#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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I	)emai	nd:	14 District	Admin	nistration										
D	epart	ment :	Finance Depar	tment											
	reasu		Shillong (Sout		ısurv										
	.D.O.				fficer Shillong South	Treasury									
			ount: JUN/2022		The craminal south	Trousury									
Major Head	Sub	Mino r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Heau											0007	- 7010		
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 I	Head 1:			-2,000	0	0	0	-2,000	-2,000
						Total Sub Hea	ıd:			-2,000	0	0	0	-2,000	-2,000
						Total Minor H	<b>lead</b> 93:			-2,000	0	0	0	-2,000	-2,000
						Total Sub Maj	jor Head $\theta$ :			-2,000	0	0	0	-2,000	-2,000
						Total Major H	lead 2053:			-2,000	0	0	0	-2,000	-2,000
						Total of Mont	h :			-2,000	0	0	0	-2,000	-2,000
Me	onth o	of Acco	ount: JUL/2022												
Head		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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 I	Head 6:			-2,25,106	0	0	0	-2,25,106	-2,25,106
						Total Sub Hea	ıd:			-2,25,106	0	0	0	-2,25,106	-2,25,106
						Total Minor H	lead 93 :			-2,25,106	0	0	0	-2,25,106	-2,25,106
						Total Sub Maj	jor Head $\theta$ :			-2,25,106	0	0	0	-2,25,106	-2,25,106
						Total Major H	lead 2053:			-2,25,106	0	0	0	-2,25,106	-2,25,106
										-2,25,106					
			. , ,												

Demand:

**Treasury D.D.O.** :

**Department:** 

Major Sub Minor Sub Head Major Head Head Head

#### **Voucher Wise Expenditure Report** (for Reconcilation)

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month Septemb** 

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Month S	September of Financial Year 202	22-2023					Run Date:		02/11/2022	2
14	District Administration									
Finan	ce Department									
Shillo	ong (South) Treasury									
10000	003 Treasury Officer Shillong So	uth Treasury								
: JUL/2	2022									
Sub Iead	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction An (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head				(State)		8009 -	7610		(A.G.))
		Total of Mont	h :			0	0	0	-2,25,106	-2,25,106
		Total of DDO	<i>1000003</i> :		-2,27,106	0	0	0	-2,27,106	-2,27,106

Month of

**Account:** 

Month of Account: JUL/2022

					DDO wise reconcila	ntion Total :		0
2053 0	93	(01) D.C'S Establishment.	0	(01) Salaries	State Plan	General-Voted	6159	2,000
2053 0	93	(01) D.C'S Establishment.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	6159	2,000

### Internal Adjustment of A.G. Office:

06/2022

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

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Demand:		14 District	Admin	istration										
Departmen	nt :	General Admir	nistratio	on Department										
Treasury		Nongstoin Tre	asury											
D.D.O. :		1400001 Dep	uty Coi	nmissioner Genera	al Establishment									
Month of A	ccount:	APR/2022												
Aajor Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2053 00 093	(01) I	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	22,590
						Voted-Sixth- Schedule-Khasi	426	Voucher	24,903	0	0	0	24,903	24,903
					Total Object H	lead <i>1 :</i>			24,44,547	2,241	2,20,375	17,600	22,04,331	24,42,300
					Total Sub Hea	d :			24,44,547	2,241	2,20,375	17,600	22,04,331	24,42,300
					Total Minor H	ead 93:			24,44,547	2,241	2,20,375	17,600	22,04,331	24,42,300
094		Process Serving lishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	103	Voucher	97,285	0	5,000	0	92,285	97,285
					Total Object H	lead <i>1 :</i>			97,285	0	5,000	0	92,285	97,285
					Total Sub Hea	d :			97,285	0	5,000	0	92,285	97,285
		District Selection mittee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	100	Voucher	1,28,805	0	17,000	0	1,11,805	1,28,805
					Total Object H	lead <i>1 :</i>			1,28,805	0	17,000	0	1,11,805	1,28,805
					Total Sub Hea	d :			1,28,805	0	17,000	0	1,11,805	1,28,805
					Total Minor H	ead 94:			2,26,090	0	22,000	0	2,04,090	2,26,090
					Total Sub Maj	or Head $\theta$ :			26,70,637	2,241	2,42,375	17,600	24,08,421	26,68,396

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Demai	nd :	14 District	Admin	istration										
Depart	ment :	General Admir	nistratio	on Department										
Treasu	ry	Nongstoin Trea	asury											
 D.D.O.	:	1400001 Dept	ıty Coı	mmissioner Genera	l Establishment									
Month o	of Acco	ount: APR/2022												
Major Sub Head Major	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Head			Head		2				(State)		8009	- 7610		(A.G.)
2053					Total Major I	Head 2053:			26,70,637	2,241	2,42,375	17,600	24,08,421	26,68,39
					Total of Mont	ch:			26,70,637	2,241	2,42,375	17,600	24,08,421	26,68,390
Month o	of Acco	ount: MAY/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major Head Head			Head		S <b>4</b>				(State)		8009	- 7610		(A.G.)
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 1	Head 1:			23,59,040	2,241	2,20,375	17,600	21,18,824	23,56,799
					Total Sub Hea	ad:			23,59,040	2,241	2,20,375	17,600	21,18,824	23,56,799
					Total Minor I	<b>Head</b> 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 1	Head 1:			97,285	0	5,000	0	92,285	97,285
					Total Sub Hea	ad:			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

### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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	<b>\</b>		14 Dietriet	A .l	nistration										
ь	)emai	ııu :	14 District	Aumin	nstration										
D	epart	ment :	General Admi	nistratio	on Department										
T	reasu	ry	Nongstoin Tre	asury											
	.D.O.	:	1400001 Dep	uty Coi	mmissioner General	Establishment									
			ount: MAY/2022												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	094	(oc) Bistrict Sciention	0	(01) Salaries	Total Object I	Head 1:			1,28,805	0	17,000	0	1,11,805	1,28,805
			Committee			Total Sub Hea	nd:			1,28,805	0	17,000	0	1,11,805	1,28,805
						Total Minor H	<b>Iead</b> 94 :			2,26,090	0	22,000	0	2,04,090	2,26,090
]						Total Sub Ma	jor Head $\theta$ :			25,85,130	2,241	2,42,375	17,600	23,22,914	25,82,889
						Total Major H	<b>Iead</b> 2053:			25,85,130	2,241	2,42,375	17,600	23,22,914	25,82,889
						Total of Mont	h :			25,85,130	2,241	2,42,375	17,600	23,22,914	25,82,889
Mo	onth o	of Acco	ount: JUN/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head .	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2053	00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	842	Voucher	69,298	0	0	0	69,298	69,298
			Board, Telephone Bills (Bsnl)			Total Object I	Head 14 :			69,298	0	0	0	69,298	69,298
						Total Sub Hea	nd:			69,298	0	0	0	69,298	69,298
						Total Minor H	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

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Demai	nd:	14 District	t Administration										
Depart	ment :	General Adm	inistration Departm	ent									
Treasu	ıry	Nongstoin Tro	easury										
D.D.O.	. :	1400001 Dep	outy Commissioner	General Establishment									
Month o	of Accou	nt: JUN/2022											
Aajor Sub Head Majo			Sub Object Ho	ead Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head					(State)		8009	- 7610		(A.G.)
2053 00	093 (0	01) D.C'S Establishment	. 0 (01) Salarie	S	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	3,48,01
				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	21,60
				Total Object	<b>Head</b> 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	34,64
				Total Sub He	ead :			30,09,443	2,241	2,10,375	17,600	27,79,227	30,07,202
				Total Minor l	<b>Head</b> 93:			30,09,443	2,241	2,10,375	17,600	27,79,227	30,07,202
		02) Process Serving stablishment	0 01. Salaries		Voted-Sixth- Schedule-Khasi	79	Voucher	97,285	0	5,000	0	92,285	97,28
					Voted-Sixth-	821	Voucher	23,133	0	0	0	23,133	23,133

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**Up to Accounting Month September of Financial Year 2022-2023** 

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	Demai	nd .	14 Distric	t Admin	nistration										
D	epart	ment :	General Adm	inistratio	on Department										
Т	'reasu	ry	Nongstoin Tr	easury											
D	D.O.	:	1400001 Dej	puty Coi	mmissioner Genera	l Establishment									
Me	onth o	of Acco	ount: JUN/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(02) Process Serving	0	01. Salaries	Total Object I	Head 1:			1,20,418	0	5,000	0	1,15,418	1,20,418
			Establishment			Total Sub Hea	id:			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
			Committee				Voted-Sixth- Schedule-Khasi	820	Voucher	31,713	0	0	0	31,713	31,713
						Total Object I	Head 1 :			1,60,518	0	17,000	0	1,43,518	1,60,518
						<b>Total Sub Hea</b>	d:			1,60,518	0	17,000	0	1,43,518	1,60,518
						Total Minor H	lead 94 :			2,80,936	0	22,000	0	2,58,936	2,80,936
						Total Sub Maj	jor Head $\theta$ :			33,59,677	2,241	2,32,375	17,600	31,07,461	33,57,436
						Total Major H	lead 2053 :			33,59,677	2,241	2,32,375	17,600	31,07,461	33,57,436
						Total of Mont	h :			33,59,677	2,241	2,32,375	17,600	31,07,461	33,57,436
Mo	onth o	of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment	i. 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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Run Date:

Der	nand	l:	14 District	Admin	istration										
Dep	artm	ent :	General Admi	nistratio	on Department										
Trea	asury	7	Nongstoin Tre	easury											
D.D	.O. :		1400001 Dep	uty Cor	nmissioner General I	Establishment									
Mont	th of	Accou	nt: JUL/2022												
Major S Head Ma	ub N	Ainor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead	ircuu	11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2053 00	0 0	93 (0	1) 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 I	Head 1:			22,92,516	2,241	2,00,375	17,600	20,72,300	22,90,275
					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	0	10,800	10,800
							Voted-Sixth- Schedule-Khasi	793	Voucher	32,451	0	0	0	32,451	32,451
							Voted-Sixth- Schedule-Khasi	794	Voucher	10,817	0	0	0	10,817	10,817
						Total Object I	Head 2 :			64,868	0	0	0	64,868	64,868
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	616	Voucher	77,728	0	0	0	77,728	77,728
						Total Object l	Head 6:			77,728	0	0	0	77,728	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 I	Head 11:			54,175	0	0	0	54,175	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

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

De	emar	nd:	14 District	Admir	istration										
De	part	ment :	General Admi	nistrati	on Department										
Tr	easu	ry	Nongstoin Tre	asury											
D.1	D.O.	:	1400001 Dep	uty Co	mmissioner General	Establishment									
Moi	nth o	of Accou	int: JUL/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	093 (	01) D.C'S Establishment.	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	270	Voucher	27,380	0	0	0	27,380	27,380
							Voted-Sixth- Schedule-Khasi	271	Voucher	47,082	0	0	0	47,082	47,082
							Voted-Sixth- Schedule-Khasi	272	Voucher	6,488	0	0	0	6,488	6,488
							Voted-Sixth- Schedule-Khasi	318	Voucher	33,422	0	0	0	33,422	33,422
							Voted-Sixth- Schedule-Khasi	319	Voucher	49,988	0	0	0	49,988	49,988
							Voted-Sixth- Schedule-Khasi	320	Voucher	98,473	0	0	0	98,473	98,473
							Voted-Sixth- Schedule-Khasi	321	Voucher	52,868	0	0	0	52,868	52,868
							Voted-Sixth- Schedule-Khasi	395	Voucher	4,500	0	0	0	4,500	4,500
							Voted-Sixth- Schedule-Khasi	397	Voucher	4,956	0	0	0	4,956	4,956
							Voted-Sixth- Schedule-Khasi	662	Voucher	9,600	0	0	0	9,600	9,600
						Total Object I	Head 13:			3,46,252	0	0	0	3,46,252	3,46,252
						Total Sub Hea	nd:			28,35,539	2,241	2,00,375	17,600	26,15,323	28,33,298
						Total Minor H	<b>Head</b> 93:			28,35,539	2,241	2,00,375	17,600	26,15,323	28,33,298
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	201	Voucher	99,388	0	5,000	0	94,388	99,388
						Total Object I	Head 1:			99,388	0	5,000	0	94,388	99,388
					11.Travel Expenses		Voted-Sixth-	474	Voucher	20,805	0	0	0	20,805	20,805

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

	<b>N</b> a=		14 Divi	. A .1'	:										
1	Demai	na :	14 Distric	t Admin	istration										
D	<b>D</b> epart	tment :	General Adm	ninistratio	on Department										
T	reasu	ıry	Nongstoin Tr	easury											
Ď	).D.O.	. :	1400001 Dej	puty Cor	mmissioner General	Establishment									
M	onth (	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00		02) Process Serving	0	11.Travel Expenses	Total Object I	Head 11 :			20,805	0	0	0	20,805	20,80
		E	stablishment		13. Office Expenses		Voted-Sixth- Schedule-Khasi	322	Voucher	4,000	0	0	0	4,000	4,00
							Voted-Sixth- Schedule-Khasi	323	Voucher	7,198	0	0	0	7,198	7,19
							Voted-Sixth- Schedule-Khasi	324	Voucher	8,632	0	0	0	8,632	8,63
							Voted-Sixth- Schedule-Khasi	325	Voucher	3,848	0	0	0	3,848	3,84
							Voted-Sixth- Schedule-Khasi	326	Voucher	3,970	0	0	0	3,970	3,97
							Voted-Sixth- Schedule-Khasi	327	Voucher	22,270	0	0	0	22,270	22,27
						Total Object I	Head 13:			49,918	0	0	0	49,918	49,91
						Total Sub Hea	d:			1,70,111	0	5,000	0	1,65,111	1,70,11
			05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	203	Voucher	1,31,688	0	17,000	0	1,14,688	1,31,68
						Total Object I	Head 1:			1,31,688	0	17,000	0	1,14,688	1,31,68
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	264	Voucher	10,636	0	0	0	10,636	10,63
							Voted-Sixth- Schedule-Khasi	265	Voucher	10,440	0	0	0	10,440	10,44
							Voted-Sixth- Schedule-Khasi	266	Voucher	7,316	0	0	0	7,316	7,310
							Voted-Sixth- Schedule-Khasi	267	Voucher	16,705	0	0	0	16,705	16,70
							Voted-Sixth- Schedule-Khasi	475	Voucher	54,880	0	0	0	54,880	54,880

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		_	44 81.1.		• •										
1	eman	d :	14 District	Admın	nistration										
D	epartr	nent :	General Admi	nistratio	on Department										
Т	reasur	<b>·y</b>	Nongstoin Tre	asury											
<del>.</del>	.D.O.	:	1400001 Dep	uty Coi	mmissioner General	Establishment									
M	nth of	f Accou	nt: JUL/2022												
				G 1			DI AI DI	/E) \$7 \$1		Gross	Deduction	Deduction	Amount	Net Amount	Gross
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		-,	0	(13) Office Expenses	Total Object I	Head 13:			99,977	0	0	0	99,977	99,977
		C	ommittee			Total Sub Hea	nd:			2,31,665	0	17,000	0	2,14,665	2,31,665
						Total Minor H	<b>Iead</b> 94 :			4,01,776	0	22,000	0	3,79,776	4,01,776
						Total Sub Maj	jor Head $\theta$ :			32,37,315	2,241	2,22,375	17,600	29,95,099	32,35,074
						Total Major H	<b>Iead</b> 2053:			32,37,315	2,241	2,22,375	17,600	29,95,099	32,35,074
						Total of Mont	h :			32,37,315	2,241	2,22,375	17,600	29,95,099	32,35,074
Mo	onth of	f Accou	nt: AUG/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head	Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
	iicau			iicau								0007	7010		
2053	00	093 (0	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

#### The Office of the Accountant General (A&E) Meghalaya Shillong

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Run Date:

Dem	and:	14 Distri	ct Admin	nistration										
Depa	rtment :	General Adı	ninistratio	on Department										
Treas	sury	Nongstoin T	reasury											
D.D.0	0.:	1400001 D	eputy Coi	mmissioner General	Establishment									
Month	n of Acco	unt: AUG/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea	•		Head						(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishme	nt. 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 l	Head 1 :			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 l	Head 11:			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 1	Head 13:			6,42,354	. 0	0	0	6,42,354	6,42,354
					Total Sub Hea	ad:			29,85,266	0	2,03,700	17,600	27,63,966	29,85,266
					Total Minor I	Head 93:			29,85,266	0	2,03,700	17,600	27,63,966	29,85,266
		(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 l	Head 1 :			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 1	Head 11:			19,195	0	0	0	19,195	19,195

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_	Dema	nd :	14 Distric	t Admir	nistration										
E	)epart	tment :	General Adm	inistrati	on Department										
T	reasu	ıry	Nongstoin Tr	easury											
Ė	).D.O.	.:	1400001 Dej	outy Co	mmissioner General	Establishment									
М	onth (	of Acco	ount: AUG/2022	•											
Major	· Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		(02) Process Serving Establishment			Total Sub Hea	d :			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
						Total Object H	<b>Iead</b> 1:			1,35,525	0	19,000	0	1,16,525	1,35,525
						Total Sub Hea	d:			1,35,525	0	19,000	0	1,16,525	1,35,525
						Total Minor H	lead 94 :			2,56,996	0	24,000	0	2,32,996	2,56,996
						Total Sub Maj	jor Head $\theta$ :			32,42,262	0	2,27,700	17,600	29,96,962	32,42,262
						Total Major H	lead 2053:			32,42,262	0	2,27,700	17,600	29,96,962	32,42,262
						Total of Montl	h :			32,42,262	0	2,27,700	17,600	29,96,962	32,42,262
M	onth o	of Acco	ount: SEP/2022												
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	i		Head						(State)		8009	- 7610		(A.G.)
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	701	Voucher	66,099	0	0	0	66,099	66,099
			Board, Telephone Bills (Bsnl)			Total Object F	<b>Head</b> 14:			66,099	0	0	0	66,099	66,099
						Total Sub Hea	d:			66,099	0	0	0	66,099	66,099
						Total Minor H	lead 1:			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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Run Date:

