375	4,50,375	
								Voted-Sixth-Schedule-Garo		122	Voucher	2,08,224	0	55,000	0	1,53,224	2,08,224	
								Voted-Sixth-Schedule-Garo		128	Voucher	15,22,117	8,000	1,07,500	11,000	13,95,617	15,14,117	
								Voted-Sixth-Schedule-Garo		55	Voucher	66,125	0	0	0	66,125	66,125	
								Total Object Head--	1 :			22,46,841	8,000	1,72,500	11,000	20,55,341	22,38,841	
							02. Wages	Voted-Sixth-Schedule-Garo		236	Voucher	43,200	0	0	0	43,200	43,200	
								Voted-Sixth-Schedule-Garo		237	Voucher	34,689	0	0	0	34,689	34,689	
								Voted-Sixth-Schedule-Garo		238	Voucher	26,226	0	0	0	26,226	26,226	
								Total Object Head--	2 :			1,04,115	0	0	0	1,04,115	1,04,115	
							(11) Travel Expenses	Voted-Sixth-		188	Voucher	20,519	0	0	0	20,519	20,519	

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Department :		Personnel Department																						
Treasury :		Resubelpara Treasury																						
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara																						
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									
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	195	Voucher	11,890	0	0	0	11,890	11,890										
						Voted-Sixth-Schedule-Garo	432	Voucher	2,970	0	0	0	2,970	2,970										
						Total Object Head-- 11 :				35,379	0	0	0	35,379	35,379									
						Total Sub Head :				23,86,335	8,000	1,72,500	11,000	21,94,835	23,78,335									
						Total Minor Head 93 :				23,86,335	8,000	1,72,500	11,000	21,94,835	23,78,335									
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	123	Voucher	62,125	0	0	0	62,125	62,125										
						Total Object Head-- 1 :				62,125	0	0	0	62,125	62,125									
						Total Sub Head :				62,125	0	0	0	62,125	62,125									
						(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	45,638	0	0	0	45,638	45,638							
									Total Object Head-- 1 :				45,638	0	0	0	45,638	45,638						
		(11) Travel Expenses	Voted-Sixth-Schedule-Garo	431	Voucher				10,880	0	0	0	10,880	10,880										
															Total Object Head-- 11 :				10,880	0	0	0	10,880	10,880
															Total Sub Head :				56,518	0	0	0	56,518	56,518
		Total Minor Head 94 :				1,18,643	0	0	0	1,18,643	1,18,643													
		Total Sub Major Head 0 :				25,04,978	8,000	1,72,500	11,000	23,13,478	24,96,978													
		Total Major Head 2053 :				25,04,978	8,000	1,72,500	11,000	23,13,478	24,96,978													

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Demand :			14 District Administration														
Department :			Personnel Department														
Treasury			Resubelpara Treasury														
D.D.O. :			2700001 Deputy Commissioner (Personnel) Resubelpara														
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 :												25,04,978	8,000	1,72,500	11,000	23,13,478	24,96,978
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				
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)		0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	382	Voucher	49,653	0	0	0	49,653	49,653		
										Total Object Head-- 14 :	49,653	0	0	0	49,653	49,653	
										Total Sub Head :	49,653	0	0	0	49,653	49,653	
						Total Minor Head	1 :	49,653	0	0	0	49,653	49,653				
		093	(01) D.C'S Establishment.		0	(01) Salaries	Voted-Sixth-Schedule-Garo	116	Voucher	15,22,117	0	1,07,500	11,000	14,03,617	15,22,117		
							Voted-Sixth-Schedule-Garo	41	Voucher	2,08,224	0	55,000	0	1,53,224	2,08,224		
							Voted-Sixth-Schedule-Garo	42	Voucher	66,125	0	0	0	66,125	66,125		
							Voted-Sixth-Schedule-Garo	43	Voucher	3,26,250	0	0	0	3,26,250	3,26,250		
										Total Object Head-- 1 :	21,22,716	0	1,62,500	11,000	19,49,216	21,22,716	
							02. Wages	Voted-Sixth-Schedule-Garo	166	Voucher	26,226	0	0	0	26,226	26,226	
							Voted-Sixth-Schedule-Garo	167	Voucher	32,400	0	0	0	32,400	32,400		
							Voted-Sixth-	168	Voucher	34,689	0	0	0	34,689	34,689		

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara													
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		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Total Object Head-- 2 :			93,315	0	0	0	93,315	93,315		
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	467	Voucher	41,792	0	0	0	41,792	41,792		
				Total Object Head-- 11 :			41,792	0	0	0	41,792	41,792			
				Total Sub Head :			22,57,823	0	1,62,500	11,000	20,84,323	22,57,823			
		Total Minor Head 93 :			22,57,823	0	1,62,500	11,000	20,84,323	22,57,823					
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	115	Voucher	62,125	0	0	0	62,125	62,125		
				Total Object Head-- 1 :			62,125	0	0	0	62,125	62,125			
				Total Sub Head :			62,125	0	0	0	62,125	62,125			
		(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo	114	Voucher	45,638	0	0	0	45,638	45,638			
				Total Object Head-- 1 :			45,638	0	0	0	45,638	45,638			
				Total Sub Head :			45,638	0	0	0	45,638	45,638			
				Total Minor Head 94 :			1,07,763	0	0	0	1,07,763	1,07,763			
		Total Sub Major Head 0 :			24,15,239	0	1,62,500	11,000	22,41,739	24,15,239					
		Total Major Head 2053 :			24,15,239	0	1,62,500	11,000	22,41,739	24,15,239					
Total of Month :			24,15,239	0	1,62,500	11,000	22,41,739	24,15,239							
Total of DDO 2700001 :			1,64,03,804	44,000	10,18,500	66,000	1,52,75,304	1,63,59,804							
Reconciliation Portion															

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Demand :		14	District Administration				
Department :		Personnel Department					
Treasury		Resubelpara Treasury					
D.D.O. :		2700001	Deputy Commissioner (Personnel)				Resubelpara
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							1,63,59,804
<u>Summary of DDO wise expenditure</u>							
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1,12,963
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,39,32,061
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	6,70,050
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,77,383
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,30,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	3,75,610
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	40,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	2,25,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,81,207
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	10,880
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
2053	00	94	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo	4,650
							1,63,59,804

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
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		
2053	00					Total Sub Major Head 0 :				24,53,017	0	1,73,000		27,650	22,52,367	24,53,017
						Total Major Head 2053 :				24,53,017	0	1,73,000		27,650	22,52,367	24,53,017
						Total of Month :				24,53,017	0	1,73,000		27,650	22,52,367	24,53,017
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		
2053	00	093	(01) D.C'S Establishment. 0			(01) Salaries	Voted-Sixth-Schedule-Khasi	203	Voucher	65,140	0	0		0	65,140	65,140
							Voted-Sixth-Schedule-Khasi	204	Voucher	26,287	0	0		0	26,287	26,287
							Voted-Sixth-Schedule-Khasi	205	Voucher	24,340	0	0		0	24,340	24,340
							Voted-Sixth-Schedule-Khasi	206	Voucher	19,102	0	0		0	19,102	19,102
							Voted-Sixth-Schedule-Khasi	227	Voucher	31,200	0	0		0	31,200	31,200
							Voted-Sixth-Schedule-Khasi	228	Voucher	12,816	0	0		0	12,816	12,816
							Voted-Sixth-Schedule-Khasi	51	Voucher	3,69,498	0	30,000		0	3,39,498	3,69,498
							Voted-Sixth-Schedule-Khasi	52	Voucher	17,02,580	0	89,000		26,400	15,87,180	17,02,580
							Voted-Sixth-Schedule-Khasi	54	Voucher	2,34,136	0	50,000		0	1,84,136	2,34,136

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Total Object Head-- 1 :				24,85,099	0	1,69,000	26,400	22,89,699	24,85,099		
				02. Wages	Voted-Sixth-Schedule-Khasi	275	Voucher	99,980	0	0	0	99,980	99,980			
				Total Object Head-- 2 :				99,980	0	0	0	99,980	99,980			
				Total Sub Head :				25,85,079	0	1,69,000	26,400	23,89,679	25,85,079			
		Total Minor Head 93 :				25,85,079	0	1,69,000	26,400	23,89,679	25,85,079					
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi	202	Voucher	18,407	0	0	0	18,407	18,407			
					Voted-Sixth-Schedule-Khasi	53	Voucher	1,01,475	0	4,000	1,250	96,225	1,01,475			
				Total Object Head-- 1 :				1,19,882	0	4,000	1,250	1,14,632	1,19,882			
				Total Sub Head :				1,19,882	0	4,000	1,250	1,14,632	1,19,882			
				Total Minor Head 94 :				1,19,882	0	4,000	1,250	1,14,632	1,19,882			
				Total Sub Major Head 0 :				27,04,961	0	1,73,000	27,650	25,04,311	27,04,961			
				Total Major Head 2053 :				27,04,961	0	1,73,000	27,650	25,04,311	27,04,961			
		Total of Month :				27,04,961	0	1,73,000	27,650	25,04,311	27,04,961					
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		
2053		093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-	132									