<b>T</b>														
Demai	nd :	14 District	Admin	ıstratıon										
Depart	ment :	General Admi	nistratio	on Department										
Treasu	ıry	Nongstoin Tre	asury											
D.D.O.	. :	1400001 Dep	uty Con	nmissioner General	Establishment									
Month o	of Acco	unt: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
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	5,89,33
						Voted-Sixth- Schedule-Khasi	474	Voucher	3,16,954	0	0	0	3,16,954	3,16,95
						Voted-Sixth- Schedule-Khasi	521	Voucher	25,425	0	0	0	25,425	25,42
					Total Object I	Head 1:			23,51,365	0	2,12,700	17,600	21,21,065	23,51,36
				02. Wages		Voted-Sixth- Schedule-Khasi	699	Voucher	21,600	0	0	0	21,600	21,60
						Voted-Sixth- Schedule-Khasi	700	Voucher	21,600	0	0	0	21,600	21,60
						Voted-Sixth- Schedule-Khasi	702	Voucher	67,140	0	0	0	67,140	67,14
						Voted-Sixth- Schedule-Khasi	703	Voucher	22,380	0	0	0	22,380	22,38
					Total Object I	Head 2:			1,32,720	0	0	0	1,32,720	1,32,72
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	988	Voucher	5,966	0	0	0	5,966	5,96
					Total Object I	Head 11:			5,966	0	0	0	5,966	5,96
					Total Sub Hea	ıd :			24,90,051	0	2,12,700	17,600	22,59,751	24,90,05
					Total Minor H	<b>Iead</b> 93 :			24,90,051	0	2,12,700	17,600	22,59,751	24,90,05
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	241	Voucher	1,02,276	0	5,000	0	97,276	1,02,27
					Total Object I	Head 1 :			1,02,276	0	5,000	0	97,276	1,02,27
					Total Sub Hea	ıd:			1,02,276	0	5,000	0	97,276	1,02,27

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			14 - 51 - 1		•										
L	)ema	nd :	14 District	Admin	istration										
D	epart	ment:	General Admi	nistratio	on Department										
Т	reasu	ıry	Nongstoin Tre	easury											
Ď	.D.O.	:	1400001 Dep	uty Coi	mmissioner General I	Establishment									
Mo	onth (	of Acco	unt: SEP/2022												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		(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	t Head 1 :			1,35,525	0	19,000	0	1,16,525	1,35,525
						Total Sub H	ead :			1,35,525	0	19,000	0	1,16,525	1,35,525
						Total Minor	<b>Head</b> 94:			2,37,801	0	24,000	0	2,13,801	2,37,801
						Total Sub M	Tajor Head $\theta$ :			27,93,951	0	2,36,700	17,600	25,39,651	27,93,951
						Total Major				27,93,951	0	2,36,700	17,600	25,39,651	27,93,951
						Total of Mo				27,93,951	0	2,36,700	17,600	25,39,651	27,93,951
Rod	conc	iliatio	n Portion			Total of DD	O 1400001:			1,78,88,972	8,964	14,03,900	1,05,600	1,63,70,508	1,78,80,008
			ment of A.G. Office:												
			OO wise expenditur			DDO w	rise Total ( Original	+Reconcil	ation+IA) :						1,78,80,008
		•	•												
205.	3 00	1	(01) Payment Due Board, Telephone				4.Rents, Rates And Caxes.	Voted	l-Sixth-Schedul	e-Khasi					1,35,397
205	3 00	93	(01) D.C'S Establ	ishmen	t.	0 (	01) Salaries	Voted	-Sixth-Schedul	e-Khasi					1,46,14,889
205	3 00	93	(01) D.C'S Establ	ishmen	t.	0 0	2. Wages	Voted	-Sixth-Schedul	e-Khasi					3,30,308
			(01) D.C'S Establ				6.Medical Treatme		-Sixth-Schedul						

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

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Run Date:

Dema	and:	14 Distri	ct Admin	istration										
Depai	rtment :	General Adn	ninistratio	on Department										
Treas	sury	Nongstoin T	reasury											
D.D.C	Э.:	1400002 Su	b-Divisio	onal Officer (Civil	) Mawshynrut Sub	-Division								
Month	of Acco	unt: APR/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2053 00		(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 I	Head 1:			6,99,486	0	48,000	0	6,51,486	6,99,486
					<b>Total Sub Hea</b>	nd:			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 I	Head 1:			74,724	0	0	0	74,724	74,724
					Total Sub Hea	nd:			74,724	0	0	0	74,724	74,724
					Total Minor H	<b>Iead</b> 94 :			7,74,210	0	48,000	0	7,26,210	7,74,210
					Total Sub Ma	jor Head $\theta$ :			7,74,210	0	48,000	0	7,26,210	7,74,210
					Total Major H	<b>Iead</b> 2053:			7,74,210	0	48,000	0	7,26,210	7,74,210
					Total of Mont	h :			7,74,210	0	48,000	0	7,26,210	7,74,210
Month	of Acco	unt: MAY/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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Demand:	14 Distri	et Admir	nistration										
Department	: General Adn	ninistrati	on Department										
Treasury	Nongstoin T	reasury											
D.D.O. :	1400002 Su	b-Divisio	onal Officer (Civil	) Mawshynrut Sub	-Division								
Month of Acco	ount: MAY/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		,				(State)		8009	- 7610		(A.G.))
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 I	Head 1 :			6,91,804	0	48,000	0	6,43,804	6,91,804
				Total Sub Hea	ıd:			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 I	Head 1:			73,094	0	0	0	73,094	73,094
				Total Sub Hea	id:			73,094	0	0	0	73,094	73,094
				Total Minor H	lead 94 :			7,64,898	0	48,000	0	7,16,898	7,64,898
				Total Sub Maj	jor Head 0:			7,64,898	0	48,000	0	7,16,898	7,64,898
				Total Major H	<b>Lead</b> 2053:			7,64,898	0	48,000	0	7,16,898	7,64,898
				Total of Mont	h :			7,64,898	0	48,000	0	7,16,898	7,64,898
Month of Acco	ount: JUN/2022												

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

D	emar	nd:	14 Distri	ict Admin	nistration										
De	epart	ment:	General Adr	ministratio	on Department										
Tr	easu	ry	Nongstoin T	reasury											
D.	D.O.	:	1400002 Su	ıb-Divisio	onal Officer (Civil)	Mawshynrut Sub	-Division								
Mo	nth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		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 I	Head 1:			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 I	Head 11:			64,793	0	0	0	64,793	64,793
						Total Sub Hea	ıd:			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 I	Head 1:			92,110	0	0	0	92,110	92,110
					11.Travel Expenses		Voted-Sixth-	958	Voucher	39,938	0	0	0	39,938	39,938

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Ι	Demar	nd:	14 District	Admin	istration										
D	epart	ment :	General Admi	nistratio	on Department										
Т	reasu	ry	Nongstoin Tre	asury											
Ď	D.O.	:	1400002 Sub	-Divisio	onal Officer (Civil)	Mawshynrut Sub	-Division								
Mo	onth o	of Acco	unt: JUN/2022												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00	094	(02) Process Serving	0	11.Travel Expenses	Total Object I	Head 11:			39,938	0	0	0	39,938	39,938
			Establishment			Total Sub Hea	ıd :			1,32,048	0	0	0	1,32,048	1,32,048
						Total Minor H	Iead 94 :			10,10,564	0	48,000	0	9,62,564	10,10,564
						Total Sub Ma	jor Head $\theta$ :			10,10,564	0	48,000	0	9,62,564	10,10,564
						Total Major H	Iead 2053:			10,10,564	0	48,000	0	9,62,564	10,10,564
						Total of Mont	h :			10,10,564	0	48,000	0	9,62,564	10,10,564
Major	Sub	Minor	unt: JUL/2022  Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	263	Voucher	2,262	0	0	0	2,262	2,262
		1	Board, Telephone Bills (Bsnl)			Total Object I	Head 14:			2,262	0	0	0	2,262	2,262
						Total Sub Hea	ıd:			2,262	0	0	0	2,262	2,262
					,	Total Minor H	Iead 1:			2,262	0	0	0	2,262	2,262
			(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

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Den	nand :	14 Distri	ct Admin	istration										
Depa	artment :	General Adr	ninistratio	on Department										
Trea	asury	Nongstoin T	reasury											
D.D.	.0.:	1400002 Su	ıb-Divisio	onal Officer (Civil)	Mawshynrut Sub	-Division								
Mont	th of Acco	unt: JUL/2022												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2053 00		(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
					<b>Total Object I</b>	Head 1:			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 I	Head 13:			1,29,900	0	0	0	1,29,900	1,29,900
					Total Sub Hea	id:			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 I	Head 1:			76,320	0	0	0	76,320	76,320
					Total Sub Hea	ıd:			76,320	0	0	0	76,320	76,320
					Total Minor H	<b>lead</b> 94 :			11,89,384	0	79,000	2,200	11,08,184	11,89,384
					Total Sub Ma	jor Head $\theta$ :			11,91,646	0	79,000	2,200	11,10,446	11,91,646
					Total Major H	<b>Iead</b> 2053:			11,91,646	0	79,000	2,200	11,10,446	11,91,646
					Total of Mont	h :			11,91,646	0	79,000	2,200	11,10,446	11,91,646

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

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Run Date:

De	mand :		14 Distric	et Admin	istration										
Dep	partmer	nt :	General Adn	ninistratio	on Department										
Tre	easury		Nongstoin T	reasury											
D.D	).O.:		1400002 Su	b-Divisio	onal Officer (Civil)	Mawshynrut Sub	-Division								
Mon	th of A	ccount:	AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead			Head		Semme				(State)		8009	- 7610		(A.G.)
2053 0	00 094		Sub-Divisional lishment	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 I	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 I	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 I	Head 14:			1,25,766	0	0	0	1,25,766	1,25,766
						Total Sub Hea	nd:			11,37,122	5,562	68,000	2,200	10,61,360	11,31,560
		(02) F	Process Serving	0	01. Salaries		Voted-Sixth-	254	Voucher	27,150	0	0	0	27,150	27,150

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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	Demai	nd:	14 Distric	t Admin	istration										
D	epart	ment	: General Adm	inistratio	on Department										
	reasu		Nongstoin Tr		1										
	.D.O.				onal Officer (Civil)	Mawshynrut Sub-	-Division								
			ount: AUG/2022	2171510	mar officer (ervir)	Transity in at Suo	21,191011								
Major	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
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 H	Iead 1 :			75,518	0	0	0	75,518	75,518
						Total Sub Hea	d :			75,518	0	0	0	75,518	75,518
						Total Minor H	lead 94 :			12,12,640	5,562	68,000	2,200	11,36,878	12,07,078
						Total Sub Maj	or Head $\theta$ :			12,12,640	5,562	68,000	2,200	11,36,878	12,07,078
						Total Major H	lead 2053:			12,12,640	5,562	68,000	2,200	11,36,878	12,07,078
						Total of Montl	h :			12,12,640	5,562	68,000	2,200	11,36,878	12,07,078
Mo	onth (	of Acc	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	933	Voucher	2,679	0	0	0	2,679	2,679
			Board, Telephone Bills (Bsnl)			Total Object H	Iead 14 :			2,679	0	0	0	2,679	2,679
						Total Sub Hea	d :			2,679	0	0	0	2,679	2,679
						Total Minor H	lead 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

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

D	emar	nd:	14 Distric	t Admin	stration										
De	epart	ment :	General Adm	inistratio	n Department										
Tı	reasu	ıry	Nongstoin Tı	easury											
D.	.D.O.	. :	1400002 Sul	o-Divisio	nal Officer (Civil)	Mawshynrut Sub	o-Division								
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		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 I	Head 1:			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	59,276	59,276
							Voted-Sixth- Schedule-Khasi	907	Voucher	8,979	0	0	0	8,979	8,979
						Total Object I	Head 11:			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 I	Head 13:			52,655	0	0	0	52,655	52,655
						Total Sub Hea	ad:			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	27,150	27,150
							Voted-Sixth- Schedule-Khasi	371	Voucher	49,980	0	0	0	49,980	49,980
						Total Object I	Head 1 :			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 I	Head 11 :			39,625	0	0	0	39,625	39,625
						Total Sub Hea	ad:			1,16,755	0	0	0	1,16,755	1,16,755

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**Up to Accounting Month September of Financial Year 2022-2023** 

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**Run Date :** 02/11/2022

Den	nand	:	14 District A	Administration										
Depa	artm	ent :	General Admin	nistration Department										
Trea	sury		Nongstoin Trea	isury										
D.D.	O.:		1400002 Sub-I	Divisional Officer (Civil)	Mawshynrut S	Sub-Division								
Mont	h of A	Accou	int: SEP/2022											
Major Su Head Ma				Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		Icau		Head	Semme				(State)		8009	- 7610		(A.G.))
2053 00	09	94			Total Mino	r Head 94 :			11,01,970	5,562	78,000	2,200	10,16,208	10,96,408
					Total Sub I	Major Head $\theta$ :			11,04,649	5,562	78,000	2,200	10,18,887	10,99,087
					Total Majo	r <b>Head</b> 2053 :			11,04,649	5,562	78,000	2,200	10,18,887	10,99,087
					Total of Mo	onth :			11,04,649	5,562	78,000	2,200	10,18,887	10,99,087
					Total of DI	1400002 :			60,58,607	11,124	3,69,000	6,600	56,71,883	60,47,483
Recon	ıcili	ation	Portion											
Intern	ıal A	djustn	nent of A.G. Office:											
					DDO	wise Total ( Original	+Reconcila	ation+IA) :						60,47,483
Summa	ıry o	f DD	O wise expenditure	<u>?</u>										
2053	00	1	(01) Payment Due 7 Board, Telephone l	To Me.S.E.B/Municipal Bills (Bsnl)		14.Rents, Rates And Taxes.	Voted	-Sixth-Schedule-	Khasi					4,941
2053	00	94	(01) Sub-Divisional			(01) Salaries	Voted	-Sixth-Schedule-	Khasi					49,39,164
2053	00	94	(01) Sub-Divisional	l Establishment	0	02. Wages	Voted	-Sixth-Schedule-	Khasi					1,00,710
2053	00	94	(01) Sub-Divisional	l Establishment	0	(11) Travel Expenses	s Voted	-Sixth-Schedule-	Khasi					1,45,888
2053	00	94	(01) Sub-Divisional	l Establishment	0	(13) Office Expenses	Voted	-Sixth-Schedule-	Khasi					1,82,555
2053	00	94	(01) Sub-Divisional	l Establishment		14. Rent, Rates And Taxes	Voted	-Sixth-Schedule-	Khasi					1,25,766
			(02) Process Servin	ng Establishment		01. Salaries	Voted	-Sixth-Schedule-	Khasi					
	_													

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02/11/2022

**Up to Accounting Month September of Financial Year 2022-2023** 

Demand:	14 District Administration				
Department :	General Administration Department				
Treasury	Nongstoin Treasury				
D.D.O. :	1400002 Sub-Divisional Officer (Civil) N	<b>I</b> awshynr	ut Sub-Division		
Summary of DDO	wise expenditure				
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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**Up to Accounting Month September of Financial Year 2022-2023** 

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D	emar	nd:	14 Distric	t Admin	istration										
De	epart	ment :	General Adm	inistratio	on Department										
Tı	reasu	ry	Tura Treasur	y											
D.	D.O.	:	1400001 Co	mmissio	ner Of Division Garo	Hills Division T	Tura Meghalaya								
Mo	nth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2053	00	1 1	1) Commisioners stablishment.	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 H	Iead 1 :			3,39,913	2,800	31,000	0	3,06,113	3,37,113
						<b>Total Sub Hea</b>	d :			3,39,913	2,800	31,000	0	3,06,113	3,37,113
						Total Minor H	lead 101 :			3,39,913	2,800	31,000	0	3,06,113	3,37,113
						Total Sub Maj	or Head $\theta$ :			3,39,913	2,800	31,000	0	3,06,113	3,37,113
						Total Major H	lead 2053:			3,39,913	2,800	31,000	0	3,06,113	3,37,113
						Total of Montl	h :			3,39,913	2,800	31,000	0	3,06,113	3,37,113
Mo	nth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		( <b>A.G.</b> ))
2053	00		1) Commisioners stablishment.	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 H	Iead 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 H	<b>Iead</b> 2:			22,380	0	0	0	22,380	22,380

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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<b>Demand :</b> 14 District Administration							
Department : General Administration Department							
Treasury Tura Treasury							
<b>D.D.O.:</b> 1400001 Commissioner Of Division G	uro Hills Division Tura Meghalaya						
Month of Account: MAY/2022	Turu Fizeginia ya						
		Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Typ Schme	e Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head Head	Semme	(State)		8009	- 7610		(A.G.))
2053 00 101 (01) Commissioners 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 $\theta$ :	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 Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Typ	e .	Deduction	Deduction		Net Amount	Gross
Head Major Head Head Sub	Schme	Amount (State)	by DDO	$\frac{\text{(as per A.C.}}{8009}$	5. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Head		(=)		8009	- /010		(
2053 00 101 (01) Commissioners 0 (01) Salaries, Sumtu Establishment. Allowance	Noted-Sixth- 1606 Voud Schedule-Garo	her 10,452	0	0	0	10,452	10,452
	Voted-Sixth- 26 Vouc Schedule-Garo	her 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- 1185 Voud Schedule-Garo	her 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
	7. 101	3,62,642	2 000	31,000	0	3,28,842	3,59,842
	Total Minor Head 101:	3,02,042	2,800	31,000	U	3,20,042	3,39,042

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date :	02/11/2022
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<b>Demand:</b> 14 District Administration	I
Department: General Administration Department	
Treasury Tura Treasury	
<b>D.D.O.:</b> 1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya	
Month of Account: JUN/2022	
Major Sub Minor Sub  Sub Object Head  Categorised Plan/Non-Plan T.V. No. Type  Gross Deduction Deduction Amount  Amount by DDO (common A.C. A 8.F.)	Net Amount Gross (as per SOP) Amount
Head Major Head Head Sub Schme Schme Schme Schme State)  Head Head Head Sub Head Sub Head Sub Schme Sc	(as per SOP) Amount (A.G.))
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	
I DESO MATOR DESO. DESO. SID. SCHOLE	Net Amount Gross (as per SOP) Amount
Head Head (State) 8009 - 7610	(A.G.))
2053 00 101 (01) Commisioners 0 (01) Salaries, Sumtuary Voted-Sixth- 484 Voucher 3,47,489 2,800 31,000 0 Schedule-Garo	3,13,689 3,44,689
Voted-Sixth- 499 Voucher 73,260 0 0 0 Schedule-Garo	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- 1114 Voucher 22,380 0 0 0 Schedule-Garo	22,380 22,380
Total Object Head 2: 22,380 0 0 0	22,380 22,380
(11) Travel Expenses, Voted-Sixth- 1052 Voucher 44,970 0 0 0 Conveyance Schedule-Garo	44,970 44,970
Allowances Voted-Sixth- 1639 Voucher 8,800 0 0 0 Schedule-Garo	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
	l l
Total Minor Head 101: 4,96,899 2,800 31,000 0	4,63,099 4,94,099

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Run Date:

<b>Demand :</b> 14 District Administration									
Department : General Administration Department									
Treasury Tura Treasury									
<b>D.D.O.:</b> 1400001 Commissioner Of Division Garo	Hills Division Tura Meghalaya								
Month of Account: JUL/2022									
Major Sub Minor Sub Head Major Head Head Head Head Head Sub Head Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross I Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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 Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross I Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053 00 101 (01) Commisioners 0 (01) Salaries, Sumtuary Establishment. 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
	<b>Total Minor Head</b> 101:			5,15,607	0	31,000	0	4,84,607	5,15,607
	Total Sub Major Head $\theta$ :			5,15,607	0	31,000	0	4,84,607	5,15,607
	10th 5th 11th 01 11th 0 1								