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		2700001 Deputy Commissioner Personnel Dept													
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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	132	Voucher	5,866	0	0	0	5,866	5,866		
					Voted-Sixth-Schedule-Khasi	133	Voucher	27,678	0	0	0	27,678	27,678		
					Voted-Sixth-Schedule-Khasi	134	Voucher	3,769	0	0	0	3,769	3,769		
					Voted-Sixth-Schedule-Khasi	135	Voucher	2,34,136	0	50,000	0	1,84,136	2,34,136		
					Voted-Sixth-Schedule-Khasi	136	Voucher	3,69,498	0	30,000	0	3,39,498	3,69,498		
					Voted-Sixth-Schedule-Khasi	137	Voucher	16,72,789	0	82,000	24,200	15,66,589	16,72,789		
					Voted-Sixth-Schedule-Khasi	335	Voucher	91,000	0	0	0	91,000	91,000		
					Voted-Sixth-Schedule-Khasi	354	Voucher	3,836	0	0	0	3,836	3,836		
					Total Object Head-- 1 :				24,08,572	0	1,62,000	24,200	22,22,372	24,08,572	
				02. Wages	Voted-Sixth-Schedule-Khasi	138	Voucher	86,400	0	0	0	86,400	86,400		
					Total Object Head-- 2 :				86,400	0	0	0	86,400	86,400	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	422	Voucher	39,151	0	0	0	39,151	39,151		
					Total Object Head-- 11 :				39,151	0	0	0	39,151	39,151	
					Total Sub Head :				25,34,123	0	1,62,000	24,200	23,47,923	25,34,123	
				Total Minor Head 93 :				25,34,123	0	1,62,000	24,200	23,47,923	25,34,123		
			094	(02) Process Serving 0	01. Salaries	Voted-Sixth-	334	Voucher	1,641	0	0	0	1,641	1,641	

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
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		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi	336	Voucher	98,261	0	4,000	1,250		93,011	98,261
Total Object Head-- 1 :										99,902	0	4,000	1,250		94,652	99,902
Total Sub Head :										99,902	0	4,000	1,250		94,652	99,902
Total Minor Head 94 :										99,902	0	4,000	1,250		94,652	99,902
Total Sub Major Head 0 :										26,34,025	0	1,66,000	25,450		24,42,575	26,34,025
Total Major Head 2053 :										26,34,025	0	1,66,000	25,450		24,42,575	26,34,025
Total of Month :										26,34,025	0	1,66,000	25,450		24,42,575	26,34,025
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		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	236	Voucher	35,434	0	0	0		35,434	35,434
Total Object Head-- 14 :										35,434	0	0	0		35,434	35,434
Total Sub Head :										35,434	0	0	0		35,434	35,434
Total Minor Head 1 :										35,434	0	0	0		35,434	35,434
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	10	Voucher	3,62,850	0	0	0		3,62,850	3,62,850
							Voted-Sixth-Schedule-Khasi	12	Voucher	15,45,130	0	66,500	22,000		14,56,630	15,45,130

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		2700001 Deputy Commissioner Personnel Dept													
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		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	2,34,136	0	50,000	0	1,84,136	2,34,136		
					Voted-Sixth-Schedule-Khasi	15	Voucher	3,78,000	0	30,000	0	3,48,000	3,78,000		
					Voted-Sixth-Schedule-Khasi	210	Voucher	9,323	0	0	0	9,323	9,323		
					Voted-Sixth-Schedule-Khasi	212	Voucher	9,323	0	0	0	9,323	9,323		
					Voted-Sixth-Schedule-Khasi	213	Voucher	27,066	0	0	0	27,066	27,066		
					Voted-Sixth-Schedule-Khasi	280	Voucher	18,000	0	0	0	18,000	18,000		
					Voted-Sixth-Schedule-Khasi	305	Voucher	91,000	0	0	0	91,000	91,000		
					Voted-Sixth-Schedule-Khasi	416	Voucher	1,02,975	0	0	0	1,02,975	1,02,975		
					Voted-Sixth-Schedule-Khasi	417	Voucher	4,09,500	0	0	0	4,09,500	4,09,500		
					Voted-Sixth-Schedule-Khasi	9	Voucher	93,018	0	0	0	93,018	93,018		
					Total Object Head-- 1 :				32,80,321	0	1,46,500	22,000	31,11,821	32,80,321	
				02. Wages	Voted-Sixth-Schedule-Khasi	18	Voucher	11,880	0	0	0	11,880	11,880		
					Total Object Head-- 2 :				11,880	0	0	0	11,880	11,880	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	19	Voucher	60,616	0	0	0	60,616	60,616		
					Voted-Sixth-Schedule-Khasi	20	Voucher	16,827	0	0	0	16,827	16,827		

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Up to Accounting Month September of Financial Year 2022-2023

Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		2700001 Deputy Commissioner Personnel Dept													
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		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Total Object Head-- 11 :				77,443	0	0	0	77,443	77,443	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	216	Voucher	80,864	0	0	0	80,864	80,864		
					Voted-Sixth-Schedule-Khasi	224	Voucher	75,204	0	0	0	75,204	75,204		
					Voted-Sixth-Schedule-Khasi	227	Voucher	450	0	0	0	450	450		
					Voted-Sixth-Schedule-Khasi	228	Voucher	3,075	0	0	0	3,075	3,075		
					Voted-Sixth-Schedule-Khasi	230	Voucher	17,853	0	0	0	17,853	17,853		
					Voted-Sixth-Schedule-Khasi	238	Voucher	2,52,554	0	0	0	2,52,554	2,52,554		
					Total Object Head-- 13 :				4,30,000	0	0	0	4,30,000	4,30,000	
				Total Sub Head :				37,99,644	0	1,46,500	22,000	36,31,144	37,99,644		
				Total Minor Head 93 :				37,99,644	0	1,46,500	22,000	36,31,144	37,99,644		
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	23,654	0	0	0	23,654	23,654		
					Voted-Sixth-Schedule-Khasi	17	Voucher	1,03,638	0	4,000	1,250	98,388	1,03,638		
				Total Object Head-- 1 :				1,27,292	0	4,000	1,250	1,22,042	1,27,292		
				02. Wages	Voted-Sixth-Schedule-Khasi	352	Voucher	50,000	0	0	0	50,000	50,000		
					Total Object Head-- 2 :				50,000	0	0	0	50,000	50,000	
				11.Travel Expenses	Voted-Sixth-Schedule-Khasi	215	Voucher	16,903	0	0	0	16,903	16,903		

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Demand :				14	District Administration											
Department :				Personnel Department												
Treasury				Mawkyrwat Treasury												
D.D.O. :				2700001 Deputy Commissioner Personnel Dept												
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		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi		218	Voucher	17,035	0	0	0	0	17,035	17,035
						Voted-Sixth-Schedule-Khasi		234	Voucher	15,584	0	0	0	0	15,584	15,584
						Total Object Head-- 11 :					49,522	0	0	0	49,522	49,522
						13. Office Expenses	Voted-Sixth-Schedule-Khasi		221	Voucher	86,340	0	0	0	0	86,340
					Voted-Sixth-Schedule-Khasi			232	Voucher	64,302	0	0	0	0	64,302	64,302
					Voted-Sixth-Schedule-Khasi			235	Voucher	49,358	0	0	0	0	49,358	49,358
					Total Object Head-- 13 :					2,00,000	0	0	0	2,00,000	2,00,000	
					Total Sub Head :					4,26,814	0	4,000	1,250	4,21,564	4,26,814	
				(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		278	Voucher	44,400	0	0	2,200	42,200	44,400
							Voted-Sixth-Schedule-Khasi		279	Voucher	10,194	0	0	0	10,194	10,194
						Total Object Head-- 1 :					54,594	0	0	2,200	52,394	54,594
						02. Wages	Voted-Sixth-Schedule-Khasi		351	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 2 :					50,000	0	0	0	50,000	50,000	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		226	Voucher	8,400	0	0	0	8,400	8,400	
						Voted-Sixth-Schedule-Khasi		240	Voucher	9,840	0	0	0	9,840	9,840	
						Voted-Sixth-Schedule-Khasi		241	Voucher	11,640	0	0	0	11,640	11,640	

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
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		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Total Object Head-- 11 :				29,880	0	0	0	0	29,880	29,880
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	219	Voucher	42,879	0	0	0	42,879	42,879		
						Voted-Sixth-Schedule-Khasi	233	Voucher	57,121	0	0	0	57,121	57,121		
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000		
					Total Sub Head :				2,34,474	0	0	2,200	2,32,274	2,34,474		
					Total Minor Head 94 :				6,61,288	0	4,000	3,450	6,53,838	6,61,288		
					Total Sub Major Head 0 :				44,96,366	0	1,50,500	25,450	43,20,416	44,96,366		
Total Major Head 2053 :				44,96,366	0	1,50,500	25,450	43,20,416	44,96,366	44,96,366						
Total of Month :				44,96,366	0	1,50,500	25,450	43,20,416	44,96,366	44,96,366						
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		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	259	Voucher	7,801	0	0	0	0	7,801	7,801	
					Total Object Head-- 14 :				7,801	0	0	0	7,801	7,801		
					Total Sub Head :				7,801	0	0	0	7,801	7,801		
					Total Minor Head 1 :				7,801	0	0	0	7,801	7,801		
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-	13									

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury		Mawkyrwat Treasury															
D.D.O. :		2700001 Deputy Commissioner Personnel Dept															
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		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	2,34,136	0	50,000	0	1,84,136	2,34,136			
						Voted-Sixth-Schedule-Khasi	21	Voucher	15,86,428	0	67,000	22,000	14,97,428	15,86,428			
						Voted-Sixth-Schedule-Khasi	30	Voucher	51,953	0	0	0	51,953	51,953			
						Voted-Sixth-Schedule-Khasi	308	Voucher	20,983	0	0	0	20,983	20,983			
						Voted-Sixth-Schedule-Khasi	6	Voucher	5,71,375	0	30,000	0	5,41,375	5,71,375			
					Total Object Head-- 1 :					24,64,875	0	1,47,000	22,000	22,95,875	24,64,875		
					02. Wages	Voted-Sixth-Schedule-Khasi	31	Voucher	1,02,988	0	0	0	1,02,988	1,02,988			
						Voted-Sixth-Schedule-Khasi	34	Voucher	54,000	0	0	0	54,000	54,000			
						Total Object Head-- 2 :					1,56,988	0	0	0	1,56,988	1,56,988	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	310	Voucher	8,115	0	0	0	8,115	8,115			
						Total Object Head-- 11 :					8,115	0	0	0	8,115	8,115	
					Total Sub Head :					26,29,978	0	1,47,000	22,000	24,60,978	26,29,978		
					Total Minor Head 93 :					26,29,978	0	1,47,000	22,000	24,60,978	26,29,978		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	1,05,838	0	4,000	1,250	1,00,588	1,05,838			
						Total Object Head-- 1 :					1,05,838	0	4,000	1,250	1,00,588	1,05,838	
						Total Sub Head :					1,05,838	0	4,000	1,250	1,00,588	1,05,838	

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
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		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		17	Voucher	45,638	0	0	2,200		43,438	45,638
Total Object Head-- I :										45,638	0	0	2,200		43,438	45,638
Total Sub Head :										45,638	0	0	2,200		43,438	45,638
Total Minor Head 94 :										1,51,476	0	4,000	3,450		1,44,026	1,51,476
Total Sub Major Head 0 :										27,89,255	0	1,51,000	25,450		26,12,805	27,89,255
Total Major Head 2053 :										27,89,255	0	1,51,000	25,450		26,12,805	27,89,255
Total of Month :										27,89,255	0	1,51,000	25,450		26,12,805	27,89,255
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		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		200	Voucher	2,460	0	0	0		2,460	2,460
						Voted-Sixth-Schedule-Khasi		57	Voucher	2,34,136	0	50,000	0		1,84,136	2,34,136
						Voted-Sixth-Schedule-Khasi		62	Voucher	2,53,500	0	0	0		2,53,500	2,53,500
						Voted-Sixth-Schedule-Khasi		69	Voucher	16,27,218	0	72,000	22,000		15,33,218	16,27,218
Total Object Head-- I :										21,17,314	0	1,22,000	22,000		19,73,314	21,17,314
						02. Wages		181	Voucher	43,200	0	0	0		43,200	43,200

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Demand :				14 District Administration															
Department :				Personnel Department															
Treasury :				Mawkyrwat Treasury															
D.D.O. :				2700001 Deputy Commissioner Personnel Dept															
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		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Total Object Head-- 2 :								43,200	0	0	0	43,200	43,200	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	183	Voucher		45,180	0	0	0	45,180	45,180					
					Voted-Sixth-Schedule-Khasi	225	Voucher		4,600	0	0	0	4,600	4,600					
					Voted-Sixth-Schedule-Khasi	226	Voucher		15,040	0	0	0	15,040	15,040					
					Voted-Sixth-Schedule-Khasi	227	Voucher		3,800	0	0	0	3,800	3,800					
					Voted-Sixth-Schedule-Khasi	228	Voucher		4,700	0	0	0	4,700	4,700					
					Voted-Sixth-Schedule-Khasi	230	Voucher		13,400	0	0	0	13,400	13,400					
					Voted-Sixth-Schedule-Khasi	232	Voucher		9,300	0	0	0	9,300	9,300					
					Voted-Sixth-Schedule-Khasi	273	Voucher		6,480	0	0	0	6,480	6,480					
					Voted-Sixth-Schedule-Khasi	275	Voucher		4,900	0	0	0	4,900	4,900					
					Voted-Sixth-Schedule-Khasi	341	Voucher		9,835	0	0	0	9,835	9,835					
					Total Object Head-- 11 :				1,17,235	0	0	0	1,17,235	1,17,235					
					Total Sub Head :				22,77,749	0	1,22,000	22,000	21,33,749	22,77,749					
					Total Minor Head 93 :				22,77,749	0	1,22,000	22,000	21,33,749	22,77,749					
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	199	Voucher	2,460	0	0	0	2,460	2,460					
						Voted-Sixth-Schedule-Khasi	71	Voucher	1,01,737	0	4,000	1,250	96,487	1,01,737					

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		2700001 Deputy Commissioner Personnel Dept													
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		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- I :			1,04,197	0	4,000	1,250	98,947	1,04,197	
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	229	Voucher	16,792	0	0	0	16,792	16,792	
						Voted-Sixth-Schedule-Khasi	233	Voucher	15,652	0	0	0	15,652	15,652	
						Voted-Sixth-Schedule-Khasi	234	Voucher	17,936	0	0	0	17,936	17,936	
					Total Object Head-- II :			50,380	0	0	0	50,380	50,380		
			Total Sub Head :			1,54,577	0	4,000	1,250	1,49,327	1,54,577				
			(05) District Selection Committee	0	01) Salaries	Voted-Sixth-Schedule-Khasi	73	Voucher	45,638	0	0	2,200	43,438	45,638	
					Total Object Head-- I :			45,638	0	0	2,200	43,438	45,638		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	231	Voucher	13,700	0	0	0	13,700	13,700	
					Total Object Head-- II :			13,700	0	0	0	13,700	13,700		
					Total Sub Head :			59,338	0	0	2,200	57,138	59,338		
			Total Minor Head 94 :			2,13,915	0	4,000	3,450	2,06,465	2,13,915				
			Total Sub Major Head 0 :			24,91,664	0	1,26,000	25,450	23,40,214	24,91,664				
			Total Major Head 2053 :			24,91,664	0	1,26,000	25,450	23,40,214	24,91,664				
Total of Month :			24,91,664	0	1,26,000	25,450	23,40,214	24,91,664							
Total of DDO 2700001 :			1,75,69,288	0	9,39,500	1,57,100	1,64,72,688	1,75,69,288							
Reconciliation Portion															

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Demand :	14	District Administration							
Department :	Personnel	Department							
Treasury :	Mawkyrwat	Treasury							
D.D.O. :	2700001	Deputy Commissioner Personnel Dept							
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									1,75,69,288
Summary of DDO wise expenditure									
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi			43,235
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			1,51,07,723
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi			3,98,448
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			2,41,944
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			4,30,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi			6,58,586
2053	00	94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi			50,000
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi			99,902
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi			2,00,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			1,45,870
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi			50,000
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			43,580
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			1,00,000
									1,75,69,288