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Dema	nd:	14 Distric	Admin	nistration										
Depar	tment :	General Adm	nistratio	on Department										
Treasu	ıry	Tura Treasury	,											
	•	1400001 Cor	nmissin	ner Of Division Garo	Hills Division T	ura Meghalaya								
				ner Or Division Guro	Tims Division 1									
		ount: AUG/2022							Gross	Deduction	Deduction A	t	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head Head		iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
					Total of Month	1:			5,15,607	0	31,000	0	4,84,607	5,15,607
Month	of Acco	ount: SEP/2022												
Major Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
пеас			пеац						. ,		0007	- /010		
2053 00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	1519	Voucher	99,221	0	0	0	99,221	99,221
		Board, Telephone Bills (Bsnl)			Total Object H	lead 14 :			99,221	0	0	0	99,221	99,221
					Total Sub Head	d :			99,221	0	0	0	99,221	99,221
					Total Minor H	ead 1:			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
					Total Object H	lead 1:			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
					Total Object H	lead 2:			22,380	0	0	0	22,380	22,380
				(11) Travel Expenses, Conveyance		Voted-Sixth- Schedule-Garo	1032	Voucher	21,042	0	0	0	21,042	21,042
				Allowances	Total Object H	lead 11:			21,042	0	0	0	21,042	21,042
					Total Sub Head	d :			3,99,149	0	31,000	0	3,68,149	3,99,149
					Total Minor H	ead 101 :			3,99,149	0	31,000	0	3,68,149	3,99,149

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 Run Date :
 02/11/2022

Demand:	14 District	Administration									
Department :	General Admir	nistration Department									
Treasury	Tura Treasury										
D.D.O. :	1400001 Com	nmissioner Of Division Gard	o Hills Division	Tura Meghalaya							
Month of Accoun	nt: SEP/2022										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan T	Γ.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
2053 00			Total Sub M	ajor 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 Mor	nth :		4,98,370	0	31,000	0	4,67,370	4,98,370
			Total of DDC	1400001:		25,76,421	11,200	1,86,000	0	23,79,221	25,65,221
Reconciliation	Portion										
Internal Adjustm	ent of A.G. Office:										
			DDO w	ise Total ( Original +R	Reconcilation+IA):						25,65,221
Summary of DDC	) wise expenditur	<u>e</u>									
	(01) Payment Due Board, Telephone	e To Me.S.E.B/Municipal e Bills (Bsnl)		4.Rents, Rates And axes.	Voted-Sixth-Schedule-G	aro					99,221
2053 00 101	(01) Commisioner	rs Establishment.		01) Salaries, Sumtuary llowance	Voted-Sixth-Schedule-G	aro					21,41,788
2053 00 101	(01) Commisioner	rs Establishment.	0 02	2. Wages	Voted-Sixth-Schedule-G	aro					1,11,900
2053 00 101	(01) Commisioner	rs Establishment.		1) Travel Expenses, onveyance Allowances	Voted-Sixth-Schedule-G	aro					74,812
2053 00 101	(01) Commisioner	rs Establishment.	0 (1	3) Office Expenses	Voted-Sixth-Schedule-G	aro					1,37,500
											25,65,221

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Den	nand	d :	14 District	t Admin	istration										
Depa	artn	nent :	General Admi	inistratio	on Department										
Trea	asur	y	Tura Treasury	7											
; D.D.	.0.:	:	1400002 Dy.	Commi	ssioner (Nazir) We	est Garo Hills Tura									
Mont	h of	Acco	unt: APR/2022												
Major Sub Minor S Head Major Head Ho			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
	Head			Head		~				(State)		8009	- 7610		(A.G.))
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 H	Head 1 :			31,59,635	13,000	3,09,630	37,400	27,99,605	31,46,635
						Total Sub Hea	nd:			31,59,635	13,000	3,09,630	37,400	27,99,605	31,46,635
						Total Minor H	<b>Iead</b> 93 :			31,59,635	13,000	3,09,630	37,400	27,99,605	31,46,635
	C		(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 H	Head 1 :			4,32,867	1,000	99,800	6,600	3,25,467	4,31,867
						<b>Total Sub Hea</b>	ıd:			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 H	Head 1:			1,50,319	1,000	3,000	6,600	1,39,719	1,49,319
						Total Sub Hea	nd:			1,50,319	1,000	3,000	6,600	1,39,719	1,49,319

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	Dema	nd :	14 District	Admir	istration										
!	Depar	tment :	General Admi	nistrati	on Department										
,	Treasu	ury	Tura Treasury												
!	D.D.O	). :	1400002 Dy.0	Commi	ssioner (Nazir) We	st Garo Hills Tura	<u> </u>								
N	Ionth (	of Acco	unt: APR/2022												
		Minor or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2052		094				Total Minor H	lead 94 :			5,83,186	2,000	1,02,800	13,200	4,65,186	5,81,186
2053	00	094				Total Sub Ma				37,42,821	15,000	4,12,430	50,600	32,64,791	37,27,821
						Total Major H	<u> </u>			37,42,821	15,000	4,12,430	50,600	32,64,791	37,27,821
						Total of Mont				37,42,821	15,000	4,12,430	50,600	32,64,791	37,27,821
N	Ionth (	of Acco	unt: MAY/2022				·			- , ,-	- /	, ,		- ,- , -	- , ,-
	Major Sub Minor		Minor Sub Sub Object Head Head Sub		Object Head	Categorised Plan/Non-Plan Schme		T.V. No. Type	Type Gross Amount		Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
пеас	Head		Heau			Schille				(State)	·	8009	- 7610	•	(A.G.))
2053		u		Head						, ,			7010		
	00		(01) D.C'S Establishment.		(01) Salaries		Voted-Sixth- Schedule-Garo	1061	Voucher	88,386	0	6,630	0	81,756	88,386
	00		(01) D.C'S Establishment.		(01) Salaries		Schedule-Garo Voted-Sixth-	1061 1231	Voucher Voucher		0			81,756 17,114	88,386 17,114
	00		(01) D.C'S Establishment.		(01) Salaries		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-			88,386		6,630	0	,	·
	00		(01) D.C'S Establishment.		(01) Salaries		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1231	Voucher	88,386 17,114	0	6,630	0	17,114	17,114
	00		(01) D.C'S Establishment.		(01) Salaries		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1231 1791	Voucher Challan	88,386 17,114 -7,000	0	6,630 0 0	0 0 0	17,114 -7,000	17,114 -7,000
	00		(01) D.C'S Establishment.		(01) Salaries		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1231 1791 256	Voucher Challan Voucher	88,386 17,114 -7,000 2,17,145	0 0 0	6,630 0 0	0 0 0	17,114 -7,000 2,17,145	17,114 -7,000 2,17,145
	00		(01) D.C'S Establishment.		(01) Salaries		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1231 1791 256 258	Voucher Challan Voucher Voucher	88,386 17,114 -7,000 2,17,145 19,42,341	0 0 0 13,000	6,630 0 0 0 2,51,500	0 0 0 0 0 37,400	17,114 -7,000 2,17,145 16,40,441	17,114 -7,000 2,17,145 19,29,341
	00		(01) D.C'S Establishment.		(01) Salaries		Schedule-Garo Voted-Sixth-	1231 1791 256 258 406	Voucher Challan Voucher Voucher Voucher	88,386 17,114 -7,000 2,17,145 19,42,341 11,298	0 0 0 13,000	6,630 0 0 0 2,51,500 0	0 0 0 0 37,400	17,114 -7,000 2,17,145 16,40,441 11,298	17,114 -7,000 2,17,145 19,29,341 11,298

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I	Demai	nd :	14 Distric	t Admir	nistration										
D	Pepart	tment :	General Adm	inistrati	on Department										
Т	reasu	ıry	Tura Treasury	y											
Ď	D.O.	.:	1400002 Dy	.Commi	ssioner (Nazir) We	est Garo Hills Tura	ļ								
M	onth o	of Acco	unt: MAY/2022												
Iajor Sub Mino Iead Major Head		r Head		Sub	Object Head	Categorised Schme	d Plan/Non-Plan T.V. No.	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	i		Head					(State)		8009	- 7610		(A.G.))	
2053	00	093	(01) D.C'S Establishment	t. 0	(01) Salaries	Total Object I	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 I	Head 2:			2,17,290	0	0	0	2,17,290	2,17,290
						Total Sub Hea	ıd:			31,50,367	13,000	2,96,130	37,400	28,03,837	31,37,367
						Total Minor H	<b>Iead</b> 93 :			31,50,367	13,000	2,96,130	37,400	28,03,837	31,37,367
			(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 I	Head 1:			4,32,867	1,000	99,800	6,600	3,25,467	4,31,867
						<b>Total Sub Hea</b>	ıd:			4,32,867	1,000	99,800	6,600	3,25,467	4,31,867
			05) District Selection Committee	tion 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 I	Head 1:			1,50,319	1,000	3,000	6,600	1,39,719	1,49,319
						Total Sub Hea	ıd:			1,50,319	1,000	3,000	6,600	1,39,719	1,49,319
						Total Minor H	<b>Iead</b> 94 :			5,83,186	2,000	1,02,800	13,200	4,65,186	5,81,186
						Total Sub Maj	jor Head $\theta$ :			37,33,553	15,000	3,98,930	50,600	32,69,023	37,18,553

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	<b>)</b> eman	id:	14 Distric	t Admin	nistration										
D	epartı	ment :	General Adm	inistratio	on Department										
T	reasu	ry	Tura Treasur	y											
Ď	.D.O.	:	1400002 Dy	.Commi	ssioner (Nazir) We	st Garo Hills Tura									
Mo	onth o	f Accou	int: MAY/2022												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Major Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. A&E) 8009 - 7610		(as per SOP)	<b>Amount</b> ( <b>A.G.</b> ))
	Heau			Heau											
2053						Total Major H	lead 2053:			37,33,553	15,000	3,98,930	50,600	32,69,023	37,18,553
						Total of Mont	h :			37,33,553	15,000	3,98,930	50,600	32,69,023	37,18,553
Mo	onth o	f Accou	int: JUN/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head Major Head Head		•		Sub Head		Schme				(State)	by DDO	$\frac{\text{(as per A.)}}{8009}$	- 7610	(as per 501)	(A.G.))
	IIcau			Head									,010		
2053	00	093	01) D.C'S Establishmen	t. 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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Dema	and:	14	District	Admin	istration										
Donor	rtment :	Garas	ral Admir	nietrotic	on Department										
				nsuauc											
Treas	sury	Tura '	Treasury												
D.D.C	<b>).</b> :	14000	002 Dy.C	Commis	sioner (Nazir) West	Garo Hills Tura	l								
Month	of Accor	unt: JUN/2	2022												
Major Sul Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea				Head						(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Esta	blishment.	0	(01) Salaries	Total Object 1	Head 1:			32,50,318	7,000	2,97,500	37,400	29,08,418	32,43,318
					02. Wages		Voted-Sixth- Schedule-Garo	795	Voucher	22,382	0	0	0	22,382	22,382
							Voted-Sixth- Schedule-Garo	796	Voucher	12,679	0	0	0	12,679	12,679
							Voted-Sixth- Schedule-Garo	797	Voucher	1,55,899	0	0	0	1,55,899	1,55,899
						Total Object 1	Head 2:			1,90,960	0	0	0	1,90,960	1,90,960
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1574	Voucher	59,264	0	0	0	59,264	59,264
						Total Object 1	Head 11:			59,264	0	0	0	59,264	59,264
						Total Sub Hea	ıd:			35,00,542	7,000	2,97,500	37,400	31,58,642	34,93,542
						Total Minor H	<b>Iead</b> 93 :			35,00,542	7,000	2,97,500	37,400	31,58,642	34,93,542
		(02) Process Se Establishment	erving	0	01. Salaries		Voted-Sixth- Schedule-Garo	21	Voucher	4,32,867	0	99,800	6,600	3,26,467	4,32,867
							Voted-Sixth- Schedule-Garo	2118	Voucher	1,02,696	0	0	0	1,02,696	1,02,696
						Total Object 1	Head 1:			5,35,563	0	99,800	6,600	4,29,163	5,35,563
						Total Sub Hea	ıd:			5,35,563	0	99,800	6,600	4,29,163	5,35,563
		05) District Se Committee	lection	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1483	Voucher	35,109	0	0	0	35,109	35,109
							Voted-Sixth- Schedule-Garo	798	Voucher	1,50,319	1,000	3,000	6,600	1,39,719	1,49,319
						Total Object 1	Head 1:			1,85,428	1,000	3,000	6,600	1,74,828	1,84,428
					(11) Travel Expenses		Voted-Sixth-	1990							

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LIVIAIOT NIID WIIDOT NIID — NIID UDIECI HEAD — VAIEGOTISED PIAD/NOD-PIAD I.V. NO. 17DE	t Amount Gross per SOP) Amount (A.G.))  15,120 15,120 14,880 14,880 30,000 30,000
Treasury Tura Treasury  D.D.O.: 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura  Month of Account: JUN/2022  Major Sub Minor Head Head Sub Head  Head Major Head Head Head  Head Head Head Head  Output  Net Committee  Plan/Non-Plan T.V. No. Type Amount (State)  Plan/Non-Plan T.V. No. Type Amount (State)  Net Committee  Voted-Sixth-Schedule-Garo	Per SOP) Amount (A.G.))  15,120 15,120 14,880 14,880
Month of Account: JUN/2022   Major Sub Minor Sub Head   Sub Sub Head   Sub Head   He	Per SOP) Amount (A.G.))  15,120 15,120 14,880 14,880
Major Sub Minor Sub Sub Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type Gross Amount (as per A.G. A&E)    Major Sub Minor Sub Head Head Head Sub Head Sub Head Schme   Plan/Non-Plan T.V. No. Type   Gross Amount (as per A.G. A&E)   Net (as per A.G. A&E)	15,120 15,120 14,880 14,880
Major Sub Minor Sub Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Wajor Head Major Head Major Head Major Head Head Sub H	15,120 15,120 14,880 14,880
Head Major Head Head Sub Head  Sub Head  Sub Head  Schme  Voted-Sixth-Schedule-Garo	15,120 15,120 14,880 14,880
Head   Head   Head   Head	15,120 15,120 14,880 14,880
Committee Schedule-Garo  Voted-Sixth- 1992 Voucher 14,880 0 0 0 Schedule-Garo	14,880 14,880
Schedule-Garo	
Total Object Head 11: 30,000 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 $\theta$ : 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	
HVIATOR NUM WITHOR NUM — NUM UNITER HEAD — CATEGORISED PTATI/NONEPTATI I V. NO. I VDE	t Amount Gross per SOP) Amount
Head Head State St	(A.G.))
2053 00 093 (01) D.C'S Establishment. 0 (01) Salaries Voted-Sixth- Schedule-Garo 1,82,000 0 0	1,82,000 1,82,000
Voted-Sixth- 1113 Voucher 3,672 0 0 0 Schedule-Garo	3,672 3,672
Voted-Sixth- 1321 Voucher 31,644 0 0 0 Schedule-Garo	31,644 31,644
Voted-Sixth- 1608 <i>Voucher</i> 1,55,581 0 14,400 0 Schedule-Garo	1,41,181 1,55,581
Voted-Sixth- 1610 Voucher 28,161 0 0 0	28,161 28,161

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I	Dema	nd:	14 Distric	et Admini	istration										
D	epar	tment :	General Adm	ninistratio	on Department										
Т	reasu	ıry	Tura Treasur	y											
Ď	D.D.O	.:	1400002 Dy	.Commis	ssioner (Nazir) West	Garo Hills Tura	<u> </u>								
M	onth (	of Acco	unt: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishmen	t. 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 I	Head 1:			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 I	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 I	Head 11:			36,480	0	0	0	36,480	36,480

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]	Dema	nd :	14 Distri	ct Admir	nistration									
Ι	Depart	ment	: General Adr	ninistrati	on Department									
7	Γreasu	ıry	Tura Treasur	ry										
i	<b>D.D.O</b>	:	1400002 Dy	y.Commi	issioner (Nazir) West	Garo Hills Tura								
M	onth (	of Acc	ount: JUL/2022											
•	Majo	r Head	or Sub d Head	Sub	Object Head	Categorised Plan/Non-Schme	Plan T.V. No	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	I		Head					(State)		8009	- 7610		(1130)
2053	00	093	(01) D.C'S Establishmen	nt.		Total Sub Head:			36,07,119	15,000	3,08,900	37,400	32,45,819	35,92,119
						<b>Total Minor Head</b> 93:			36,07,119	15,000	3,08,900	37,400	32,45,819	35,92,119
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth- Schedule-Gard	428	Voucher	4,42,203	0	99,800	6,600	3,35,803	4,42,203
						Total Object Head 1:			4,42,203	0	99,800	6,600	3,35,803	4,42,203
					11.Travel Expenses	Voted-Sixth- Schedule-Gard	932	Voucher	40,000	0	0	0	40,000	40,000
						Total Object Head 11:			40,000	0	0	0	40,000	40,000
						Total Sub Head:			4,82,203	0	99,800	6,600	3,75,803	4,82,203
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth- Schedule-Gard	486	Voucher	1,53,538	1,000	3,000	6,600	1,42,938	1,52,538
						Total Object Head 1:			1,53,538	1,000	3,000	6,600	1,42,938	1,52,538
					02. Wages	Voted-Sixth- Schedule-Gard	1053	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth- Schedule-Gard	506	Voucher	25,380	0	0	0	25,380	25,380
						Total Object Head 2:			38,070	0	0	0	38,070	38,070
					(13) Office Expenses	Voted-Sixth- Schedule-Gard		Voucher	257		0	0	257	257
						Voted-Sixth- Schedule-Gard		Voucher	15,669		0	0	15,669	15,669
						Voted-Sixth- Schedule-Gard		Voucher	51,670		0	0	51,670	51,670
						Voted-Sixth- Schedule-Gard	1704	Voucher	32,404	0	0	0	32,404	32,404