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Demand :		14 District Administration																												
Department :		Personnel Department																												
Treasury		Mawkyrwat Treasury																												
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit																												
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						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		131		Voucher		1,04,710		0		8,000		0		96,710		1,04,710								
						Voted-Sixth-Schedule-Khasi		51		Voucher		1,65,324		0		11,000		0		1,54,324		1,65,324								
						Total Object Head-- 1 :										2,70,034		0		19,000		0		2,51,034		2,70,034				
						Total Sub Head :										2,70,034		0		19,000		0		2,51,034		2,70,034				
						Total Minor Head 94 :										2,70,034		0		19,000		0		2,51,034		2,70,034				
						Total Sub Major Head 0 :										2,70,034		0		19,000		0		2,51,034		2,70,034				
						Total Major Head 2053 :										2,70,034		0		19,000		0		2,51,034		2,70,034				
						Total of Month :										2,70,034		0		19,000		0		2,51,034		2,70,034				
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								
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		229		Voucher		23,703		0		0		0		23,703		23,703								
						Voted-Sixth-Schedule-Khasi		245		Voucher		6,989		0		0		0		6,989		6,989								
						Voted-Sixth-Schedule-Khasi		246		Voucher		1,04,710		0		8,100		0		96,610		1,04,710								
						Voted-Sixth-Schedule-Khasi		247		Voucher		97,116		0		11,000		0		86,116		97,116								
						Voted-Sixth-Schedule-Khasi		248		Voucher		61,388		0		0		0		61,388		61,388								

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit														
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		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	249	Voucher	2,272	0	0	0	2,272	2,272		
						Voted-Sixth-Schedule-Khasi	250	Voucher	82,969	0	0	0	82,969	82,969		
						Total Object Head-- 1 :				3,79,147	0	19,100	0	3,60,047	3,79,147	
					02. Wages	Voted-Sixth-Schedule-Khasi	269	Voucher	1,45,961	0	0	0	1,45,961	1,45,961		
						Total Object Head-- 2 :				1,45,961	0	0	0	1,45,961	1,45,961	
						Total Sub Head :				5,25,108	0	19,100	0	5,06,008	5,25,108	
					Total Minor Head 94 :				5,25,108	0	19,100	0	5,06,008	5,25,108		
					Total Sub Major Head 0 :				5,25,108	0	19,100	0	5,06,008	5,25,108		
Total Major Head 2053 :				5,25,108	0	19,100	0	5,06,008	5,25,108							
Total of Month :				5,25,108	0	19,100	0	5,06,008	5,25,108							
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		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	131	Voucher	1,65,324	0	11,000	0	1,54,324	1,65,324		
						Voted-Sixth-Schedule-Khasi	196	Voucher	1,04,710	0	8,100	0	96,610	1,04,710		
						Voted-Sixth-	418	Voucher	13,574	0	0	0	13,574	13,574		

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit														
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		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	419	Voucher	54,295	0	0	0	54,295	54,295		
						Voted-Sixth-Schedule-Khasi	420	Voucher	72,393	0	0	0	72,393	72,393		
						Voted-Sixth-Schedule-Khasi	421	Voucher	40,721	0	0	0	40,721	40,721		
						Total Object Head-- 1 :				4,51,017	0	19,100	0	4,31,917	4,51,017	
						Total Sub Head :				4,51,017	0	19,100	0	4,31,917	4,51,017	
						Total Minor Head 94 :				4,51,017	0	19,100	0	4,31,917	4,51,017	
						Total Sub Major Head 0 :				4,51,017	0	19,100	0	4,31,917	4,51,017	
						Total Major Head 2053 :				4,51,017	0	19,100	0	4,31,917	4,51,017	
Total of Month :										4,51,017	0	19,100	0	4,31,917	4,51,017	
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		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	1,68,945	0	11,000	0	1,57,945	1,68,945		
						Voted-Sixth-Schedule-Khasi	16	Voucher	1,07,125	0	8,100	0	99,025	1,07,125		
						Voted-Sixth-Schedule-Khasi	316	Voucher	9,180	0	0	0	9,180	9,180		
						Voted-Sixth-Schedule-Khasi	317	Voucher	39,145	0	0	0	39,145	39,145		

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit														
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		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		350	Voucher	50,891	0	0	0		50,891	50,891
						Voted-Sixth-Schedule-Khasi		405	Voucher	75,125	0	0	0		75,125	75,125
						Voted-Sixth-Schedule-Khasi		406	Voucher	75,125	0	15,500	0		59,625	75,125
						Total Object Head-- 1 :				5,25,536	0	34,600	0		4,90,936	5,25,536
					02. Wages	Voted-Sixth-Schedule-Khasi		353	Voucher	1,58,160	0	0	0		1,58,160	1,58,160
						Total Object Head-- 2 :				1,58,160	0	0	0		1,58,160	1,58,160
						Total Sub Head :				6,83,696	0	34,600	0		6,49,096	6,83,696
					Total Minor Head 94 :				6,83,696	0	34,600	0		6,49,096	6,83,696	
					Total Sub Major Head 0 :				6,83,696	0	34,600	0		6,49,096	6,83,696	
					Total Major Head 2053 :				6,83,696	0	34,600	0		6,49,096	6,83,696	
Total of Month :										6,83,696	0	34,600	0		6,49,096	6,83,696
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		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	1,07,125	0	8,100	0		99,025	1,07,125
						Voted-Sixth-		166	Voucher	18,000	0	0	0		18,000	18,000

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit														
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		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		222	Voucher	17,925	0	0	0	0	17,925	17,925
						Voted-Sixth-Schedule-Khasi		223	Voucher	5,463	0	0	0	0	5,463	5,463
						Voted-Sixth-Schedule-Khasi		257	Voucher	25,849	0	0	0	0	25,849	25,849
						Voted-Sixth-Schedule-Khasi		258	Voucher	2,248	0	0	0	0	2,248	2,248
						Voted-Sixth-Schedule-Khasi		3	Voucher	1,79,350	0	27,000	0	0	1,52,350	1,79,350
						Voted-Sixth-Schedule-Khasi		309	Voucher	13,574	0	0	0	0	13,574	13,574
						Voted-Sixth-Schedule-Khasi		425	Voucher	62,946	0	0	0	0	62,946	62,946
						Total Object Head-- 1 :				4,32,480	0	35,100	0	0	3,97,380	4,32,480
					02. Wages	Voted-Sixth-Schedule-Khasi		158	Voucher	1,90,560	0	0	0	0	1,90,560	1,90,560
						Total Object Head-- 2 :				1,90,560	0	0	0	0	1,90,560	1,90,560
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		161	Voucher	20,000	0	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi		165	Voucher	32,000	0	0	0	0	32,000	32,000
						Total Object Head-- 13 :				52,000	0	0	0	0	52,000	52,000
					Total Sub Head :				6,75,040	0	35,100	0	0	6,39,940	6,75,040	
					Total Minor Head 94 :				6,75,040	0	35,100	0	0	6,39,940	6,75,040	
					Total Sub Major Head 0 :				6,75,040	0	35,100	0	0	6,39,940	6,75,040	

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Demand : 14 District Administration																																
Department : Personnel Department																																
Treasury Mawkyrwat Treasury																																
D.D.O. : 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit																																
Month of Account: AUG/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">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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610																			
2053						Total Major Head	2053 :								6,75,040	0	35,100	0	6,39,940	6,75,040												
						Total of Month	:								6,75,040	0	35,100	0	6,39,940	6,75,040												
Month of Account: SEP/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">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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610																			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	65	Voucher	1,07,125	0	8,100	0	99,025	1,07,125																		
						Voted-Sixth-Schedule-Khasi	66	Voucher	2,49,040	0	27,000	0	2,22,040	2,49,040																		
						Total Object Head-- 1 :				3,56,165	0	35,100	0	3,21,065	3,56,165																	
					02. Wages	Voted-Sixth-Schedule-Khasi	274	Voucher	2,95,286	0	0	0	2,95,286	2,95,286																		
						Total Object Head-- 2 :				2,95,286	0	0	0	2,95,286	2,95,286																	
						Total Sub Head :				6,51,451	0	35,100	0	6,16,351	6,51,451																	
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	224	Voucher	19,480	0	0	0	19,480	19,480																		
						Total Object Head-- 11 :				19,480	0	0	0	19,480	19,480																	
						Total Sub Head :				19,480	0	0	0	19,480	19,480																	
						Total Minor Head 94 :				6,70,931	0	35,100	0	6,35,831	6,70,931																	
Total Sub Major Head 0 :						6,70,931	0	35,100	0	6,35,831	6,70,931																					

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Demand :		14	District Administration													
Department :		Personnel Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		2700003	Extra Assistant Commissioner I/C Ranikor Administrative Unit													
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			
2053						Total Major Head	2053 :				6,70,931	0	35,100	0	6,35,831	6,70,931
						Total of Month	:				6,70,931	0	35,100	0	6,35,831	6,70,931
						Total of DDO	2700003 :				32,75,826	0	1,62,000	0	31,13,826	32,75,826
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																32,75,826
Summary of DDO wise expenditure																
2053	00	94	(01) Sub-Divisional Establishment				0	(01) Salaries	Voted-Sixth-Schedule-Khasi							24,14,379
2053	00	94	(01) Sub-Divisional Establishment				0	02. Wages	Voted-Sixth-Schedule-Khasi							7,89,967
2053	00	94	(01) Sub-Divisional Establishment				0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi							52,000
2053	00	94	(02) Process Serving Establishment				0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi							19,480
																32,75,826