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I	Demar	nd:	14 District	Admir	nistration										
D	) Pepart	ment :	General Admir	nistrati	on Department										
Т	reasu	ry	Tura Treasury												
-:	).D.O.				ssioner (Nazir) West	Garo Hills Tura									
			ount: JUL/2022		, , , , , , , , , , , , , , , , , , , ,										
Major Head	Sub	Mino r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00	094	(05) District Selection	0	(13) Office Expenses	Total Object 1	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
			Committee			Total Sub Hea	ad:			2,91,608	1,000	3,000	6,600	2,81,008	2,90,608
						Total Minor F	Head 94 :			7,73,811	1,000	1,02,800	13,200	6,56,811	7,72,811
						Total Sub Ma	jor Head $\theta$ :			43,80,930	16,000	4,11,700	50,600	39,02,630	43,64,930
						Total Major H	Head 2053:			43,80,930	16,000	4,11,700	50,600	39,02,630	43,64,930
						Total of Mont	h:			43,80,930	16,000	4,11,700	50,600	39,02,630	43,64,930
Major Head	Sub Major	Mino r Head	ount: AUG/2022 r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	L		Head						(State)		8009	- 7610		(11131))
2053	00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	1707	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
			Board, Telephone Bills (Bsnl)			Total Object I	Head 14 :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	ad:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Minor H	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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De	emand:	14 Distric	t Admir	nistration										
De	partment :	General Adm	inistrati	on Department										
Tr	easury	Tura Treasur	7											
; D.1	D.O. :	1400002 Dy	Commi	ssioner (Nazir) We	st Garo Hills Tura	<u> </u>								
Moi	nth of Acco	unt: AUG/2022												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.)
2053	00 093	(01) D.C'S Establishmen	. 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 I	Head 1:			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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Demai	nd:	14 Distric	t Admin	istration										
Depart	ment :	General Adm	inistratio	on Department										
Treasu	ıry	Tura Treasury	y											
D.D.O.	. :	1400002 Dy	.Commis	ssioner (Nazir) West	Garo Hills Tura									
Month o	of Accor	unt: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishment	t. 0	02. Wages		Voted-Sixth- Schedule-Garo	714	Voucher	16,156	0	0	0	16,156	16,15
						Voted-Sixth- Schedule-Garo	717	Voucher	1,274	0	0	0	1,274	1,27
						Voted-Sixth- Schedule-Garo	721	Voucher	13,113	0	0	0	13,113	13,11
						Voted-Sixth- Schedule-Garo	724	Voucher	1,87,395	7,000	0	0	1,80,395	1,80,39
						Voted-Sixth- Schedule-Garo	728	Voucher	2,184	0	0	0	2,184	2,18
						Voted-Sixth- Schedule-Garo	730	Voucher	23,126	1,000	0	0	22,126	22,12
					Total Object I	Head 2 :			2,43,248	8,000	0	0	2,35,248	2,35,24
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	545	Voucher	34,256	0	0	0	34,256	34,250
					Total Object I	Head 11:			34,256	0	0	0	34,256	34,250
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1708	Voucher	70,250	0	0	0	70,250	70,250
					Total Object I	Head 13:			70,250	0	0	0	70,250	70,250
					Total Sub Hea	id:			39,22,218	15,000	2,95,400	41,800	35,70,018	39,07,218
					Total Minor H	<b>lead</b> 93 :			39,22,218	15,000	2,95,400	41,800	35,70,018	39,07,218
		(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 I	Head 1 :			4,54,903	0	99,800	6,600	3,48,503	4,54,903
					Total Sub Hea	ıd:			4,54,903	0	99,800	6,600	3,48,503	4,54,903

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Run Date:

	Dema	nd .	14 Dis	trict Admi	nistration										
Ι	)epart	tment :	General A	dministrat	ion Department										
1	Γreasu	ıry	Tura Trea	sury											
i	D.D.O.	.:	1400002	Dy.Comm	issioner (Nazir) Wo	est Garo Hills Tura	ı								
M	onth o	of Accou	nt: AUG/202	2											
Major	r Sub	Minor or Head	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
11044	Head		11000	Head		Semie				(State)		8009	- 7610		( <b>A.G.</b> )
2053	00	1 1	05) District Selection	n 0	(01) Salaries		Voted-Sixth- Schedule-Garo	60	Voucher	1,55,875	5 1,000	3,000	6,600	1,45,275	1,54,875
						Total Object I	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 I	Head 2 :			12,690	0	0	0	12,690	12,690
						Total Sub Hea	ad :			1,68,565	1,000	3,000	6,600	1,57,965	1,67,565
						Total Minor H	<b>Head</b> 94 :			6,23,468	3 1,000	1,02,800	13,200	5,06,468	6,22,468
						Total Sub Ma	jor Head $\theta$ :			46,95,686	6 16,000	3,98,200	55,000	42,26,486	46,79,686
						Total Major H	<b>Head</b> 2053:			46,95,686	16,000	3,98,200	55,000	42,26,486	46,79,686
						Total of Mont	h :			46,95,686	16,000	3,98,200	55,000	42,26,486	46,79,686
М	onth	of Accou	nt: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2053	00	093 (0	01) D.C'S Establish	ment. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	15	Voucher	1,33,276	5 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	1760	Voucher	42,000	0	0	0	42,000	42,000
							Voted-Sixth-	1897	Voucher	7,000	0	0	0	7,000	7,000

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Run Date:

Den	nand:	14 Distric	t Admini	stration										
Depa	artment :	General Adm	inistratio	n Department										
Trea	sury	Tura Treasury	y											
D.D.	О.:	1400002 Dy	.Commis	sioner (Nazir) West	Garo Hills Tura	ı								
Mont	h of Accou	int: SEP/2022												
	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
He			Head						(State)		8009	- 7610		(A.G.)
2053 00	093 (	01) D.C'S Establishmen	t. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	19	Voucher	7,54,125	0	23,200	0	7,30,925	7,54,12
						Voted-Sixth- Schedule-Garo	20	Voucher	26,000	0	0	0	26,000	26,00
					Total Object I	Head 1:			29,19,420	0	2,65,400	41,800	26,12,220	29,19,42
				02. Wages		Voted-Sixth- Schedule-Garo	482	Voucher	13,113	0	0	0	13,113	13,11
						Voted-Sixth- Schedule-Garo	484	Voucher	1,87,395	0	0	0	1,87,395	1,87,39
						Voted-Sixth- Schedule-Garo	485	Voucher	23,126	0	0	0	23,126	23,12
					Total Object I	Head 2:			2,23,634	0	0	0	2,23,634	2,23,63
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1069	Voucher	36,480	0	0	0	36,480	36,48
						Voted-Sixth- Schedule-Garo	1071	Voucher	36,480	0	0	0	36,480	36,48
						Voted-Sixth- Schedule-Garo	1072	Voucher	36,480	0	0	0	36,480	36,48
						Voted-Sixth- Schedule-Garo	1073	Voucher	6,120	0	0	0	6,120	6,12
						Voted-Sixth- Schedule-Garo	1440	Voucher	14,440	0	0	0	14,440	14,44
					Total Object I	Head 11:			1,30,000	0	0	0	1,30,000	1,30,00
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	1913	Voucher	1,83,551	0	0	0	1,83,551	1,83,55
						Voted-Sixth- Schedule-Garo	2028	Voucher	1,76,199	0	0	0	1,76,199	1,76,19

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Run Date:

I	)emai	nd:	14 District	Admin	istration									
D	epart	ment :	General Admi	nistratio	on Department									
Т	reasu	ry	Tura Treasury											
Ď	.D.O.	:	1400002 Dy.0	Commis	ssioner (Nazir) West	Garo Hills Tura								
Me	onth (	of Acco	ount: SEP/2022											
			r Sub l Head	Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2			(State)		8009	- 7610		(A.G.))
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
						<b>Total Minor Head</b> 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	4,84,253	5,90,653
			(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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Run Date:

D	emar	nd:	14	District Admi	nistration										
D	epart	ment :	Genera	l Administrat	ion Department										
T	reasu	ry	Tura T	reasury											
D	D.O.	:	140000	02 Dy.Comm	issioner (Nazir) West	Garo Hills Tura	a								
Mo	nth o	of Accor	unt: SEP/20	)22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scinie				(State)		8009	- 7610		(A.G.))
2053	00	1 1	(05) District Sele Committee	ction 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 Hea	ad:			1,98,565	0	3,000	6,600	1,88,965	1,98,565
						Total Minor I	Head 94:			7,89,218	0	1,02,800	13,200	6,73,218	7,89,218
						Total Sub Ma	jor Head $\theta$ :			44,22,022	0	3,68,200	55,000	39,98,822	44,22,022
						Total Major I	Head 2053:			44,22,022	0	3,68,200	55,000	39,98,822	44,22,022
						Total of Mont	th :			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
Rec	onci	iliation	Portion												
Int	ernal	Adjusti	ment of A.G.	Office:											
Sum	mary	of DD	O wise expe	enditure_		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						2,51,56,545
2053	3 00	) 1		ent Due To M ephone Bills	Ie.S.E.B/Municipal (Bsnl)		Rents, Rates And exes.	Voted	-Sixth-Schedul	e-Garo					1,50,000
2053	3 00	93	(01) D.C'S	Establishme	nt.	0 (01	1) Salaries	Voted	-Sixth-Schedul	e-Garo					1,91,56,530
2053	3 00	93	(01) D.C'S	Establishme	nt.	0 02	. Wages	Voted	-Sixth-Schedule	e-Garo					10,63,155
			(01) D.C'S	Establishme	nt.	(11	1) Travel Expenses	s Voted	-Sixth-Schedul	e-Garo					

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Demand:	14 District Administration				
Department :	General Administration Department				
Treasury	Tura Treasury				
D.D.O. :	1400002 Dy.Commissioner (Nazir) West Gar	o Hills	Tura		
Summary of DDO w	wise expenditure_				
2053 00 93		0			2,60,000
2053 00 93 (0	01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,30,000
2053 00 94 (0	(2) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	27,58,306
2053 00 94 (0	(2) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	70,000
2053 00 94 (0	(2) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	98,750
2053 00 94 (0	95) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,46,354
2053 00 94 (0	95) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	63,450
2053 00 94 (0	95) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	60,000
2053 00 94 (0	95) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
					2,51,56,545

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Run Date:

Demand:	14 Distri	ct Admin	istration										
Department	: General Adı	ninistratio	on Department										
Treasury	Tura Treasu	ry											
	1400004 Sc	lo (Civil)	Raksamgre Civil	Sub-Division Raksa	amgre								
Month of Aco	count: APR/2022												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
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	5,96,83
					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 H	ead 1:			8,49,624	1,000	47,000	0	8,01,624	8,48,62
			02. Wages		Voted-Sixth- Schedule-Garo	776	Voucher	53,460	0	0	0	53,460	53,460
				Total Object H	ead 2:			53,460	0	0	0	53,460	53,460
				Total Sub Head	d :			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 H	ead 1:			79,740	2,000	0	0	77,740	77,740
				Total Sub Head	d :			79,740	2,000	0	0	77,740	77,740
				Total Minor H	ead 94:			9,82,824	3,000	47,000	0	9,32,824	9,79,82
				Total Sub Maj	or Head $\theta$ :			9,82,824	3,000	47,000	0	9,32,824	9,79,82
				Total Major H	ead 2053:			9,82,824	3,000	47,000	0	9,32,824	9,79,82
				Total of Month	ı •			9,82,824	3,000	47,000	0	9,32,824	9,79,82

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Run Date:

eman	nd:	14 Distric	t Admin											
		14 Distric	A Aumm	istration										
partı	ment :	General Adm	ninistratio	on Department										
easui	ry	Tura Treasur	y											
D.O.	:	1400004 Sd	o (Civil)	Raksamgre Civil S	Sub-Division Raks	amgre								
nth o	of Accou	mt: MAY/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		Ticud	Head		Semile				(State)		8009	- 7610		(A.G.))
00			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 I	Head 1 :			6,54,146	1,000	37,000	0	6,16,146	6,53,146
					Total Sub Hea	ıd:			6,54,146	1,000	37,000	0	6,16,146	6,53,146
			0	01. Salaries		Voted-Sixth- Schedule-Garo	260	Voucher	79,740	2,000	0	0	77,740	77,740
					Total Object I	Head 1:			79,740	2,000	0	0	77,740	77,740
					Total Sub Hea	ıd:			79,740	2,000	0	0	77,740	77,740
					Total Minor H	<b>Iead</b> 94 :			7,33,886	3,000	37,000	0	6,93,886	7,30,886
					Total Sub Ma	jor Head $\theta$ :			7,33,886	3,000	37,000	0	6,93,886	7,30,886
					Total Major H	<b>Iead</b> 2053:			7,33,886	3,000	37,000	0	6,93,886	7,30,886
					Total of Mont	h :			7,33,886	3,000	37,000	0	6,93,886	7,30,886
nth o	of Accou	int: JUN/2022												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
00			0	(01) Salaries		Voted-Sixth- Schedule-Garo	1332	Voucher	1,42,437	0	0	0	1,42,437	1,42,437
						Voted-Sixth-	1334	Voucher	16,389	0	0	0	16,389	16,389
_ e _ C _ n _ S 1 H _ o	easu D.O.  onth of Sub Iajon  onth of Sub Iajon  Sub Iajon	Sub Minor Head  100 094 (0)  101 of Accounts  102 of Head  103 of Head  104 of Accounts  105 of Head  106 of Head	Tura Treasur  D.O.: 1400004 Sdo  nth of Account: MAY/2022  Sub Minor Sub Iajor Head Head  100 094 (01) Sub-Divisional Establishment  (02) Process Serving Establishment  11	Tura Treasury  D.O.: 1400004 Sdo (Civil)  Oth of Account: MAY/2022  Sub Minor Sub Sub Head  Other Management  Other Management  Other Management  Other Management  Other Management  Sub Minor Sub Sub Head  Other Management  Othe	Passury  Tura Treasury  D.O.: 1400004 Sdo (Civil) Raksamgre Civil South of Account: MAY/2022  Sub Minor Sub Sub Object Head Sub Head  Output (01) Sub-Divisional Output (01) Salaries  (02) Process Serving Setablishment  Output (02) Process Serving Output (03) Process Serving Output (04) Sub-Divisional Output (05) Process Serving Output (06) Process Serving Output (07) Process Serving Output (08) Process Serving Output (	Co.: 1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raks  ath of Account: MAY/2022  Sub Minor Sub Sub Object Head Schme  Itead Head Sub Head  Output  Output	Tura Treasury  D.O.: 1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre  Ath of Account: MAY/2022  Sub Minor Sub Iajor Head Head Istablishment  O	Tura Treasury  D.O.: 1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre  1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre  1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre  1500 Object Head Sub Sub Object Head Schme  1500 Object Head Head Sub Head  1500 Object Head Sub Head  1500 Object Head Sub Head Sub Schedule-Garo Total Object Head Schedule-Garo Total Sub Head Sub Head Sub Major Head O:  1600 Total Sub Major Head O:  1700 Total Major Head O:  1700 Total Major Head O:  1700 Object Head Sub Object Head Sub Schedule-Garo Schedu	Tura Treasury	Tura Treasury   Tura Treasur	Tura Treasury   Tura Treasur	Note   Color   Forest Serving   Stabilishment   Stabilishmen	Tura Treasury   Tura Treasur	Tura Treasury   Tura Treasur

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]	Demai	nd:	14 Distri	ct Admin	istration										
Γ	Depart	tment :	General Adr	ninistratio	on Department										
Г	reasu	ıry	Tura Treasur	у											
i	).D.O.	.:	1400004 Sd	o (Civil)	Raksamgre Civil S	Sub-Division Raks	samgre								
M	onth o	of Acco	ount: JUN/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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 1	Head 1:			9,69,551	1,000	82,000	0	8,86,551	9,68,551
						Total Sub Hea	ad :			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 1	Head 1:			98,226	2,000	0	0	96,226	96,226
						Total Sub Hea	nd:			98,226	2,000	0	0	96,226	96,226
						Total Minor H	<b>Iead</b> 94 :			10,67,777	3,000	82,000	0	9,82,777	10,64,777
						Total Sub Ma	jor Head $\theta$ :			10,67,777	3,000	82,000	0	9,82,777	10,64,777
						Total Major F	<b>Head</b> 2053:			10,67,777	3,000	82,000	0	9,82,777	10,64,777
						<b>Total of Mont</b>	h :			10,67,777	3,000	82,000	0	9,82,777	10,64,777
M	onth o	of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))

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Run Date:

De	emar	nd:	14 Distr	ict Admir	nistration										
De	part	ment:	General Adı	ministrati	on Department										
Tre	easu	ry	Tura Treasu	ry											
D.I	D.O.	:	1400004 Sc	do (Civil)	Raksamgre Civil Su	b-Division Raks	amgre								
Mor	nth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00		01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	494	Voucher	6,40,195	1,000	37,000	0	6,02,195	6,39,19
						Total Object I	Head 1:			6,40,195	1,000	37,000	0	6,02,195	6,39,19
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1287	Voucher	30,000	0	0	0	30,000	30,00
							Voted-Sixth- Schedule-Garo	1345	Voucher	67,955	0	0	0	67,955	67,95
							Voted-Sixth- Schedule-Garo	737	Voucher	32,045	0	0	0	32,045	32,04
						Total Object I	Head 13:			1,30,000	0	0	0	1,30,000	1,30,00
						Total Sub Hea	ıd:			7,70,195	1,000	37,000	0	7,32,195	7,69,19
			O2) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	495	Voucher	81,450	2,000	0	0	79,450	79,45
						Total Object I	Head 1:			81,450	2,000	0	0	79,450	79,45
					13. Office Expenses		Voted-Sixth- Schedule-Garo	1251	Voucher	2,00,000	0	0	0	2,00,000	2,00,00
						Total Object I	Head 13:			2,00,000	0	0	0	2,00,000	2,00,00
						Total Sub Hea	ıd :			2,81,450	2,000	0	0	2,79,450	2,79,45
						Total Minor H	Iead 94 :			10,51,645	3,000	37,000	0	10,11,645	10,48,64
						Total Sub Ma	jor Head $\theta$ :			10,51,645	3,000	37,000	0	10,11,645	10,48,64
						Total Major H	<b>Iead</b> 2053:			10,51,645	3,000	37,000	0	10,11,645	10,48,64
						<b>Total of Mont</b>	h :			10,51,645	3,000	37,000	0	10,11,645	10,48,64

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De	emar	nd:	14 Distri	ct Admir	nistration										
De	part	ment	: General Adn	ninistrati	on Department										
Tre	easu	ry	Tura Treasur	у											
D.I	D.O.	:	1400004 Sd	o (Civil)	Raksamgre Civil Su	b-Division Raks	samgre								
Mor	nth o	of Acco	ount: AUG/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		. 11044	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
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 I	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 I	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 I	Head 11:			59,960	0	0	0	59,960	59,960
						Total Sub Hea	nd:			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 I	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 I	Head 11:			15,900	0	0	0	15,900	15,900
						Total Sub Hea	nd:			97,350	2,000	0	0	95,350	95,350
						Total Minor H	<b>Iead</b> 94 :			8,39,755	3,000	37,100	0	7,99,655	8,36,755
						Total Sub Ma	jor Head $\theta$ :			8,39,755	3,000	37,100	0	7,99,655	8,36,755