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Demand :		14 District Administration																										
Department :		Personnel Department																										
Treasury :		Dadengiri Sub Treasury																										
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.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						
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Garo		16		Challan		-84,406		0		0		0		-84,406		-84,406					
							Total Object Head-- I :		-84,406		0		0		0		-84,406		-84,406									
							Total Sub Head :		-84,406		0		0		0		-84,406		-84,406									
							Total Minor Head 93 :		-84,406		0		0		0		-84,406		-84,406									
		094	(01) Sub-Divisional Establishment 0		(01) Salaries		Voted-Sixth-Schedule-Garo		45		Voucher		93,658		0		0		0		93,658		93,658					
							Voted-Sixth-Schedule-Garo		46		Voucher		30,696		0		0		30,696		30,696							
							Voted-Sixth-Schedule-Garo		57		Voucher		78,358		0		15,000		0		63,358		78,358					
							Voted-Sixth-Schedule-Garo		59		Voucher		7,27,608		7,000		77,030		8,800		6,34,778		7,20,608					
							Voted-Sixth-Schedule-Garo		60		Voucher		1,74,652		0		30,000		0		1,44,652		1,74,652					
							Total Object Head-- I :		11,04,972		7,000		1,22,030		8,800		9,67,142		10,97,972									
							Total Sub Head :		11,04,972		7,000		1,22,030		8,800		9,67,142		10,97,972									
			(02) Process Serving Establishment 0		01. Salaries		Voted-Sixth-Schedule-Garo		58		Voucher		97,296		1,400		7,500		6,600		81,796		95,896					
							Total Object Head-- I :		97,296		1,400		7,500		6,600		81,796		95,896									
							Total Sub Head :		97,296		1,400		7,500		6,600		81,796		95,896									
							Total Minor Head 94 :		12,02,268		8,400		1,29,530		15,400		10,48,938		11,93,868									
							Total Sub Major Head 0 :		11,17,862		8,400		1,29,530		15,400		9,64,532		11,09,462									

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Demand :				14 District Administration																													
Department :				Personnel Department																													
Treasury				Dadengiri Sub Treasury																													
D.D.O. :				2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.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									
2053												Total Major Head		2053 :						11,17,862		8,400		1,29,530			15,400			9,64,532		11,09,462	
												Total of Month :								11,17,862		8,400		1,29,530			15,400			9,64,532		11,09,462	
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									
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		5	Voucher	93,658	0	0	0	93,658	93,658																		
						Voted-Sixth-Schedule-Garo		88	Voucher	82,386	0	0	0	82,386	82,386																		
						Voted-Sixth-Schedule-Garo		89	Voucher	76,284	0	15,000	0	61,284	76,284																		
						Voted-Sixth-Schedule-Garo		90	Voucher	92,266	0	30,000	0	62,266	92,266																		
						Voted-Sixth-Schedule-Garo		92	Voucher	7,32,106	7,000	77,030	8,800	6,39,276	7,25,106																		
						Total Object Head-- I :				10,76,700	7,000	1,22,030	8,800	9,38,870	10,69,700																		
			Total Sub Head :				10,76,700	7,000	1,22,030	8,800	9,38,870	10,69,700																					
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		91	Voucher	97,296	1,400	7,500	6,600	81,796	95,896																		
						Total Object Head-- I :				97,296	1,400	7,500	6,600	81,796	95,896																		
						Total Sub Head :				97,296	1,400	7,500	6,600	81,796	95,896																		
			Total Minor Head				94 :				11,73,996		8,400		1,29,530			15,400			10,20,666		11,65,596										

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.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		
2053	00				Total Sub Major Head 0 :				11,73,996	8,400	1,29,530	15,400	10,20,666	11,65,596	
					Total Major Head 2053 :				11,73,996	8,400	1,29,530	15,400	10,20,666	11,65,596	
					Total of Month :				11,73,996	8,400	1,29,530	15,400	10,20,666	11,65,596	
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		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	180	Voucher	1,79,918	0	0	0	1,79,918	1,79,918	
						Voted-Sixth-Schedule-Garo	32	Voucher	7,16,408	9,249	77,030	8,800	6,21,329	7,07,159	
						Voted-Sixth-Schedule-Garo	33	Voucher	95,392	0	0	0	95,392	95,392	
						Voted-Sixth-Schedule-Garo	46	Voucher	71,284	0	15,000	0	56,284	71,284	
					Total Object Head-- 1 :				10,63,002	9,249	92,030	8,800	9,52,923	10,53,753	
					02. Wages	Voted-Sixth-Schedule-Garo	134	Voucher	21,600	0	0	0	21,600	21,600	
						Voted-Sixth-Schedule-Garo	135	Voucher	21,268	0	0	0	21,268	21,268	
						Voted-Sixth-Schedule-Garo	136	Voucher	15,884	0	0	0	15,884	15,884	
						Voted-Sixth-Schedule-Garo	137	Voucher	7,942	0	0	0	7,942	7,942	

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Demand :		14 District Administration																					
Department :		Personnel Department																					
Treasury :		Dadengiri Sub Treasury																					
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.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								
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Total Object Head-- 2 :					66,694	0	0	0	66,694	66,694							
						Total Sub Head :					11,29,696	9,249	92,030	8,800	10,19,617	11,20,447							
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	179	Voucher	23,199	0	0	0	23,199	23,199									
									Voted-Sixth-Schedule-Garo	31	Voucher	94,426	1,400	7,500	6,600	78,926	93,026						
												Total Object Head-- 1 :					1,17,625	1,400	7,500	6,600	1,02,125	1,16,225	
												Total Sub Head :					1,17,625	1,400	7,500	6,600	1,02,125	1,16,225	
												Total Minor Head 94 :					12,47,321	10,649	99,530	15,400	11,21,742	12,36,672	
									Total Sub Major Head 0 :					12,47,321	10,649	99,530	15,400	11,21,742	12,36,672				
			Total Major Head 2053 :					12,47,321	10,649	99,530	15,400	11,21,742	12,36,672										
			Total of Month :					12,47,321	10,649	99,530	15,400	11,21,742	12,36,672										
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								
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	196	Voucher	18,750	0	0	0	18,750	18,750									
									Voted-Sixth-Schedule-Garo	202	Voucher	62,855	0	0	0	62,855	62,855						
												Voted-Sixth-Schedule-Garo	203	Voucher	2,095	0	0	0	2,095	2,095			

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Demand :				14 District Administration												
Department :				Personnel Department												
Treasury :				Dadengiri Sub Treasury												
D.D.O. :				2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills												
Month of Account:				JUL/2022												
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		204	Voucher	64,950	0	0	0	64,950	64,950	
						Voted-Sixth-Schedule-Garo		34	Voucher	95,392	0	0	0	95,392	95,392	
						Voted-Sixth-Schedule-Garo		35	Voucher	7,32,365	0	77,030	8,800	6,46,535	7,32,365	
						Voted-Sixth-Schedule-Garo		37	Voucher	73,000	0	15,000	0	58,000	73,000	
						Total Object Head-- 1 :				10,49,407	0	92,030	8,800	9,48,577	10,49,407	
					02. Wages	Voted-Sixth-Schedule-Garo		224	Voucher	15,884	0	0	0	15,884	15,884	
						Voted-Sixth-Schedule-Garo		225	Voucher	7,942	0	0	0	7,942	7,942	
						Total Object Head-- 2 :				23,826	0	0	0	23,826	23,826	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		133	Voucher	19,080	0	0	0	19,080	19,080	
						Voted-Sixth-Schedule-Garo		205	Voucher	40,920	0	0	0	40,920	40,920	
						Total Object Head-- 11 :				60,000	0	0	0	60,000	60,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		121	Voucher	11,699	0	0	0	11,699	11,699	
						Voted-Sixth-Schedule-Garo		122	Voucher	51,915	0	0	0	51,915	51,915	
						Voted-Sixth-Schedule-Garo		123	Voucher	50,241	0	0	0	50,241	50,241	
						Voted-Sixth-Schedule-Garo		124	Voucher	1,680	0	0	0	1,680	1,680	
						Voted-Sixth-		125	Voucher	12,625	0	0	0	12,625	12,625	

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Demand :		14 District Administration																	
Department :		Personnel Department																	
Treasury :		Dadengiri Sub Treasury																	
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills																	
Month of Account:		JUL/2022																	
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					
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	127	Voucher	1,840	0	0	0			1,840	1,840			
									Total Object Head-- 13 :					1,30,000	0	0	0		1,30,000
					Total Sub Head :					12,63,233	0	92,030	8,800		11,62,403	12,63,233			
			(02) Process Serving Establishment		0			01. Salaries	Voted-Sixth-Schedule-Garo	36	Voucher	96,535	0	7,500	6,600		82,435	96,535	
				Total Object Head-- 1 :								96,535	0	7,500	6,600		82,435	96,535	
				11.Travel Expenses		Voted-Sixth-Schedule-Garo	193	Voucher				10,500	0	0	0		10,500	10,500	
						Voted-Sixth-Schedule-Garo	194	Voucher	13,000	0	0	0		13,000	13,000				
						Voted-Sixth-Schedule-Garo	195	Voucher	16,500	0	0	0		16,500	16,500				
						Total Object Head-- 11 :					40,000	0	0	0		40,000	40,000		
				13. Office Expenses		Voted-Sixth-Schedule-Garo	191	Voucher	66,264	0	0	0		66,264	66,264				
						Voted-Sixth-Schedule-Garo	192	Voucher	600	0	0	0		600	600				
						Total Object Head-- 13 :					66,864	0	0	0		66,864	66,864		
			Total Sub Head :					2,03,399	0	7,500	6,600		1,89,299	2,03,399					
			Total Minor Head 94 :					14,66,632	0	99,530	15,400		13,51,702	14,66,632					
			Total Sub Major Head 0 :					14,66,632	0	99,530	15,400		13,51,702	14,66,632					
			Total Major Head 2053 :					14,66,632	0	99,530	15,400		13,51,702	14,66,632					

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Demand :			14 District Administration														
Department :			Personnel Department														
Treasury :			Dadengiri Sub Treasury														
D.D.O. :			2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.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 :											14,66,632	0	99,530	15,400	13,51,702	14,66,632	
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		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	237	Voucher		6,671	0	0	0		6,671	6,671	
Total Object Head-- 14 :											6,671	0	0	0	6,671	6,671	
Total Sub Head :											6,671	0	0	0	6,671	6,671	
Total Minor Head 1 :											6,671	0	0	0	6,671	6,671	
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher		95,392	0	0	0		95,392	95,392	
						Voted-Sixth-Schedule-Garo	125	Voucher		13,848	0	0	0		13,848	13,848	
						Voted-Sixth-Schedule-Garo	13	Voucher		80,702	0	0	0		80,702	80,702	
						Voted-Sixth-Schedule-Garo	14	Voucher		8,23,246	4,967	95,300	8,800		7,14,179	8,18,279	
						Voted-Sixth-Schedule-Garo	16	Voucher		64,950	0	0	0		64,950	64,950	
Total Object Head-- 1 :											10,78,138	4,967	95,300	8,800	9,69,071	10,73,171	
						02. Wages	Voted-Sixth-Schedule-Garo	17	Voucher		21,268	0	0	0		21,268	21,268
							Voted-Sixth-	18	Voucher		21,600	0	0	0		21,600	21,600

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.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		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Total Object Head-- 2 :				42,868	0	0	0	0	42,868	42,868
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	210	Voucher	9,99,994	0	0	0	9,99,994	9,99,994	
						Total Object Head-- 13 :				9,99,994	0	0	0	9,99,994	9,99,994	
						Total Sub Head :				21,21,000	4,967	95,300	8,800	20,11,933	21,16,033	
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Garo	15	Voucher	99,280	0	7,500	6,600	85,180	99,280	99,280
						Total Object Head-- 1 :				99,280	0	7,500	6,600	85,180	99,280	
						Total Sub Head :				99,280	0	7,500	6,600	85,180	99,280	
						Total Minor Head 94 :				22,20,280	4,967	1,02,800	15,400	20,97,113	22,15,313	
				Total Sub Major Head 0 :				22,26,951	4,967	1,02,800	15,400	21,03,784	22,21,984			
				Total Major Head 2053 :				22,26,951	4,967	1,02,800	15,400	21,03,784	22,21,984			
	Total of Month :				22,26,951	4,967	1,02,800	15,400	21,03,784	22,21,984						
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		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	113	Voucher	46,971	0	0	0	0	46,971	46,971
							Voted-Sixth-Schedule-Garo	50	Voucher	64,950	0	0	0	0	64,950	64,950

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Demand :		14 District Administration																												
Department :		Personnel Department																												
Treasury :		Dadengiri Sub Treasury																												
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills																												
Month of Account:		SEP/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						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		51	Voucher	95,392	0	0	0	95,392	95,392															
						Voted-Sixth-Schedule-Garo		52	Voucher	8,23,225	0	90,300	8,800	7,24,125	8,23,225															
						Total Object Head-- 1 :		10,30,538	0	90,300	8,800	9,31,438	10,30,538																	
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		49	Voucher	30,791	0	0	0	30,791	30,791															
						Total Object Head-- 6 :		30,791	0	0	0	30,791	30,791																	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		293	Voucher	54,400	0	0	0	54,400	54,400															
						Voted-Sixth-Schedule-Garo		295	Voucher	12,347	0	0	0	12,347	12,347															
						Total Object Head-- 11 :		66,747	0	0	0	66,747	66,747																	
					Total Sub Head :		11,28,076	0	90,300	8,800	10,28,976	11,28,076																		
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		48	Voucher	99,280	0	7,500	6,600	85,180	99,280															
						Total Object Head-- 1 :		99,280	0	7,500	6,600	85,180	99,280																	
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		234	Voucher	5,000	0	0	0	5,000	5,000															
						Voted-Sixth-Schedule-Garo		235	Voucher	18,000	0	0	0	18,000	18,000															
						Voted-Sixth-Schedule-Garo		236	Voucher	17,000	0	0	0	17,000	17,000															
						Total Object Head-- 11 :		40,000	0	0	0	40,000	40,000																	
					Total Sub Head :		1,39,280	0	7,500	6,600	1,25,180	1,39,280																		

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Demand :				14	District Administration												
Department :				Personnel Department													
Treasury				Dadengiri Sub Treasury													
D.D.O. :				2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills													
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		
2053	00	094	Total Minor Head					94 :			12,67,356	0	97,800	15,400	11,54,156	12,67,356	
			Total Sub Major Head					0 :			12,67,356	0	97,800	15,400	11,54,156	12,67,356	
			Total Major Head					2053 :			12,67,356	0	97,800	15,400	11,54,156	12,67,356	
Total of Month :											12,67,356	0	97,800	15,400	11,54,156	12,67,356	
Total of DDO											2700001 :	85,00,118	32,416	6,58,720	92,400	77,16,582	84,67,702
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconciliation+IA) :																	84,67,702
Summary of DDO wise expenditure																	
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)					0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo					6,671	
2053	00	93	(01) D.C'S Establishment.					0	(01) Salaries		Voted-Sixth-Schedule-Garo					-84,406	
2053	00	94	(01) Sub-Divisional Establishment					0	(01) Salaries		Voted-Sixth-Schedule-Garo					63,74,541	
2053	00	94	(01) Sub-Divisional Establishment					0	02. Wages		Voted-Sixth-Schedule-Garo					1,33,388	
2053	00	94	(01) Sub-Divisional Establishment					0	06.Medical Treatment		Voted-Sixth-Schedule-Garo					30,791	
2053	00	94	(01) Sub-Divisional Establishment					0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo					1,26,747	
(01) Sub-Divisional Establishment								(13) Office Expenses		Voted-Sixth-Schedule-Garo							

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Demand :	14	District Administration					
Department :	Personnel	Department					
Treasury :	Dadengiri	Sub Treasury					
D.D.O. :	2700001	Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2053	00	94		0			11,29,994
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	6,03,112
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	80,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	66,864
							84,67,702

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Demand :				14 District Administration														
Department :				Personnel Department														
Treasury :				Amlarem Sub Treasury														
D.D.O. :				2700001 Sub-Divisional Officer Personal Amlarem														
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				
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	16	Voucher	57,132	0	0	0	57,132	57,132				
						Voted-Sixth-Schedule-Jaintia	17	Voucher	8,02,400	10,000	89,700	26,400	6,76,300	7,92,400				
						Voted-Sixth-Schedule-Jaintia	18	Voucher	82,386	0	15,000	0	67,386	82,386				
						Voted-Sixth-Schedule-Jaintia	21	Voucher	4,645	0	0	0	4,645	4,645				
						Voted-Sixth-Schedule-Jaintia	22	Voucher	6,968	0	0	0	6,968	6,968				
						Voted-Sixth-Schedule-Jaintia	23	Voucher	8,000	0	0	0	8,000	8,000				
						Voted-Sixth-Schedule-Jaintia	47	Voucher	3,168	0	0	0	3,168	3,168				
						Voted-Sixth-Schedule-Jaintia	69	Voucher	46,164	0	0	0	46,164	46,164				
						Total Object Head-- I :				10,10,863	10,000	1,04,700	26,400	8,69,763	10,00,863			
			Total Sub Head :				10,10,863	10,000	1,04,700	26,400	8,69,763	10,00,863						
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	15	Voucher	47,832	1,000	9,000	0	37,832	46,832				
						Voted-Sixth-Schedule-Jaintia	19	Voucher	258	0	0	0	258	258				
						Voted-Sixth-Schedule-Jaintia	20	Voucher	7,484	0	0	0	7,484	7,484				
						Total Object Head-- I :				55,574	1,000	9,000	0	45,574	54,574			
			Total Sub Head :				55,574	1,000	9,000	0	45,574	54,574						
Total Minor Head 94 :																		