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Deman	id:	14 Distri	ict Admin	istration										
Departi	ment :	General Adı	ninistratio	on Department										
Treasur	ry	Tura Treasu	ry											
D.D.O.	:	1400004 Sc	do (Civil)	Raksamgre Civil Su	b-Division Raks	amgre								
Month of	f Accour	nt: AUG/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2053					Total Major H	Iead 2053:			8,39,755	3,000	37,100	0	7,99,655	8,36,755
					Total of Mont	h :			8,39,755	3,000	37,100	0	7,99,655	8,36,755
Month of	f Accou	nt: SEP/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2053 00		1) Sub-Divisional stablishment	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 I	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 I	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 I	Head 11:			45,200	0	0	0	45,200	45,200
					Total Sub Hea	nd :			10,41,886	0	1,27,100	0	9,14,786	10,41,886
	l ''	2) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	122	Voucher	81,450	0	0	0	81,450	81,450
					Total Object I	Head 1:			81,450	0	0	0	81,450	81,450

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<u>Up</u>	to A	ccount	ing Month Septemb	er of Fi	nancial Year 2022	-2023						Run Date	<b>:</b> :	02/11/2022	2
Ι	)emai	nd:	14 District	Admin	istration										
D	epart	ment :	General Admi	nistratio	on Department										
Т	reasu	ry	Tura Treasury	,											
D	.D.O.	:	1400004 Sdo	(Civil)	Raksamgre Civil Su	ıb-Division Raks	amgre								
Me	onth o	of Acco	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
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 I	Head 11:			55,400	0	0	0	55,400	55,400
						Total Sub Hea	id:			1,36,850	0	0	0	1,36,850	1,36,850
						Total Minor H	lead 94 :			11,78,736	0	1,27,100	0	10,51,636	11,78,736
						Total Sub Maj	jor Head $\theta$ :			11,78,736	0	1,27,100	0	10,51,636	11,78,736
						Total Major H	lead 2053:			11,78,736	0	1,27,100	0	10,51,636	11,78,736
						Total of Mont	h :			11,78,736	0	1,27,100	0	10,51,636	11,78,736
						Total of DDO	<i>1400004</i> :			58,54,623	15,000	3,67,200	0	54,72,423	58,39,623
Red	conci	iliatio	n Portion												
Int	ternal	Adjus	tment of A.G. Office:	•											
Sum	mary	of DI	00 wise expenditur	<u>·e</u>		DDO wis	e Total ( Original	+Reconcila	ntion+IA):						58,39,623
205	3 00	94	(01) Sub-Division	al Estal	blishment	0 (01	) Salaries	Voted	-Sixth-Sched	ule-Garo					47,52,112
205	3 00	94	(01) Sub-Division	al Estal	blishment	0 02.	Wages	Voted	-Sixth-Sched	ule-Garo					88,995

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Demand:	14 District Administration				
Department :	General Administration Department				
Treasury	Tura Treasury				
<b>D.D.O.</b> :	1400004 Sdo (Civil) Raksamgre Civil Sub	-Division	Raksamgre		
Summary of DDO	wise expenditure				
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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Run Date:

		-	44 5: :		• •										
De	man	id :	14 Distric	t Admii	nistration										
Dep	partn	ment :	General Adm	inistrati	on Department										
Tre	easur	ry	Baghmara Tr	easury											
D.D	0.0.	:	1400001 Dy.	.Commi	ssioner (Nasaret) S	South Garo Hills Ba	aghmara								
Mon	nth of	f Accou	int: APR/2022												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Iead			Head		2				(State)		8009	- 7610		(A.G.)
2053 0	00	093 (0	01) D.C'S Establishment	t. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	76	Voucher	44,540	0	0	2,200	42,340	44,54
							Voted-Sixth- Schedule-Garo	77	Voucher	2,07,751	0	26,000	2,200	1,79,551	2,07,75
							Voted-Sixth- Schedule-Garo	78	Voucher	9,34,182	6,000	1,04,000	22,000	8,02,182	9,28,18
							Voted-Sixth- Schedule-Garo	81	Voucher	6,41,452	0	77,030	0	5,64,422	6,41,45
						Total Object I	Head 1:			18,27,925	6,000	2,07,030	26,400	15,88,495	18,21,92
						Total Sub Hea	ad:			18,27,925	6,000	2,07,030	26,400	15,88,495	18,21,92
						Total Minor H	<b>Head</b> 93:			18,27,925	6,000	2,07,030	26,400	15,88,495	18,21,92
			O2) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	75	Voucher	1,05,913	2,000	5,000	4,400	94,513	1,03,91
						Total Object I	Head 1:			1,05,913	2,000	5,000	4,400	94,513	1,03,91
						Total Sub Hea	ad :			1,05,913	2,000	5,000	4,400	94,513	1,03,91
			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	1,33,77
						Total Object I	Head 1:			1,35,773	2,000	24,000	2,200	1,07,573	1,33,77
						Total Sub Hea	ad :			1,35,773	2,000	24,000	2,200	1,07,573	1,33,77
						Total Minor H	<b>Head</b> 94 :			2,41,686	4,000	29,000	6,600	2,02,086	2,37,680
						Total Sub Ma	jor Head $\theta$ :			20,69,611	10,000	2,36,030	33,000	17,90,581	20,59,61
						Total Major H	<b>Head</b> 2053:			20,69,611	10,000	2,36,030	33,000	17,90,581	20,59,611

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Run Date:

Dem	and:	14 Distri	ct Admii	nistration										
Depa	rtment	: General Adr	ninistrati	on Department										
Treas	sury	Baghmara T	reasury											
; D.D.	0.:	1400001 D	.Commi	ssioner (Nasaret) S	outh Garo Hills Ba	nghmara								
Month	ı of Acc	ount: APR/2022												
Major Su Head Maj Hea	jor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun (A.G.)
					Total of Mont	h :			20,69,611	10,000	2,36,030	33,000	17,90,581	20,59,61
Month	ı of Acc	ount: MAY/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He			Head						(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishme	nt. 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	2,07,75
						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 I	Head 1:			18,13,561	6,000	1,97,370	26,400	15,83,791	18,07,56
					Total Sub Hea	nd:			18,13,561	6,000	1,97,370	26,400	15,83,791	18,07,56
					Total Minor H	<b>Iead</b> 93 :			18,13,561	6,000	1,97,370	26,400	15,83,791	18,07,56
	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 I	Head 1:			1,05,913	2,000	5,000	4,400	94,513	1,03,913
					Total Sub Hea	ıd:			1,05,913	2,000	5,000	4,400	94,513	1,03,91
		(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 I	Head 1:			1,35,773	2,000	24,000	2,200	1,07,573	1,33,773

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	Dema	nd:	14 Distr	ict Adminis	stration										
]	Depar	tment	General Ada	ninistration	Department										
ŗ	Treası	ıry	Baghmara T	reasury											
i	D.D.O	.:	1400001 D	y.Commiss	ioner (Nasaret) S	outh Garo Hills Ba	ghmara								
-		of Acc	ount: MAY/2022		<u> </u>										
Majo	r Sub	Mino	r Sub l Head	Sub (	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
licac	Head		1 IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2053	00	094	(05) District Selection Committee			Total Sub Hea	d :			1,35,773	2,000	24,000	2,200	1,07,573	1,33,773
						Total Minor H	lead 94 :			2,41,686	4,000	29,000	6,600	2,02,086	2,37,686
						Total Sub Maj	or Head $\theta$ :			20,55,247	10,000	2,26,370	33,000	17,85,877	20,45,247
						Total Major H	lead 2053:			20,55,247	10,000	2,26,370	33,000	17,85,877	20,45,247
						Total of Montl	h :			20,55,247	10,000	2,26,370	33,000	17,85,877	20,45,247
M	Ionth	of Acc	ount: JUN/2022												
			r Sub l Head	Sub (	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishme	nt. 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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Run Date:

I	)emai	nd:	14 District	Admin	istration										
D	epart	ment :	General Admi	nistratio	on Department										
Т	reasu	ıry	Baghmara Tre	asury											
Ď	.D.O.	. :	1400001 Dy.0	Commis	ssioner (Nasaret) S	South Garo Hills Ba	aghmara								
Me	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2:			3,55,140	0	0	0	3,55,140	3,55,140
						Total Sub Hea	ad :			26,57,040	6,000	2,14,970	26,400	24,09,670	26,51,040
						Total Minor H	<b>Head</b> 93:			26,57,040	6,000	2,14,970	26,400	24,09,670	26,51,040
			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 I	Head 1:			1,30,795	2,000	5,000	4,400	1,19,395	1,28,795
						Total Sub Hea	ad:			1,30,795	2,000	5,000	4,400	1,19,395	1,28,795
		1 1	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 I	Head 1:			1,62,794	2,000	24,000	2,200	1,34,594	1,60,794

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Run Date:

De	man	d :	14 Distric	t Admir	nistration										
Dep	partn	nent:	General Adm	inistrati	on Department										
Tre	easur	y	Baghmara Tr	easury											
Ď.I	).O. :	:	1400001 Dy	.Commi	ssioner (Nasaret) S	outh Garo Hills Ba	ıghmara								
Mon	th of	Accour	nt: JUN/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	Treat .	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053 0	00		5) District Selection ommittee	0	02. Wages		Voted-Sixth- Schedule-Garo	420	Voucher	43,268	0	0	0	43,268	43,268
						Total Object I	Head 2:			43,268	0	0	0	43,268	43,268
						Total Sub Hea	ıd:			2,06,062	2,000	24,000	2,200	1,77,862	2,04,062
						Total Minor H	Iead 94 :			3,36,857	4,000	29,000	6,600	2,97,257	3,32,857
						Total Sub Ma	jor Head $\theta$ :			29,93,897	10,000	2,43,970	33,000	27,06,927	29,83,897
						Total Major H	Iead 2053:			29,93,897	10,000	2,43,970	33,000	27,06,927	29,83,897
						Total of Mont	h :			29,93,897	10,000	2,43,970	33,000	27,06,927	29,83,897
Mon	th of	Accour	nt: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	iieau .	iicau	Head		Schine				(State)	•	8009	- 7610	· -	(A.G.))
2053 0	00	093 (01	1) D.C'S Establishment	t. 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
		- 1					Voted-Sixth-								

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

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Run Date:

D	eman	nd:	14 District	Administration	n										
De	epart	ment :	General Admi	nistration Depa	artment										
Tı	easu	ry	Baghmara Tre	easury											
D.	D.O.	:	1400001 Dy.0	Commissioner	(Nasaret) South	Garo Hills Ba	ghmara								
Mo	nth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Object	t Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	093 (0	01) D.C'S Establishment.	0 (01) Sa	alaries		Voted-Sixth- Schedule-Garo	616	Voucher	23,798	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
					7	Total Object H	<b>Head</b> 1:			21,43,813	6,000	2,06,170	26,400	19,05,243	21,37,813
				02. Wa	ages		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
					Ī	Total Object <b>F</b>	Head 2:			1,79,370	0	0	0	1,79,370	1,79,370
				(11) Tı	ravel 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
					Ţ	Fotal Object H	Head 11:			1,30,000	0	0	0	1,30,000	1,30,000
				(13) O:	ffice Expenses	-	Voted-Sixth-	15	Voucher	1,63,111	0	0	0	1,63,111	1,63,111

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

De	eman	ıd :	14 District	Admin	istration										
De	partı	ment :	General Admi	nistratio	on Department										
Tre	easui	ry	Baghmara Tre	asury											
D.I	D.O.	:	1400001 Dy.0	Commis	ssioner (Nasaret) Sou	uth Garo Hills Ba	ghmara								
Mor	nth o	f Accou	nt: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	093 (0	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 I	Head 13:			4,30,000	0	0	0	4,30,000	4,30,000
						Total Sub Hea	d:			28,83,183	6,000	2,06,170	26,400	26,44,613	28,77,183
						Total Minor H	<b>lead</b> 93:			28,83,183	6,000	2,06,170	26,400	26,44,613	28,77,183
			(2) Process Serving stablishment	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 I	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 I	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 I	<b>Head</b> 13:			98,750	0	0	0	98,750	98,750
						Total Sub Hea	ıd :			2,46,925	2,000	5,000	4,400	2,35,525	2,44,925
		1 1	05) District Selection ommittee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	338	Voucher	1,38,701	2,000	24,000	2,200	1,10,501	1,36,701

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

														-	
Ι	<b>Dema</b> r	nd:	14 Distri	ct Admin	istration										
D	epart	ment:	General Adr	ninistratio	on Department										
Т	reasu	ry	Baghmara T	reasury											
	.D.O.	:	1400001 Dy	.Commi	ssioner (Nasaret) Sou	uth Garo Hills Ba	ghmara								
Me	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head		IIcau	Head		gemme				(State)		8009	- 7610		(A.G.)
2053	00		05) District Selection	0	(01) Salaries	Total Object H	Iead 1 :			1,38,701	2,000	24,000	2,200	1,10,501	1,36,70
			ommittee		02. Wages		Voted-Sixth- Schedule-Garo	123	Voucher	26,483	0	0	0	26,483	26,48
						Total Object H	lead 2 :			26,483	0	0	0	26,483	26,48
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	29	Voucher	17,260	0	0	0	17,260	17,26
							Voted-Sixth- Schedule-Garo	30	Voucher	12,740	0	0	0	12,740	12,74
						Total Object H	Iead 11 :			30,000	0	0	0	30,000	30,00
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	306	Voucher	1,00,000	0	0	0	1,00,000	1,00,00
						Total Object H	lead 13 :			1,00,000	0	0	0	1,00,000	1,00,00
						Total Sub Hea	d :			2,95,184	2,000	24,000	2,200	2,66,984	2,93,18
						Total Minor H	ead 94:			5,42,109	4,000	29,000	6,600	5,02,509	5,38,10
						Total Sub Maj	or Head $\theta$ :			34,25,292	10,000	2,35,170	33,000	31,47,122	34,15,29
						Total Major H	ead 2053:			34,25,292	10,000	2,35,170	33,000	31,47,122	34,15,29
						Total of Month	ı :			34,25,292	10,000	2,35,170	33,000	31,47,122	34,15,29
M	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Sellie				(State)		8009	- 7610		(A.G.)

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Dem	and:	14 District	Admir	nistration										
Depa	rtment :	General Admi	inistrati	on Department										
Treas	sury	Baghmara Tre	easury											
D.D.0	O.:	1400001 Dy.	Commi	ssioner (Nasaret) S	South Garo Hills Ba	nghmara								
Month	of Acco	ount: AUG/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Mag		iicuu	Head		Semire				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			19,76,565	6,000	1,99,390	26,400	17,44,775	19,70,565
					Total Sub Hea	nd:			19,76,565	6,000	1,99,390	26,400	17,44,775	19,70,565
					Total Minor H	<b>Iead</b> 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 I	Head 1:			1,11,338	2,000	5,000	4,400	99,938	1,09,338
					Total Sub Hea	nd:			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 I	Head 1:			1,41,726	2,000	24,000	2,200	1,13,526	1,39,726
					Total Sub Hea	nd:			1,41,726	2,000	24,000	2,200	1,13,526	1,39,726
					Total Minor H	<b>Iead</b> 94 :			2,53,064	4,000	29,000	6,600	2,13,464	2,49,064
					Total Sub Ma	jor Head $\theta$ :			22,29,629	10,000	2,28,390	33,000	19,58,239	22,19,629
					Total Major H	<b>Iead</b> 2053:			22,29,629	10,000	2,28,390	33,000	19,58,239	22,19,629
					Total of Mont	h :			22,29,629	10,000	2,28,390	33,000	19,58,239	22,19,629

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Run Date:

Den	nand :	14 District	t Adminis	stration										
Depa	artment :	General Admi	inistratior	n Department										
Trea	asury	Baghmara Tre	easury											
D.D.	.0. :	1400001 Dy.	Commiss	ioner (Nasaret) Sou	ıth Garo Hills Ba	nghmara								
Mont	h of Acco	unt: SEP/2022												
Major Sı	ub Minor ajor Head	Sub	Sub (	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead	Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	242	Voucher	1,028	0	0	0	1,028	1,02
						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	10,50,54
					Total Object I	Head 1:			19,77,593	6,000	1,89,390	26,400	17,55,803	19,71,59
				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	10,80
						Voted-Sixth- Schedule-Garo	128	Voucher	32,400	0	0	0	32,400	32,400
					Total Object I	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 I	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 I	Head 13:			21,42,770	0	0	0	21,42,770	21,42,770
					Total Sub Hea	nd:			42,71,751	6,000	1,89,390	26,400	40,49,961	42,65,75
					Total Minor F	<b>Head</b> 93:			42,71,751	6,000	1,89,390	26,400	40,49,961	42,65,75
		(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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### Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Run Date:

02/11/2022

	Dema	and :	14 Distric	t Admir	nistration										
 	)enai	rtment :	General Adm	inistrati	on Department										
	reas		Baghmara Tro		- Department										
·					(NI ) C	. 4 C II'	II. D I								
	).D.C		·	Commi	issioner (Nasaret) S	outh Garo Hi	IIS Bagnmara								
			ount: SEP/2022							Gross	Deduction	Deduction	Amount	Net Amount	Gross
		b Mino or Head	r Sub I Head	Sub Sub	Object Head	Categori Schm		T.V. No.	Type	Amount	by DDO	(as per A.C		(as per SOP)	Amount
licad	Hea		Ticuu	Head	1	Schin	•			(State)		8009	- 7610		(A.G.))
2053	00	094	(02) Process Serving	0	01. Salaries	Total Ob	ject Head 1:			1,11,338	2,000	5,000	4,400	99,938	1,09,338
			Establishment			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 Ob	ject 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 Min	or Head 94 :			2,53,064	4,000	29,000	6,600	2,13,464	2,49,064
						Total Sub	Major Head $\theta$ :			45,24,815	10,000	2,18,390	33,000	42,63,425	45,14,815
						Total Ma	jor Head 2053 :			45,24,815	10,000	2,18,390	33,000	42,63,425	45,14,815
						Total of N	Month:			45,24,815	10,000	2,18,390	33,000	42,63,425	45,14,815
						Total of I	<b>DDO</b> 1400001 :			1,72,98,491	60,000	13,88,320	1,98,000	1,56,52,171	1,72,38,491
			n Portion												
In	terno	al Adjusi	tment of A.G. Office	:											
						DDO	O wise Total ( Original -	+Reconcila	tion+IA):						1,72,38,491
Sun	ımar	y of DI	OO wise expenditu	<u>re</u>											
205	53 0	00 93	(01) D.C'S Estab	lishmen	nt.	0	(01) Salaries	Voted-	Sixth-Sched	lule-Garo					1,20,05,357
205	53 0	00 93	(01) D.C'S Estab	lishmen	nt.	0	02. Wages	Voted-	Sixth-Sched	lule-Garo					5,98,710
			(01) D.C'S Estab	lishmen	nt.		(11) Travel Expenses	Voted-	Sixth-Sched	lule-Garo					

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

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Run Date:

I	Dema	nd:	14 District	Admin	istration										
D	)epart	tment :	General Admi	nistratio	on Department										
T	reasu	ıry	Baghmara Tre	asury											
Ė	).D.O.	.:	1400002 Sub	-Divisio	onal Officer (C) Choo	kpot Civil Sub-l	Division South Gar	o Hills							
M	onth (	of Accou	int: APR/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2053	00		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 I	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 I	Head 2:			55,000	0	0	0	55,000	55,000
						Total Sub Hea	ıd:			8,04,038	0	56,310	0	7,47,728	8,04,038
						Total Minor H	<b>Iead</b> 94 :			8,04,038	0	56,310	0	7,47,728	8,04,038
			01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	10	Challan	-26,947	0	0	0	-26,947	-26,947
		1 1	Year			Total Object I	<b>Head</b> 70 :			-26,947	0	0	0	-26,947	-26,947
						Total Sub Hea	ıd:			-26,947	0	0	0	-26,947	-26,947
						Total Minor H	Iead 911 :			-26,947	0	0	0	-26,947	-26,947
						Total Sub Ma	jor Head $\theta$ :			7,77,091	0	56,310	0	7,20,781	7,77,091
						Total Major H	Iead 2053:			7,77,091	0	56,310	0	7,20,781	7,77,091
						Total of Mont	h :			7,77,091	0	56,310	0	7,20,781	7,77,091
M	onth o	of Accou	unt: MAY/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

#### The Office of the Accountant General (A&E) Meghalaya Shillong

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Run Date:

_		-	14 5' '		••										
I	)emar	nd :	14 Distric	t Admir	nistration										
D	epart	ment:	General Adm	inistrati	on Department										
Т	reasu	ry	Baghmara Tre	easury											
; D	.D.O.	:	1400002 Sub	-Divisio	onal Officer (C) Cho	ckpot Civil Sub-I	Division South Gar	o Hills							
Mo	onth o	of Acco	unt: MAY/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		(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 I	<b>Head</b> 1:			7,16,914	0	56,310	0	6,60,604	7,16,914
						Total Sub Hea	d:			7,16,914	0	56,310	0	6,60,604	7,16,914
						Total Minor H	lead 94 :			7,16,914	0	56,310	0	6,60,604	7,16,914
						Total Sub Maj	jor Head $\theta$ :			7,16,914	0	56,310	0	6,60,604	7,16,914
						Total Major H	lead 2053:			7,16,914	0	56,310	0	6,60,604	7,16,914
						Total of Mont	h :			7,16,914	0	56,310	0	6,60,604	7,16,914
Mo	onth o	of Acco	unt: JUN/2022												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	594	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
			Board, Telephone Bills (Bsnl)			Total Object I	Head 14 :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	d:			1,50,000	0	0	0	1,50,000	1,50,000
						Total Minor H	Iead 1:			1,50,000	0	0	0	1,50,000	1,50,000
		1	(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 I	Head 1:			7,63,426	0	61,310	0	7,02,116	7,63,426

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Demand	d :	14 Distri	ct Admin	istration										
Departm	nent :	General Adr	ninistratio	on Department										
Treasury	y	Baghmara T	reasury											
D.D.O. :		1400002 Su	b-Divisio	onal Officer (C) Choo	ckpot Civil Sub-I	Division South Gar	o Hills							
Month of	Accou	nt: JUN/2022												
Major Sub N Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.))
2053 00 0		01) Sub-Divisional stablishment	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 I	Head 11:			60,000	0	0	0	60,000	60,000
					Total Sub Hea	ıd:			8,23,426	0	61,310	0	7,62,116	8,23,426
		02) Process Serving stablishment	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 I	Head 11:			40,000	0	0	0	40,000	40,000
					Total Sub Hea	id:			40,000	0	0	0	40,000	40,000
					Total Minor H	lead 94 :			8,63,426	0	61,310	0	8,02,116	8,63,426
					Total Sub Maj	jor Head $\theta$ :			10,13,426	0	61,310	0	9,52,116	10,13,426
					Total Major H	lead 2053:			10,13,426	0	61,310	0	9,52,116	10,13,426
					Total of Mont	h :			10,13,426	0	61,310	0	9,52,116	10,13,426

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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I	Deman	nd:	14 Distric	t Admin	istration										
D	eparti	ment:	General Adm	inistratio	on Department										
T	reasu	ry	Baghmara Tr	easury											
Ď	D.O.	:	1400002 Sul	o-Divisio	onal Officer (C) Cho	ckpot Civil Sub-l	Division South Gar	o Hills							
Me	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2053	00		01) Sub-Divisional stablishment	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 I	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 I	Head 13 :			1,32,500	0	0	0	1,32,500	1,32,500
						Total Sub Hea	ıd:			12,18,633	0	51,310	0	11,67,323	12,18,633
						Total Minor H	<b>Iead</b> 94 :			12,18,633	0	51,310	0	11,67,323	12,18,633
						Total Sub Ma	jor Head $\theta$ :			12,18,633	0	51,310	0	11,67,323	12,18,633
						Total Major H	lead 2053:			12,18,633	0	51,310	0	11,67,323	12,18,633
						Total of Mont	h :			12,18,633	0	51,310	0	11,67,323	12,18,633
Mo	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	094 (0	01) Sub-Divisional	0	(01) Salaries		Voted-Sixth-	107	Voucher	25,665	0	0	0	25,665	25,665

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Γ	<b>)</b> emar	nd:	14 Distric	t Admin	nistration										
D	epart	ment :	General Adm	inistratio	on Department										
Т	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	1400002 Sub	o-Divisio	onal Officer (C) Cho	ockpot Civil Sub-l	Division South Gard	o Hills							
Mo	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		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 I	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 I	Head 2 :			55,000	0	0	0	55,000	55,000
						Total Sub Hea	nd:			8,92,763	0	51,590	0	8,41,173	8,92,763
						Total Minor H	Iead 94 :			8,92,763	0	51,590	0	8,41,173	8,92,763
						Total Sub Ma	jor Head $\theta$ :			8,92,763	0	51,590	0	8,41,173	8,92,763
						Total Major H	<b>Iead</b> 2053:			8,92,763	0	51,590	0	8,41,173	8,92,763
						Total of Mont	h :			8,92,763	0	51,590	0	8,41,173	8,92,763
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	l N	01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	545	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
			Board, Telephone Bills Bsnl)			Total Object I	Head 14 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	nd:			2,00,000	0	0	0	2,00,000	2,00,000

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**Up to Accounting Month September of Financial Year 2022-2023** 

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**Run Date :** 02/11/2022

]	Demai	nd:	14 Distri	ct Admin	istration										
Γ	) Pepart	ment :	General Adn	ninistratio	on Department										
	`reasu		Baghmara Ti												
:	).D.O.				onal Officer (C) Choo	ekpot Civil Sub-I	Division South Gard	Hills							
			ount: SEP/2022	2171510	, , , , , , , , , , , , , , , , , , ,	pov er i i auc 1	STYLISTON BOWER GUZ								
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Ai		Net Amount (as per SOP)	Gross Amount
Head	Head		Ticau	Head		Semie				(State)		8009	7610		(A.G.))
2053	00	001				Total Minor H	lead 1:			2,00,000	0	0	0	2,00,000	2,00,000
		1	(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 H	<b>Iead</b> 1 :			8,26,510	0	51,590	0	7,74,920	8,26,510
					(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 H	Head 11 :			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d:			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 H	Iead 11 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d:			40,000	0	0	0	40,000	40,000

#### The Office of the Accountant General (A&E) Meghalaya Shillong

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**Run Date :** 02/11/2022

Demand :	14 District	Administration									
Demand :											
Department :	General Admi	nistration Department									
Treasury	Baghmara Tre	easury									
D.D.O. :	1400002 Sub-	-Divisional Officer (C) Cho	ockpot Civil S	Sub-Division South Gar	o Hills						
Month of Accou	unt: SEP/2022										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categori Schmo		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	неаа	Head	Schine	e		(State)	•		- 7610		(A.G.))
2053 00 094			Total Min	nor Head 94 :		9,26,510	0	51,590	0	8,74,920	9,26,510
			Total Sub	Major Head $\theta$ :		11,26,510	0	51,590	0	10,74,920	11,26,510
			Total Ma	jor Head 2053 :		11,26,510	0	51,590	0	10,74,920	11,26,510
			Total of N	Month:		11,26,510	0	51,590	0	10,74,920	11,26,510
			Total of D	<b>DDO</b> 1400002:		57,45,337	0	3,28,420	0	54,16,917	57,45,337
Reconciliation											
Internal Adjusti	nent of A.G. Office:										
			DDC	O wise Total ( Original	+Reconcilation+IA):						57,45,337
Summary of DD	O wise expenditur	<u>'e</u>									
2053 00 1	(01) Payment Due Board, Telephone	e To Me.S.E.B/Municipal e Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Sched	ule-Garo					3,50,000
2053 00 94	(01) Sub-Division	al Establishment	0	(01) Salaries	Voted-Sixth-Sched	ule-Garo					49,79,784
2053 00 94	(01) Sub-Division	al Establishment	0	02. Wages	Voted-Sixth-Sched	ule-Garo					1,10,000
2053 00 94	(01) Sub-Division	al Establishment	0	(11) Travel Expenses	S Voted-Sixth-Sched	ule-Garo					1,20,000
2053 00 94	(01) Sub-Division	al Establishment	0	(13) Office Expenses	Voted-Sixth-Sched	ule-Garo					1,32,500
2053 00 94	(02) Process Servi	ing Establishment	0	11.Travel Expenses	Voted-Sixth-Sched	ule-Garo					80,000
	(01) Refund Of O	verpayment Pertaining To	0	70. Deduct Recoverie	es Voted-Sixth-Sched	ule-Garo					

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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57,45,337

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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	
Summary of D	DO wise expenditure_	
2053 00 91	1 Previous Financial Year 0 -26,9	947

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

		_													
I	Demar	nd :	14 Distric	t Admin	iistration										
D	epart	ment :	Personnel D	epartmer	nt										
Т	reasu	ry	Shillong (No	rth) Trea	sury										
: D	.D.O.	:	2700001 Co	mmissio	ner Of Division Shille	ong									
			unt: APR/2022												
Major	Sub	Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	101	(01) Commissioners	0	(01) Salaries, Sumtuary		General-Voted	744	Voucher	4,12,066	0	71,800	0	3,40,266	4,12,066
			Establishment.		Allowance	Total Object H	<b>Head</b> 1:			4,12,066	0	71,800	0	3,40,266	4,12,066
						Total Sub Hea	d:			4,12,066	0	71,800	0	3,40,266	4,12,066
						Total Minor H	lead 101 :			4,12,066	0	71,800	0	3,40,266	4,12,066
						Total Sub Maj	jor Head $\theta$ :			4,12,066	0	71,800	0	3,40,266	4,12,066
						Total Major H	lead 2053:			4,12,066	0	71,800	0	3,40,266	4,12,066
						Total of Montl	h :			4,12,066	0	71,800	0	3,40,266	4,12,066
M	onth o	of Acco	unt: MAY/2022												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scime				(State)		8009	- 7610	_	(A.G.))
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary		General-Voted	1199	Voucher	4,12,066	0	71,800	0	3,40,266	4,12,066
			Establishment.		Allowance	Total Object H	<b>Iead</b> 1 :			4,12,066	0	71,800	0	3,40,266	4,12,066
						Total Sub Hea	d:			4,12,066	0	71,800	0	3,40,266	4,12,066
						Total Minor H	lead 101 :			4,12,066	0	71,800	0	3,40,266	4,12,066
						Total Sub Maj	or Head $0$ :			4,12,066	0	71,800	0	3,40,266	4,12,066
						Total Major H	lead 2053:			4,12,066	0	71,800	0	3,40,266	4,12,066
															4,12,066

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Run Date:

eman	nd:	14 Distri	ct Admin	istration										
parti	ment:	Personnel D	epartmer	ıt										
easu	ry	Shillong (No	orth) Trea	sury										
D.O.	:	2700001 Co	mmissio	ner Of Division Shille	ong									
nth o	of Accou	int: JUN/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
00			0	(01) Salaries, Sumtuary		General-Voted	2466	Voucher	96,810	0	0	0	96,810	96,810
		Establishment.		Allowance		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 H	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 H	Head 2:			49,898	0	0	0	49,898	49,898
					Total Sub Hea	d:			5,59,870	0	71,800	0	4,88,070	5,59,870
					Total Minor H	lead 101 :			5,59,870	0	71,800	0	4,88,070	5,59,870
					Total Sub Maj	jor Head 0:			5,59,870	0	71,800	0	4,88,070	5,59,870
					Total Major H	lead 2053:			5,59,870	0	71,800	0	4,88,070	5,59,870
					Total of Montl	h :			5,59,870	0	71,800	0	4,88,070	5,59,870
nth o	of Accou	int: JUL/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head		Sciiiic				(State)		8009	- 7610		(A.G.))
00			0	(01) Salaries, Sumtuary		General-Voted	1374	Voucher	4,20,880	0	71,800	0	3,49,080	4,20,880
		estaonsiinent.		Allowance	Total Object H	Head 1 ·			4,20,880	0	71,800	0	3,49,080	4,20,880
					Total Object I	1044 1 .			1,20,000	ŭ	,000	•	2,1,,000	, -,
	epart reasu D.O. onth o Sub Major Head	Sub Minor Major Head  OO 101 (Figure 10)  Onth of Accounting Major Head  OO 101 (Figure 10)  Onth of Accounting Major Head  OO 101 (Figure 10)  OO	Shillong (No. 2700001 Counth of Account: JUN/2022  Sub Minor Sub Major Head Head  Oo 101 (01) Commisioners Establishment.  Onth of Account: JUL/2022  Sub Minor Sub Major Head Head  Onth of Account: JUL/2022	Shillong (North) Treasury  Shillong (North) Treasury  D.O.: 2700001 Commission  The of Account: JUN/2022  Sub Minor Sub Sub Head  O0 101 (01) Commissioners Establishment.  Onth of Account: JUL/2022  Sub Minor Sub Sub Major Head Head  Major Head Head Sub Head  O0 101 (01) Commissioners  Onth of Account: JUL/2022	Shillong (North) Treasury  D.O.: 2700001 Commissioner Of Division Shill onth of Account: JUN/2022  Sub Minor Sub Sub Object Head Sub Head  O0 101 (01) Commissioners O (01) Salaries, Sumtuary Allowance  O2. Wages  Sub Minor Sub Sub Object Head Sub Head  O2. Wages  O3. Wages  O4. Wages  O5. Wages  O6. Wages  O7. Wages  O8. Wages  O8. Wages  O9. Wages  O9. Wages	Shillong (North) Treasury  D.O.: 2700001 Commissioner Of Division Shillong  onth of Account: JUN/2022  Sub Minor Sub Sub Object Head Sub Head  O0 101 (01) Commissioners O (01) Salaries, Sumtuary Allowance  Total Object Head Total Minor Head Head Sub Head  Total Sub Head Total Minor Head Head Sub Head  Total Minor Head Head Sub Head Schme	Personnel Department:  Personnel Department:  Personnel Department:  Shillong (North) Treasury  D.O.:  2700001 Commissioner Of Division Shillong  Inth of Account:  JUN/2022  Sub Minor Sub Major Head Head Head  Whead  Sub Head  Oo   101   (01) Commissioners   0   (01) Salaries, Sumtuary Allowance   General-Voted General-Vot	Personnel Department   Personnel Department	Personnel Department   Personnel Personnel Department   Personnel Pe	Personnel Department   Personnel Department	Personnel   Department   Personnel   Personnel   Department   Personnel   Department   Personnel   Personnel   Department   Personnel   Personnel	Personnel Department :   Personnel Departmen	Parsonnel   Department   Departmen	