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
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		
2053	00	094								10,66,437	11,000	1,13,700	26,400	9,15,337	10,55,437	
Total Sub Major Head 0 :										10,66,437	11,000	1,13,700	26,400	9,15,337	10,55,437	
Total Major Head 2053 :										10,66,437	11,000	1,13,700	26,400	9,15,337	10,55,437	
Total of Month :										10,66,437	11,000	1,13,700	26,400	9,15,337	10,55,437	
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		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	13	Voucher	4,000	0	0	0	4,000	4,000	
							Voted-Sixth-Schedule-Jaintia	14	Voucher	3,733	0	0	0	3,733	3,733	
							Voted-Sixth-Schedule-Jaintia	25	Voucher	82,386	0	15,000	0	67,386	82,386	
							Voted-Sixth-Schedule-Jaintia	26	Voucher	7,95,456	10,000	82,700	26,400	6,76,356	7,85,456	
							Voted-Sixth-Schedule-Jaintia	27	Voucher	58,840	0	0	0	58,840	58,840	
							Voted-Sixth-Schedule-Jaintia	29	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Jaintia	71	Voucher	1,333	0	0	0	1,333	1,333	
Total Object Head-- 1 :										9,65,748	10,000	97,700	26,400	8,31,648	9,55,748	
					02. Wages		Voted-Sixth-Schedule-Jaintia	88	Voucher	10,800	0	0	0	10,800	10,800	

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Demand :		14 District Administration																
Department :		Personnel Department																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		2700001 Sub-Divisional Officer Personal 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			
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages		Total Object Head-- 2 :				10,800	0	0	0	10,800	10,800		
					Total Sub Head :						9,76,548	10,000	97,700	26,400	8,42,448	9,66,548		
				0	01. Salaries				28	Voucher	47,832	1,000	9,000	0	37,832	46,832		
									55	Voucher	8,000	0	0	0	8,000	8,000		
							Total Object Head-- 1 :				55,832	1,000	9,000	0	45,832	54,832		
							Total Sub Head :				55,832	1,000	9,000	0	45,832	54,832		
				Total Minor Head 94 :							10,32,380	11,000	1,06,700	26,400	8,88,280	10,21,380		
				Total Sub Major Head 0 :							10,32,380	11,000	1,06,700	26,400	8,88,280	10,21,380		
				Total Major Head 2053 :							10,32,380	11,000	1,06,700	26,400	8,88,280	10,21,380		
				Total of Month :							10,32,380	11,000	1,06,700	26,400	8,88,280	10,21,380		
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			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries				108	Voucher	1,92,507	0	0	0	1,92,507	1,92,507		
									110	Voucher	15,258	0	0	0	15,258	15,258		
									111	Voucher	21,537	0	0	0	21,537	21,537		

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem															
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				
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4	Voucher	58,840	0	0	0	58,840	58,840			
						Voted-Sixth-Schedule-Jaintia	5	Voucher	82,386	0	15,000	0	67,386	82,386			
						Voted-Sixth-Schedule-Jaintia	6	Voucher	7,95,456	10,000	87,700	26,400	6,71,356	7,85,456			
						Voted-Sixth-Schedule-Jaintia	7	Voucher	36,000	0	0	0	36,000	36,000			
						Total Object Head-- I :			12,01,984	10,000	1,02,700	26,400	10,62,884	11,91,984			
						Total Sub Head :			12,01,984	10,000	1,02,700	26,400	10,62,884	11,91,984			
						(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	109	Voucher	11,583	0	0	0	11,583	11,583
									Voted-Sixth-Schedule-Jaintia	3	Voucher	47,832	1,000	4,000	0	42,832	46,832
			Voted-Sixth-Schedule-Jaintia	8	Voucher				7,484	0	0	0	7,484	7,484			
			Total Object Head-- I :						66,899	1,000	4,000	0	61,899	65,899			
			Total Sub Head :			66,899	1,000	4,000	0	61,899	65,899						
			Total Minor Head 94 :			12,68,883	11,000	1,06,700	26,400	11,24,783	12,57,883						
Total Sub Major Head 0 :			12,68,883	11,000	1,06,700	26,400	11,24,783	12,57,883									
Total Major Head 2053 :			12,68,883	11,000	1,06,700	26,400	11,24,783	12,57,883									
Total of Month :			12,68,883	11,000	1,06,700	26,400	11,24,783	12,57,883									
Month of Account:		JUL/2022															

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
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		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	116	Voucher	30,975	0	0	0	30,975	30,975		
						Voted-Sixth-Schedule-Jaintia	41	Voucher	49,148	0	0	0	49,148	49,148		
						Total Object Head-- 14 :			80,123	0	0	0	80,123	80,123		
						Total Sub Head :			80,123	0	0	0	80,123	80,123		
						Total Minor Head 1 :			80,123	0	0	0	80,123	80,123		
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	35	Voucher	60,250	0	0	0	60,250	60,250		
						Voted-Sixth-Schedule-Jaintia	36	Voucher	8,13,030	10,000	87,700	26,400	6,88,930	8,03,030		
						Voted-Sixth-Schedule-Jaintia	37	Voucher	84,375	0	15,000	0	69,375	84,375		
						Voted-Sixth-Schedule-Jaintia	38	Voucher	23,467	0	0	0	23,467	23,467		
						Voted-Sixth-Schedule-Jaintia	39	Voucher	11,467	0	0	0	11,467	11,467		
						Total Object Head-- 1 :			9,92,589	10,000	1,02,700	26,400	8,53,489	9,82,589		
					02. Wages	Voted-Sixth-Schedule-Jaintia	40	Voucher	21,600	0	0	0	21,600	21,600		
						Total Object Head-- 2 :			21,600	0	0	0	21,600	21,600		
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	112	Voucher	7,155	0	0	0	7,155	7,155		
						Voted-Sixth-Schedule-Jaintia	114	Voucher	5,940	0	0	0	5,940	5,940		
						Voted-Sixth-	115	Voucher	6,360	0	0	0	6,360	6,360		

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal 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		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		131	Voucher	9,990	0	0	0		9,990	9,990
					Total Object Head-- 11 :					29,445	0	0	0		29,445	29,445
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		106	Voucher	37,782	0	0	0		37,782	37,782
						Voted-Sixth-Schedule-Jaintia		11	Voucher	38,731	0	0	0		38,731	38,731
						Voted-Sixth-Schedule-Jaintia		42	Voucher	27,797	0	0	0		27,797	27,797
						Voted-Sixth-Schedule-Jaintia		43	Voucher	35,690	0	0	0		35,690	35,690
						Total Object Head-- 13 :					1,40,000	0	0	0		1,40,000
					Total Sub Head :					11,83,634	10,000	1,02,700	26,400		10,44,534	11,73,634
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		34	Voucher	56,885	1,000	4,000	0		51,885	55,885
						Total Object Head-- 1 :					56,885	1,000	4,000	0	51,885	55,885
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		113	Voucher	15,940	0	0	0		15,940	15,940
						Total Object Head-- 11 :					15,940	0	0	0	15,940	15,940
						Total Sub Head :					72,825	1,000	4,000	0	67,825	71,825
						Total Minor Head 94 :					12,56,459	11,000	1,06,700	26,400	11,12,359	12,45,459
						Total Sub Major Head 0 :					13,36,582	11,000	1,06,700	26,400	11,92,482	13,25,582
						Total Major Head 2053 :					13,36,582	11,000	1,06,700	26,400	11,92,482	13,25,582

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Demand :				14	District Administration										
Department :				Personnel Department											
Treasury				Amlarem Sub Treasury											
D.D.O. :				2700001 Sub-Divisional Officer Personal Amlarem											
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 :									13,36,582	11,000	1,06,700	26,400	11,92,482	13,25,582	
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		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	21	Voucher	60,250	0	0	0	60,250	60,250	
						Voted-Sixth-Schedule-Jaintia	22	Voucher	8,33,215	10,000	88,200	26,400	7,08,615	8,23,215	
						Voted-Sixth-Schedule-Jaintia	23	Voucher	84,375	0	15,000	0	69,375	84,375	
						Voted-Sixth-Schedule-Jaintia	24	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Jaintia	72	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Jaintia	95	Voucher	54,000	0	0	0	54,000	54,000	
						Total Object Head-- I :			10,85,840	10,000	1,03,200	26,400	9,46,240	10,75,840	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	69	Voucher	5,040	0	0	0	5,040	5,040	
						Voted-Sixth-Schedule-Jaintia	70	Voucher	5,040	0	0	0	5,040	5,040	
						Voted-Sixth-Schedule-Jaintia	71	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Jaintia	73	Voucher	5,000	0	0	0	5,000	5,000	
						Voted-Sixth-	74	Voucher	5,000	0	0	0	5,000	5,000	

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal 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		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		75	Voucher	5,040	0	0	0	5,040	5,040	
						Voted-Sixth-Schedule-Jaintia		76	Voucher	5,350	0	0	0	5,350	5,350	
						Voted-Sixth-Schedule-Jaintia		77	Voucher	5,040	0	0	0	5,040	5,040	
						Voted-Sixth-Schedule-Jaintia		97	Voucher	5,040	0	0	0	5,040	5,040	
						Total Object Head-- 11 :				50,550	0	0	0	50,550	50,550	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		96	Voucher	25,000	0	0	0	25,000	25,000	
						Total Object Head-- 13 :				25,000	0	0	0	25,000	25,000	
					Total Sub Head :					11,61,390	10,000	1,03,200	26,400	10,21,790	11,51,390	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		20	Voucher	50,370	1,000	4,000	0	45,370	49,370	
						Voted-Sixth-Schedule-Jaintia		25	Voucher	7,226	0	0	0	7,226	7,226	
						Total Object Head-- 1 :				57,596	1,000	4,000	0	52,596	56,596	
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		26	Voucher	10,180	0	0	0	10,180	10,180	
						Total Object Head-- 11 :				10,180	0	0	0	10,180	10,180	
						Total Sub Head :					67,776	1,000	4,000	0	62,776	66,776
			Total Minor Head 94 :					12,29,166	11,000	1,07,200	26,400	10,84,566	12,18,166			
			Total Sub Major Head 0 :					12,29,166	11,000	1,07,200	26,400	10,84,566	12,18,166			

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Demand : 14 District Administration																																														
Department : Personnel Department																																														
Treasury Amlarem Sub Treasury																																														
D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem																																														
Month of Account: AUG/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">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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)																				
											8009	-	7610																																	
2053 <table><tr><td colspan="6">Total Major Head</td><td colspan="2">2053 :</td><td colspan="2">12,29,166</td><td>11,000</td><td colspan="2">1,07,200</td><td>26,400</td><td>10,84,566</td><td>12,18,166</td></tr><tr><td colspan="6">Total of Month</td><td colspan="2">:</td><td colspan="2">12,29,166</td><td>11,000</td><td colspan="2">1,07,200</td><td>26,400</td><td>10,84,566</td><td>12,18,166</td></tr></table>															Total Major Head						2053 :		12,29,166		11,000	1,07,200		26,400	10,84,566	12,18,166	Total of Month						:		12,29,166		11,000	1,07,200		26,400	10,84,566	12,18,166
Total Major Head						2053 :		12,29,166		11,000	1,07,200		26,400	10,84,566	12,18,166																															
Total of Month						:		12,29,166		11,000	1,07,200		26,400	10,84,566	12,18,166																															
Month of Account: SEP/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">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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)																				
											8009	-	7610																																	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	124	Voucher	2,384	0	0	0	2,384	2,384																																
						Voted-Sixth-Schedule-Jaintia	125	Voucher	34,587	0	0	0	34,587	34,587																																
						Total Object Head-- 14 :						36,971	0	0	0	36,971	36,971																													
						Total Sub Head :						36,971	0	0	0	36,971	36,971																													
						Total Minor Head 1 :						36,971	0	0	0	36,971	36,971																													
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	10	Voucher	258	0	0	0	258	258																																
						Voted-Sixth-Schedule-Jaintia	12	Voucher	7,742	0	0	0	7,742	7,742																																
						Voted-Sixth-Schedule-Jaintia	13	Voucher	60,250	0	0	0	60,250	60,250																																
						Voted-Sixth-Schedule-Jaintia	15	Voucher	8,33,215	4,000	88,200	26,400	7,14,615	8,29,215																																
						Voted-Sixth-Schedule-Jaintia	78	Voucher	91,000	0	15,000	0	76,000	91,000																																
						Voted-Sixth-Schedule-Jaintia	8	Voucher	16,387	0	0	0	16,387	16,387																																

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Demand :			14 District Administration													
Department :			Personnel Department													
Treasury :			Amlarem Sub Treasury													
D.D.O. :			2700001 Sub-Divisional Officer Personal Amlarem													
Month of Account:			SEP/2022													
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		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		9	Voucher	7,226	0	0	0		7,226	7,226
					Total Object Head-- 1 :					10,16,078	4,000	1,03,200	26,400	8,82,478	10,12,078	
					02. Wages	Voted-Sixth-Schedule-Jaintia		86	Voucher	21,600	0	0	0		21,600	21,600
						Total Object Head-- 2 :					21,600	0	0	0	21,600	21,600
					Total Sub Head :					10,37,678	4,000	1,03,200	26,400	9,04,078	10,33,678	
				(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Jaintia		11	Voucher	8,000	0	0	0		8,000	8,000
						Voted-Sixth-Schedule-Jaintia		14	Voucher	50,370	1,000	4,000	0	45,370	49,370	
						Total Object Head-- 1 :					58,370	1,000	4,000	0	53,370	57,370
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		118	Voucher	10,230	0	0	0		10,230	10,230
						Voted-Sixth-Schedule-Jaintia		141	Voucher	4,410	0	0	0	4,410	4,410	
						Total Object Head-- 11 :					14,640	0	0	0	14,640	14,640
					Total Sub Head :					73,010	1,000	4,000	0	68,010	72,010	
					Total Minor Head 94 :					11,10,688	5,000	1,07,200	26,400	9,72,088	11,05,688	
					Total Sub Major Head 0 :					11,47,659	5,000	1,07,200	26,400	10,09,059	11,42,659	
					Total Major Head 2053 :					11,47,659	5,000	1,07,200	26,400	10,09,059	11,42,659	
					Total of Month :					11,47,659	5,000	1,07,200	26,400	10,09,059	11,42,659	

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Up to Accounting Month September of Financial Year 2022-2023

Demand :		14 District Administration														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) 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		
2070	00	003	(08) All India Services Pre-Examination Training Centre For St\Sc	0	31. Grants-In-Aid (Salary)	General-Voted		1928	Voucher	33,52,000	0	0	0	0	33,52,000	33,52,000
Total Object Head-- 31 :										33,52,000	0	0	0	0	33,52,000	33,52,000
Total Sub Head :										33,52,000	0	0	0	0	33,52,000	33,52,000
Total Minor Head 3 :										33,52,000	0	0	0	0	33,52,000	33,52,000
Total Sub Major Head 0 :										33,52,000	0	0	0	0	33,52,000	33,52,000
Total Major Head 2070 :										33,52,000	0	0	0	0	33,52,000	33,52,000
Total of Month :										33,52,000	0	0	0	0	33,52,000	33,52,000
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		
2070	00	003	(08) All India Services Pre-Examination Training Centre For St\Sc	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		2535	Voucher	43,87,000	0	0	0	0	43,87,000	43,87,000
Total Object Head-- 36 :										43,87,000	0	0	0	0	43,87,000	43,87,000
Total Sub Head :										43,87,000	0	0	0	0	43,87,000	43,87,000
Total Minor Head 3 :										43,87,000	0	0	0	0	43,87,000	43,87,000
Total Sub Major Head 0 :										43,87,000	0	0	0	0	43,87,000	43,87,000
Total Major Head 2070 :										43,87,000	0	0	0	0	43,87,000	43,87,000
Total of Month :										43,87,000	0	0	0	0	43,87,000	43,87,000

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Demand :	14	District Administration								
Department :	Secretariat Administration	Department								
Treasury :	Shillong (South)	Treasury								
D.D.O. :	3700001	Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong								
Total of DDO 3700001 :				77,39,000	0	0	0	77,39,000	77,39,000	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									77,39,000	
Summary of DDO wise expenditure										
2070	00	3	(08) All India Services Pre-Examination Training Centre For St\Sc	0	31. Grants-In-Aid (Salary)	General-Voted			33,52,000	
2070	00	3	(08) All India Services Pre-Examination Training Centre For St\Sc	0	36. Grants-In-Aid General (Non-Salary)	General-Voted			43,87,000	
									77,39,000	