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1	Demai	٠d٠	14 Distri	ict Admin	vietration										
	Jema	ıu .													
Г	epart	ment :	Personnel D	Departmei	nt										
Т	'reasu	ry	Shillong (No	orth) Trea	sury										
Ė	D.O.	:	2700001 Co	ommissio	ner Of Division Shillo	ong									
М	onth o	of Acco	unt: JUL/2022												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S				(State)		8009	- 7610		(A.G.))
2053	00	101				Total Minor H	<b>Iead</b> 101 :			4,20,880	0	71,800	0	3,49,080	4,20,880
						Total Sub Ma	jor Head $\theta$ :			4,20,880	0	71,800	0	3,49,080	4,20,880
						Total Major H	Iead 2053:			4,20,880	0	71,800	0	3,49,080	4,20,880
						Total of Mont	h :			4,20,880	0	71,800	0	3,49,080	4,20,880
M	onth o	of Acco	unt: AUG/2022												
-			· Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		r Head	Sub Head	Sub Sub Head	·	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			
Head	Majo	r Head	Head (01) Commisioners	Sub	(01) Salaries, Sumtuary		Plan/Non-Plan General-Voted	<b>T.V. No.</b>	Type	Amount		(as per A.G.	A&E)		Amount
Head	Majo Head	r Head	Head	Sub Head						Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head	Head (01) Commisioners	Sub Head	(01) Salaries, Sumtuary		General-Voted General-Voted	50	Voucher	Amount (State)	<b>by DDO</b>	(as per A.G. 8009	<b>A&amp;E</b> ) - <b>7610</b>	(as per SOP)	Amount (A.G.))
Head	Majo Head	r Head	Head (01) Commisioners	Sub Head	(01) Salaries, Sumtuary	Schme	General-Voted General-Voted	50	Voucher	Amount (State) 19,274 4,31,620	0 0	(as per A.G. 8009 0 71,800	A&E) - 7610 0 0	(as per SOP)  19,274 3,59,820	Amount (A.G.)) 19,274 4,31,620
Head	Majo Head	r Head	Head (01) Commisioners	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted  Head 1:	50 52	Voucher Voucher	Amount (State) 19,274 4,31,620 4,50,894	0 0 0	0 71,800 71,800	A&E) - 7610  0 0 0	(as per SOP)  19,274 3,59,820 3,79,094	Amount (A.G.)) 19,274 4,31,620 4,50,894
Head	Majo Head	r Head	Head (01) Commisioners	Sub Head	(01) Salaries, Sumtuary Allowance	Schme	General-Voted General-Voted  Head 1: General-Voted General-Voted	50 52 1948	Voucher Voucher Voucher	Amount (State) 19,274 4,31,620 4,50,894 27,877	0 0 0	0 71,800 71,800	A&E) - 7610  0 0 0 0 0	(as per SOP)  19,274 3,59,820 3,79,094 27,877	Amount (A.G.)) 19,274 4,31,620 4,50,894 27,877
Head	Majo Head	r Head	Head (01) Commisioners	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	General-Voted General-Voted  Head 1: General-Voted General-Voted	50 52 1948	Voucher Voucher Voucher	Amount (State)  19,274 4,31,620 4,50,894  27,877 22,021	0 0 0 0	0 71,800 71,800 0	A&E) - 7610  0 0 0 0 0 0	(as per SOP)  19,274 3,59,820  3,79,094  27,877 22,021	Amount (A.G.))  19,274 4,31,620 4,50,894 27,877 22,021
Head	Majo Head	r Head	Head (01) Commisioners	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	General-Voted General-Voted  Head 1: General-Voted General-Voted Head 2:	50 52 1948 1949	Voucher Voucher Voucher Voucher	Amount (State)  19,274 4,31,620 4,50,894  27,877 22,021 49,898	0 0 0 0	0 71,800 71,800 0 0	A&E) - 7610  0 0 0 0 0 0 0	19,274 3,59,820 3,79,094 27,877 22,021 49,898	Amount (A.G.))  19,274 4,31,620 4,50,894 27,877 22,021 49,898
Head	Majo Head	r Head	Head (01) Commisioners	Sub Head	(01) Salaries, Sumtuary Allowance	Schme Total Object I	General-Voted General-Voted  Head 1: General-Voted General-Voted  Head 2: General-Voted General-Voted	50 52 1948 1949	Voucher Voucher Voucher Voucher	Amount (State)  19,274 4,31,620 4,50,894 27,877 22,021 49,898 850	0 0 0 0 0 0	(as per A.G.  8009  0 71,800  71,800  0 0 0	A&E) - 7610  0 0 0 0 0 0 0 0	(as per SOP)  19,274 3,59,820  3,79,094  27,877 22,021  49,898  850	Amount (A.G.))  19,274 4,31,620 4,50,894 27,877 22,021 49,898 850
Head	Majo Head	r Head	Head (01) Commisioners	Sub Head	(01) Salaries, Sumtuary Allowance  02. Wages  (13) Office Expenses	Schme  Total Object I  Total Object I	General-Voted General-Voted  Head 1: General-Voted General-Voted Head 2: General-Voted General-Voted General-Voted General-Voted	50 52 1948 1949	Voucher Voucher Voucher Voucher	Amount (State)  19,274 4,31,620 4,50,894  27,877 22,021 49,898  850 5,855	0 0 0 0 0 0	0 71,800 71,800 0 0 0 0 0 0 0	A&E) - 7610  0 0 0 0 0 0 0 0 0 0	19,274 3,59,820 3,79,094 27,877 22,021 49,898 850 5,855	Amount (A.G.))  19,274 4,31,620 4,50,894 27,877 22,021 49,898 850 5,855
Head	Majo Head	r Head	Head (01) Commisioners	Sub Head	(01) Salaries, Sumtuary Allowance  02. Wages  (13) Office Expenses	Total Object I  Total Object I	General-Voted General-Voted  Head 1: General-Voted General-Voted Head 2: General-Voted General-Voted General-Voted Head 13: d:	50 52 1948 1949	Voucher Voucher Voucher Voucher	Amount (State)  19,274 4,31,620 4,50,894  27,877 22,021 49,898  850 5,855 6,705	0 0 0 0 0 0 0	(as per A.G.  8009  0 71,800  71,800  0 0 0 0 0	A&E) - 7610  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	19,274 3,59,820 3,79,094 27,877 22,021 49,898 850 5,855 6,705	Amount (A.G.))  19,274 4,31,620 4,50,894 27,877 22,021 49,898 850 5,855 6,705

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<b>Demand :</b> 14 District Admir	nistration									
<b>Department:</b> Personnel Department	nt									
•										
Treasury Shillong (North) Trea										
<b>D.D.O.</b> : 2700001 Commission	oner Of Division Shillong									
Month of Account: AUG/2022										
Major Sub Minor Sub Sub Head Major Head Head Sub		ntegorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head					(State)		8009	- 7610		(A.G.))
2053 00	Tota	al Sub Major Head 0:			5,07,497	0	71,800	0	4,35,697	5,07,497
	Tota	cal Major Head 2053:			5,07,497	0	71,800	0	4,35,697	5,07,497
	Tota	al of Month:			5,07,497	0	71,800	0	4,35,697	5,07,497
Month of Account: SEP/2022										
Major Sub Minor Sub Sub Head Major Head Head Sub		ntegorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		~ <del></del>			(State)		8009	- 7610		(A.G.))
2053 00 101 (01) Commissioners 0 Establishment.	(01) Salaries, Sumtuary Allowance	General-Voted	287	Voucher	4,31,620	0	71,800	0	3,59,820	4,31,620
Establishment.		al 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
	Tota	al Object Head 2 :			25,358	0	0	0	25,358	25,358
	Tota	al Sub Head:			4,56,978	0	71,800	0	3,85,178	4,56,978
	Tota	cal Minor Head 101:			4,56,978	0	71,800	0	3,85,178	4,56,978
	Tota	cal Sub Major Head $\theta$ :			4,56,978	0	71,800	0	3,85,178	4,56,978
	Tota	tal Major Head 2053 :			4,56,978	0	71,800	0	3,85,178	4,56,978
	Total	1 035 .1			4 = < 0=0	0	71,800	0	3,85,178	4,56,978
	100	al of Month:			4,56,978	0	71,000	<u> </u>	3,03,170	7,50,770

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Demand:	14 District Administration				
Department :	Personnel Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	2700001 Commissioner Of Division Shillong				
Reconciliation Po	ortion				
Internal Adjustmen	t of A.G. Office:				
		DDO	wise Total ( Original +Re	econcilation+IA):	27,69,357
Summary of DDO w	vise expenditure				
2053 00 101 (0	1) Commisioners Establishment.	0	(01) Salaries, Sumtuary	General-Voted	26,37,498
2033 00 101 (0	1) Commisioners Establishment		Allowance	General- voicu	20,57,470
2053 00 101 (0	1) Commisioners Establishment.	0	02. Wages	General-Voted	1,25,154
2053 00 101 (0	1) Commisioners Establishment.	0	(13) Office Expenses	General-Voted	6,705
					27,69,357

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]	Dema	nd :	14 District	Admin	istration										
I	Depart	tment :	Personnel Dep	partmei	nt										
7	reasu	ıry	Shillong (Nort	h) Trea	ısury										
i	).D.O.	.:	2700002 Dire	ctor M	eghalaya Administrat	ive Training Inst	titute Shillong								
М	onth o	of Acco	ount: APR/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2070	00	003	r 2 3	0	(01) Salaries, Sumtuary		General-Voted	886	Voucher	4,52,793	4,000	0	0	4,48,793	4,48,793
			Administrative Training Institute		Allowance		General-Voted	888	Voucher	6,97,342	6,000	47,340	19,800	6,24,202	6,91,342
						Total Object I	<b>Iead</b> 1 :			11,50,135	10,000	47,340	19,800	10,72,995	11,40,135
						<b>Total Sub Hea</b>	d:			11,50,135	10,000	47,340	19,800	10,72,995	11,40,135
			(11) Disaster Mnangement Cell Of	0	01. Salaries		General-Voted	887	Voucher	86,482	0	0	0	86,482	86,482
			Mati			Total Object I	Head 1:			86,482	0	0	0	86,482	86,482
						Total Sub Hea	d:			86,482	0	0	0	86,482	86,482
						Total Minor H	lead 3:			12,36,617	10,000	47,340	19,800	11,59,477	12,26,617
						Total Sub Maj	jor Head $\theta$ :			12,36,617	10,000	47,340	19,800	11,59,477	12,26,617
						Total Major H	lead 2070:			12,36,617	10,000	47,340	19,800	11,59,477	12,26,617
						Total of Mont	h :			12,36,617	10,000	47,340	19,800	11,59,477	12,26,617
M	onth o	of Acco	ount: MAY/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00	003	( ) 0 5	0	(01) Salaries, Sumtuary		General-Voted	2054	Voucher	5,24,500	0	0	0	5,24,500	5,24,500
			Administrative Training Institute		Allowance		General-Voted	575	Voucher	6,97,342		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 H	Head 1 :			16,86,862	10,000	47,340	19,800	16,09,722	16,76,862

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T	Demai		14 District	A .l	istration										
1	Demai	na :	14 District	Admin	nstration										
D	Depart	ment:	Personnel De	partmer	nt										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
i	).D.O.	:	2700002 Dire	ctor Me	eghalaya Administrat	ive Training Inst	titute Shillong								
			ount: MAY/2022												
										Gross	Deduction	Deduction	Amount	Net Amount	Gross
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.		(as per SOP)	Amoun
	Head		ileau	Head		Schine				(State)	-	8009	- 7610	· -	( <b>A.G.</b> )
2070	00	003	(09) Meghalaya Administrative Training	0	02. Wages		General-Voted	976	Voucher	57,450	0	0	0	57,450	57,450
			Institute			Total Object H	Head 2:			57,450	0	0	0	57,450	57,450
						<b>Total Sub Hea</b>	ıd:			17,44,312	10,000	47,340	19,800	16,67,172	17,34,312
				0	01. Salaries		General-Voted	577	Voucher	86,482	0	0	0	86,482	86,482
			Mnangement Cell Of Mati			Total Object H	Head 1 :			86,482	0	0	0	86,482	86,482
						Total Sub Hea	ıd :			86,482	0	0	0	86,482	86,482
						Total Minor H	Iead 3:			18,30,794	10,000	47,340	19,800	17,53,654	18,20,794
						Total Sub Maj	jor Head $\theta$ :			18,30,794	10,000	47,340	19,800	17,53,654	18,20,794
						Total Major H	lead 2070:			18,30,794	10,000	47,340	19,800	17,53,654	18,20,794
						Total of Mont	h :			18,30,794	10,000	47,340	19,800	17,53,654	18,20,794
M	onth o	of Acco	ount: JUN/2022												
•			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.)
2070	00	003	( ) 6 5	0	(01) Salaries, Sumtuary		General-Voted	1891	Voucher	3,576	0	0	0	3,576	3,576
			Administrative Training Institute		Allowance		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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	Dema	nd:	14 District	Admin	istration										
]	Depart	tment :	Personnel De	partmer	nt										
r	- Freasu	ıry	Shillong (Nor	h) Trea	sury										
j	D.D.O.	.:	2700002 Dire	ctor Me	eghalaya Administrati	ve Training Ins	titute Shillong								
			unt: JUN/2022												
Majo	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	d		Head						(State)		8009	- 7610		(A.G.)
2070	00		(09) Meghalaya Administrative Training	0	(01) Salaries, Sumtuary Allowance	Total Object I	Head 1:			14,36,625	10,000	47,340	19,800	13,59,485	14,26,625
			Institute		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 I	Head 2:			84,771	0	0	0	84,771	84,771
						Total Sub Hea	nd:			15,21,396	10,000	47,340	19,800	14,44,256	15,11,396
			(11) Disaster	0	01. Salaries		General-Voted	2257	Voucher	21,780	0	0	0	21,780	21,780
			Mnangement Cell Of Mati				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 I	Head 1:			1,47,180	0	0	0	1,47,180	1,47,180
						Total Sub Hea	ıd:			1,47,180	0	0	0	1,47,180	1,47,180
						Total Minor H	<b>Iead</b> 3:			16,68,576	10,000	47,340	19,800	15,91,436	16,58,576
						Total Sub Ma	jor Head $\theta$ :			16,68,576	10,000	47,340	19,800	15,91,436	16,58,576
						Total Major H	lead 2070:			16,68,576	10,000	47,340	19,800	15,91,436	16,58,576
						Total of Mont	h :			16,68,576	10,000	47,340	19,800	15,91,436	16,58,576
M	lonth (	of Acco	unt: JUL/2022												
•		Minor or Head d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.)
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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I	Demai	nd:	14 District	Admin	istration										
D	epart	ment :	Personnel De	partmer	nt										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	D.O.	:	2700002 Dire	ctor M	eghalaya Administrat	ive Training Insti	tute Shillong								
Me	onth (	of Accou	unt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2070	00		()	0	(01) Salaries, Sumtuary		General-Voted	274	Voucher	7,12,000	6,000	47,340	19,800	6,38,860	7,06,000
		1 1	Administrative Training Institute		Allowance	Total Object H	ead 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 H	ead 2:			57,450	0	0	0	57,450	57,450
						Total Sub Head	d :			12,44,595	10,000	47,340	19,800	11,67,455	12,34,595
		1 1	(11) Disaster Mnangement Cell Of	0	01. Salaries		General-Voted	242	Voucher	92,000	0	0	0	92,000	92,000
			Mati			Total Object H	ead 1:			92,000	0	0	0	92,000	92,000
						Total Sub Head	d :			92,000	0	0	0	92,000	92,000
						Total Minor Ho	ead 3:			13,36,595	10,000	47,340	19,800	12,59,455	13,26,595
						Total Sub Majo	or Head $\theta$ :			13,36,595	10,000	47,340	19,800	12,59,455	13,26,595
						Total Major Ho	ead 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
Me	onth (	of Accou	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2070	00		()	0	(01) Salaries, Sumtuary		General-Voted	243	Voucher	4,77,395	4,000	0	0	4,73,395	4,73,395
			Administrative Training Institute		Allowance		General-Voted	261	Voucher	7,25,280	6,000	47,640	19,800	6,51,840	7,19,280
						Total Object H	ead 1 :			12,02,675	10,000	47,640	19,800	11,25,235	11,92,675

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Run Date:

Demand	:	14 District	Admin	istration										
Departme	ent :	Personnel Dep	partmen	ıt										
Treasury	7	Shillong (Nort	h) Trea	sury										
		2700002 Dire	ctor Me	eghalaya Administrati	ve Training Inst	titute Shillong								
Month of A	Accou	nt: AUG/2022												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2070 00 00		, , ,	0	02. Wages		General-Voted	1212	Voucher	59,365	5 0	0	0	59,365	59,365
		dministrative Training astitute			Total Object F	Head 2:			59,365	5 0	0	0	59,365	59,365
					Total Sub Hea	d:			12,62,040	10,000	47,640	19,800	11,84,600	12,52,040
		,	0	01. Salaries		General-Voted	270	Voucher	94,500	0	0	0	94,500	94,500
		Inangement Cell Of Iati			Total Object H	Head 1:			94,500	0	0	0	94,500	94,500
					Total Sub Hea	ıd:			94,500	0	0	0	94,500	94,500
					Total Minor H	<b>lead</b> 3:			13,56,540	10,000	47,640	19,800	12,79,100	13,46,540
					Total Sub Maj	jor Head $\theta$ :			13,56,540	10,000	47,640	19,800	12,79,100	13,46,540
					Total Major H	lead 2070:			13,56,540	10,000	47,640	19,800	12,79,100	13,46,540
					Total of Montl	h :			13,56,540	10,000	47,640	19,800	12,79,100	13,46,540
Month of A	Accou	nt: SEP/2022												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2070 00 00		, , ,	0	(01) Salaries, Sumtuary		General-Voted	289	Voucher	7,25,280	0	47,640	19,800	6,57,840	7,25,280
		dministrative Training astitute		Allowance		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 H	Iead <i>1 :</i>			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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**Run Date :** 02/11/2022

]	Demai	nd:	14 District	Admin	nistration										
Ι	Depart	ment :	Personnel Dep	partmei	nt										
1	reasu	ry	Shillong (Nort	h) Trea	asury										
i	).D.O.	:	2700002 Dire	ctor M	eghalaya Administrat	tive Training Inst	titute Shillong								
M	onth o	of Accor	unt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2070	00		(, -6)	0	02. Wages	Total Object I	Head 2:			59,365	0	0	0	59,365	59,365
		1 1	Administrative Training Institute		(11) Travel Expenses,		General-Voted	3157	Voucher	8,846	0	0	0	8,846	8,846
			institute		Conveyance Allowances		General-Voted	3158	Voucher	12,480	0	0	0	12,480	12,480
					rinowances		General-Voted	3852	Voucher	33,969	0	0	0	33,969	33,969
						Total Object I	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 I	Head 13:			27,46,786	0	0	0	27,46,786	27,46,786
					20.Other		General-Voted	2867	Voucher	2,366	0	0	0	2,366	2,366
					Administrative Expenses		General-Voted	3424	Voucher	3,05,426	0	0	0	3,05,426	3,05,426
						Total Object I	Head 20:			3,07,792	0	0	0	3,07,792	3,07,792

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Departm	nent :													
		Personnel Dep	partmer	nt										
Treasury	y	Shillong (Nort	h) Trea	sury										
D.D.O. :		2700002 Dire	ector Me	eghalaya Administr	ative Training Inst	titute Shillong								
Month of	Accou	nt: SEP/2022												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2070 00 0	003 (0		0	28. Payment For		General-Voted	3147	Voucher	5,100	0	0	0	5,100	5,100
		dministrative Training		Professional And Special		General-Voted	3148	Voucher	1,790	0	0	0	1,790	1,790
				24		General-Voted	3153	Voucher	29,400	0	0	0	29,400	29,400
					Total Object I	<b>Head</b> 28 :			36,290	0	0	0	36,290	36,290
					Total Sub Hea	d:			45,63,591	0	47,640	19,800	44,96,151	45,63,591
		11) Disaster Inangement Cell Of	0	01. Salaries		General-Voted	349	Voucher	94,500	0	0	0	94,500	94,500
		Iati			Total Object I	Head 1 :			94,500	0	0	0	94,500	94,500
					Total Sub Hea	d:			94,500	0	0	0	94,500	94,500
					Total Minor H	lead 3:			46,58,091	0	47,640	19,800	45,90,651	46,58,091
					Total Sub Maj	jor Head 0:			46,58,091	0	47,640	19,800	45,90,651	46,58,091
					Total Major H	lead 2070:			46,58,091	0	47,640	19,800	45,90,651	46,58,091
					Total of Mont	h :			46,58,091	0	47,640	19,800	45,90,651	46,58,091
					Total of DDO	<i>2700002</i> :			1,20,87,213	50,000	2,84,640	1,18,800	1,16,33,773	1,20,37,213
Reconcili	iation	Portion												
Internal A	Adjustm	nent of A.G. Office:												
Summary o	of DD(	O wise expenditur	<u>e</u>		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						1,20,37,213
		(09) Meghalaya A	dminis	trative Training	(01	) Salaries, Sumtua	ary Gener	al-Voted						

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Shillong

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

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

]	Dema	nd:	14 Distr	rict Admir	nistration										
I	Depart	ment :	Personnel	Departme	nt										
Т	reasu	ry	Shillong (N	lorth) Trea	asury										
İ	).D.O.	:	2700003 D	Deputy Co	mmissioner Person	al East Khasi Hills									
М	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093 (	01) D.C'S Establishme	ent. 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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Run Date:

Dei	mand :		14 District	Admini	stration										
Dep	partmen	t:	Personnel Dep	artmen	t										
Tre	asury		Shillong (North	h) Treas	sury										
D.D	0.0. :		2700003 Дери	ıty Con	nmissioner Personal	East Khasi Hills									
Mon	th of Ac	count:	APR/2022												
	Sub Min ajor Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amour
	lead			Head						(State)		8009	- 7610		(A.G.)
2053 00	0 093	(01) D.0	C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1640	Voucher	29,639	0	0	0	29,639	29,63
							Voted-Sixth- Schedule-Khasi	1641	Voucher	12,000	0	0	0	12,000	12,00
							Voted-Sixth- Schedule-Khasi	983	Voucher	1,33,993	0	0	0	1,33,993	1,33,99
							Voted-Sixth- Schedule-Khasi	991	Voucher	31,94,068	15,000	2,80,600	31,900	28,66,568	31,79,06
							Voted-Sixth- Schedule-Khasi	998	Voucher	93,658	0	0	0	93,658	93,65
						Total Object I	Head 1:			58,02,784	16,000	4,66,140	34,100	52,86,544	57,86,78
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1805	Challan	-1,071	0	0	0	-1,071	-1,07
						Total Object I	Head 11:			-1,071	0	0	0	-1,071	-1,07
						Total Sub Hea	nd:			58,01,713	16,000	4,66,140	34,100	52,85,473	57,85,71
						Total Minor H	<b>Head</b> 93:			58,01,713	16,000	4,66,140	34,100	52,85,473	57,85,71
	094	(02) Pro Establis		0	01. Salaries		Voted-Sixth- Schedule-Khasi	1012	Voucher	17,419	0	0	0	17,419	17,41
							Voted-Sixth- Schedule-Khasi	1017	Voucher	1,08,277	0	18,500	0	89,777	1,08,27
							Voted-Sixth- Schedule-Khasi	1028	Voucher	6,98,537	3,000	56,800	14,300	6,24,437	6,95,53
						Total Object I	Head 1:			8,24,233	3,000	75,300	14,300	7,31,633	8,21,23
						Total Sub Hea	nd:			8,24,233	3,000	75,300	14,300	7,31,633	8,21,23
		(05) Dis		0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1019	Voucher	1,35,746	2,000	9,400	4,400	1,19,946	1,33,74

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Run Date:

D	emai	ıd :	14 District	Admin	nistration										
De	epart	ment :	Personnel De	partmer	nt										
Tı	reasu	ry	Shillong (Nor	th) Trea	asury										
D.	D.O.	:	2700003 Dep	outy Cor	mmissioner Person	al East Khasi Hills									
Мо	nth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		05) District Selection ommittee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	997	Voucher	64,383	0	6,000	0	58,383	64,383
						Total Object I	Head 1:			2,00,129	2,000	15,400	4,400	1,78,329	1,98,129
						Total Sub Hea	d:			2,00,129	2,000	15,400	4,400	1,78,329	1,98,129
						Total Minor H	lead 94 :			10,24,362	5,000	90,700	18,700	9,09,962	10,19,362
						Total Sub Maj	jor Head $\theta$ :			68,26,075	21,000	5,56,840	52,800	61,95,435	68,05,075
						Total Major H	lead 2053:			68,26,075	21,000	5,56,840	52,800	61,95,435	68,05,075
						Total of Mont	h :			68,26,075	21,000	5,56,840	52,800	61,95,435	68,05,075
Мо	nth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Seimie				(State)		8009	- 7610		(A.G.))
2053	00	093 (0	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
1							Voted-Sixth-	1088	Voucher	13,28,675	0	1,45,640	0	11,83,035	13,28,675

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Run Date:

D	)emai	nd :	14	District Adr	ninistration										
D	epart	ment :	Perso	onnel Departr	nent										
T	reasu	ıry	Shill	ong (North) T	reasury										
Ď	.D.O.	.:	2700	0003 Deputy	Commissioner Person	al East Khasi Hills									
Mo	onth o	of Accou	int: MA	Y/2022											
		Minor r Head		Su Su	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Не						(State)		8009	- 7610		(A.G.))
2053	00	093 (0	01) D.C'S Est	tablishment. 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

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

_	_													
Dem	and:	14 District	Admin	istration										
Depa	rtment :	Personnel De	partmer	nt										
Treas	sury	Shillong (Nort	th) Trea	sury										
 D.D.(	0.:	2700003 Dep	uty Cor	nmissioner Person	nal East Khasi Hills	3								
Month	of Accou	int: MAY/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
Hea		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2053 00	093 (	01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	713	Voucher	29,970	0	0	0	29,970	29,97
					Total Object l	Head 1 :			59,11,475	16,000	4,84,675	34,100	53,76,700	58,95,47
				02. Wages		Voted-Sixth- Schedule-Khasi	1487	Voucher	25,920	0	0	0	25,920	25,92
						Voted-Sixth- Schedule-Khasi	1490	Voucher	85,506	0	0	0	85,506	85,50
						Voted-Sixth- Schedule-Khasi	1491	Voucher	77,760	0	0	0	77,760	77,76
						Voted-Sixth- Schedule-Khasi	1493	Voucher	1,08,420	0	0	0	1,08,420	1,08,42
					Total Object 1	Head 2 :			2,97,606	0	0	0	2,97,606	2,97,60
					Total Sub Hea	ad:			62,09,081	16,000	4,84,675	34,100	56,74,306	61,93,08
					Total Minor I	<b>Head</b> 93:			62,09,081	16,000	4,84,675	34,100	56,74,306	61,93,08
		02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1079	Voucher	15,640	0	0	0	15,640	15,64
						Voted-Sixth- Schedule-Khasi	1082	Voucher	1,08,277	0	18,500	0	89,777	1,08,27
						Voted-Sixth- Schedule-Khasi	1083	Voucher	7,16,537	3,000	56,800	14,300	6,42,437	7,13,53
						Voted-Sixth- Schedule-Khasi	1813	Voucher	1,44,762	0	0	0	1,44,762	1,44,76
					Total Object 1	Head <i>1 :</i>			9,85,216	3,000	75,300	14,300	8,92,616	9,82,21
					Total Sub Hea	ad:			9,85,216	3,000	75,300	14,300	8,92,616	9,82,21
		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	1,33,74

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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**Run Date :** 02/11/2022

Ι	<b>Demar</b>	nd :	14 District	Admir	nistration										
D	epart	ment :	Personnel De	partmei	nt										
	reasu		Shillong (Nor												
	D.O.					East Visasi IIIIIa									
				outy Col	mmissioner Personal	East Knast Hills									
Mo	onth o	of Acco	ount: MAY/2022								D 1 4	D 1 (*		N. A. A.	
			: Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	•	8009	- 7610	` <b>.</b>	(A.G.))
2053	00		(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 I	Head 1 :			2,00,129	2,000	15,400	4,400	1,78,329	1,98,129
						Total Sub Hea	d:			2,00,129	2,000	15,400	4,400	1,78,329	1,98,129
						Total Minor H	lead 94 :			11,85,345	5,000	90,700	18,700	10,70,945	11,80,345
						Total Sub Maj	jor Head $\theta$ :			73,94,426	21,000	5,75,375	52,800	67,45,251	73,73,426
						Total Major H	lead 2053:			73,94,426	21,000	5,75,375	52,800	67,45,251	73,73,426
						Total of Mont	h :			73,94,426	21,000	5,75,375	52,800	67,45,251	73,73,426
Me	onth o	of Acco	ount: JUN/2022												
Head		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	1821	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
			Board, Telephone Bills (Bsnl)			Total Object I	Head 14 :			2,50,000	0	0	0	2,50,000	2,50,000
						Total Sub Hea	d:	·		2,50,000	0	0	0	2,50,000	2,50,000
						Total Minor H	Iead 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

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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02/11/2022

Run Date :

Dema	nd :	14 District	Admir	nistration										
Depart	tment :	Personnel De	partme	nt										
Treasu		Shillong (Nor												
D.D.O				mmissioner Person	al Fact Khaci Hille									
		unt: JUN/2022	outy Co.		ar Last Knasi IIIIis									
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Majo		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
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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Run Date:

Do	eman	d:	14 Dist	rict Admir	nistration										
De	partn	ment :	Personnel	Departme	nt										
Tr	easur	ry	Shillong (N	North) Trea	asury										
<b>D</b> .	<b>D.O.</b> :	:	2700003 I	Deputy Co	mmissioner Personal	East Khasi Hills									
Mo	nth of	f Accou	nt: JUN/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093 (0	1) D.C'S Establishm	ent. 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 I	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 I	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	270	270
							Voted-Sixth- Schedule-Khasi	2635	Voucher	900		0	0	900	900
							Voted-Sixth- Schedule-Khasi	2638	Voucher	36,615		0	0	36,615	36,615
							Voted-Sixth- Schedule-Khasi	2641	Voucher	58,392		0	0	58,392	58,392
							Voted-Sixth- Schedule-Khasi	3094	Voucher	19,464		0	0	19,464	19,464
						Total Object I	Head 11:			1,20,978	0	0	0	1,20,978	1,20,978
						Total Sub Hea	nd:			71,40,969	16,000	4,75,095	49,500	66,00,374	71,24,969
						Total Minor H	<b>Iead</b> 93 :								

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

De	mand :	14	District A	dmini	stration										
Dep	artment	: Person	nel Depa	rtmen	t										
Tre	asury	Shillon	g (North)	Treas	sury										
D.D	.O. :	270000	3 Deput	y Con	nmissioner Personal	East Khasi Hills									
Mon	th of Acc	ount: JUN/20	)22												
	Sub Mino ajor Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	u Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2053 0	0 093									71,40,969	16,000	4,75,095	49,500	66,00,374	71,24,969
	094	(02) Process Serv Establishment	ring 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 I	Head 1 :			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 I	Head 11 :			1,10,787	0	0	0	1,10,787	1,10,787

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Der	mand:	14 Distric	t Admin	istration										
Dep	artment :	Personnel D	epartmer	nt										
Trea	asury	Shillong (No	rth) Trea	sury										
D.D	.0.:	2700003 De	puty Cor	nmissioner Personal	East Khasi Hills									
Mont	th of Accou	int: JUN/2022												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2053 00		02) Process Serving Establishment			Total Sub Hea	id:			11,28,014	3,000	75,300	14,300	10,35,414	11,25,014
	1 1	05) District Selection	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2594	Voucher	15,147	0	0	0	15,147	15,147
						Voted-Sixth- Schedule-Khasi	2612	Voucher	31,614	0	0	0	31,614	31,614
						Voted-Sixth- Schedule-Khasi	921	Voucher	1,35,746	2,000	9,400	4,400	1,19,946	1,33,746
						Voted-Sixth- Schedule-Khasi	925	Voucher	64,383	0	6,000	0	58,383	64,383
					Total Object F	Head 1:			2,46,890	2,000	15,400	4,400	2,25,090	2,44,890
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1990	Voucher	29,519	0	0	0	29,519	29,519
					Total Object I	Head 11:			29,519	0	0	0	29,519	29,519
					Total Sub Hea	d:			2,76,409	2,000	15,400	4,400	2,54,609	2,74,409
					Total Minor H	lead 94 :			14,04,423	5,000	90,700	18,700	12,90,023	13,99,423
					Total Sub Maj	jor Head $\theta$ :			87,95,392	21,000	5,65,795	68,200	81,40,397	87,74,392
					Total Major H	lead 2053:			87,95,392	21,000	5,65,795	68,200	81,40,397	87,74,392
					Total of Mont	h :			87,95,392	21,000	5,65,795	68,200	81,40,397	87,74,392
Mont	th of Accou	int: JUL/2022												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head		-				(State)		8009	- 7610		( <b>A.G.</b> )

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Page No.

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Run Date:

Dem	and:	14	District Ac	dministra	tion										
Depa	rtment :	Perso	nnel Depar	tment											
Treas	sury	Shille	ong (North)	Treasury	7										
; D.D.(	0.:	27000	003 Deputy	Commis	ssioner Personal	East Khasi Hills									
Month	of Accou	nt: JUL/2	2022												
Major Su Head Maj				Sub Obj Sub	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Hea				lead		2				(State)		8009	- 7610		( <b>A.G.</b> ))
2053 00	093 (0	01) D.C'S Esta	ablishment. 0	(01	1) 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 I	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 I	<b>Iead</b> 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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Run Date:

J	Dema	nd:	14 District	Admin	istration										
Г	Depart	tment :	Personnel De	partmer	nt										
T	Treasu	ıry	Shillong (Nor	th) Trea	sury										
Ė	D.D.O	.:	2700003 Dep	uty Cor	nmissioner Personal	East Khasi Hills									
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
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 H	lead 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 H	lead 13 :			8,720	0	0	0	8,720	8,720
						Total Sub Head	d :			60,74,542	1,16,161	4,74,095	31,900	54,52,386	59,58,381
						Total Minor Ho	ead 93:			60,74,542	1,16,161	4,74,095	31,900	54,52,386	59,58,381
			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 H	lead 1 :			8,50,980	3,000	75,300	14,300	7,58,380	8,47,980
						Total Sub Head	d :			8,50,980	3,000	75,300	14,300	7,58,380	8,47,980
		1 1	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 H	lead 1 :			2,04,380	2,000	10,900	17,600	1,73,880	2,02,380
						Total Sub Head	d :			2,04,380	2,000	10,900	17,600	1,73,880	2,02,380
						Total Minor Ho	ead 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

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

	Demar	nd :	14 District	Admin	istration										
	lanart	ment :	Personnel Dep	artmar	nt .										
	reasu		Shillong (North												
	).D.O.	:	2700003 Depu	ity Coi	mmissioner Personal	East Khasi Hills									
M	onth o	of Accoun	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	911 (01	1) D.C'S Establishment.	)	70. Deduct Recoveries	Total Object I	Head 70 :			-3,08,452	0	0	0	-3,08,452	-3,08,452
						Total Sub Hea	ıd :			-3,08,452	0	0	0	-3,08,452	-3,08,452
						Total Minor H	lead 911 :			-3,08,452	0	0	0	-3,08,452	-3,08,452
						Total Sub Maj	jor Head $\theta$ :			68,21,450	1,21,161	5,60,295	63,800	60,76,194	67,00,289
						Total Major H	lead 2053:			68,21,450	1,21,161	5,60,295	63,800	60,76,194	67,00,289
						Total of Mont	h :			68,21,450	1,21,161	5,60,295	63,800	60,76,194	67,00,289
M	onth o	of Accoun	nt: AUG/2022												
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
неаа	Head	r Head		Sub Head		Schme				(State)	·	8009	- 7610	. •	(A.G.))
2053	00	093 (01	1) D.C'S Establishment.	)	(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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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

D	emar	ıd :	14	District Ad	ministration										
De	epart	ment :	Person	nnel Depart	ment										
Tı	reasu	ry	Shillo	ong (North)	Гreasury										
D.	D.O.	:	27000	003 Deputy	Commissioner Persona	al East Khasi Hills	3								
Mo	nth o	of Accou	nt: AUG/	/2022											
		Minor r Head			ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau		ead	Semile				(State)		8009	- 7610		(A.G.))
2053	00	093 (0	01) D.C'S Esta	blishment. 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 l	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 l	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 l	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-	2988	Voucher	97,463	0	0	0	97,463	97,463

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Run Date:

Г	Dema	nd:	14 District	Admin	istration										
D	epar	tment :	Personnel Dep	oartmer	nt										
T	reasu	ıry	Shillong (Nort	h) Trea	sury										
Ď	D.O.	.:	2700003 Dept	uty Cor	nmissioner Personal	East Khasi Hills									
Mo	onth (	of Acco	unt: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>0</b>				(State)		8009	- 7610		(A.G.))
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 I	Head 13:			4,41,072	0	0	0	4,41,072	4,41,072
						Total Sub Hea	ıd :			68,74,097	9,000	4,69,955	40,700	63,54,442	68,65,097
						Total Minor H	<b>Iead</b> 93 :			68,74,097	9,000	4,69,955	40,700	63,54,442	68,65,097
			(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 I	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 I	Head 11:			4,213	0	0	0	4,213	4,213
						Total Sub Hea	ıd :			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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Run Date:

02/11/2022

De	emar	nd •	14 District	Admin	istration										
Dep	part	ment :	Personnel De	partmer	nt										
Tre	easu	ry	Shillong (Nort	th) Trea	sury										
Ď.I	0.0.	:	2700003 Dep	uty Cor	nmissioner Personal	East Khasi Hills									
Mon	nth o	of Accou	int: AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	<b>Iead</b>			Head						(State)		8009	- 7610		(A.G.))
2053	00	094 (	05) District Selection	0	(01) Salaries	Total Object I	Head 1:			2,10,400	1,000	15,400	2,200	1,91,800	2,09,400
			Committee		02. Wages		Voted-Sixth- Schedule-Khasi	2117	Voucher	40,474	0	0	0	40,474	40,474
						Total Object I	<b>Head</b> 2:			40,474	0	0	0	40,474	40,474
						Total Sub Hea	d:			2,50,874	1,000	15,400	2,200	2,32,274	2,49,874
						Total Minor H	lead 94 :			11,29,097	3,000	90,700	16,500	10,18,897	11,26,097
						Total Sub Maj	jor Head $\theta$ :			80,03,194	12,000	5,60,655	57,200	73,73,339	79,91,194
						Total Major H	lead 2053:			80,03,194	12,000	5,60,655	57,200	73,73,339	79,91,194
						Total of Mont	h :			80,03,194	12,000	5,60,655	57,200	73,73,339	79,91,194
Mon	nth o	of Accou	int: SEP/2022												
Major S Head M H		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00	N	Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	1954	Voucher	2,27,535	0	0	0	2,27,535	2,27,535
		1 1	Board, Telephone Bills Bsnl)			Total Object I	Head 14 :			2,27,535	0	0	0	2,27,535	2,27,535
						Total Sub Hea	ıd:			2,27,535	0	0	0	2,27,535	2,27,535
						Total Minor H	Iead 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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Run Date:

]	Dema	nd:	14 Distric	t Admir	nistration										
Г	epar	tment :	Personnel D	epartme	nt										
Т	reasu	ıry	Shillong (No	rth) Trea	asury										
i	D.O.	.:	2700003 De	puty Co	mmissioner Persona	al East Khasi Hills									
M	onth	of Acco	unt: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Tread	Head		Semic				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishmen	t. 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
						Total Object I	Head 1:			58,53,025	1,000	4,18,955	40,700	53,92,370	58,52,025
, L					06.Medical Treatmen	ıt	Voted-Sixth-	1952						·	

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

D	emar	ıd:	14 District	Admin	istration										
De	epart	ment :	Personnel De	partmer	nt										
Tr	easu	ry	Shillong (Nort	th) Trea	sury										
D.	D.O.	:	2700003 Dep	uty Cor	nmissioner Personal	East Khasi Hills									
Мо	nth o	of Accou	int: SEP/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2053	00	093 (0	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 I	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 I	Head 11:			1,14,825	0	0	0	1,14,825	1,14,825
						Total Sub Hea	ıd :			60,18,840	1,000	4,18,955	40,700	55,58,185	60,17,840
						Total Minor H	<b>Iead</b> 93 :			60,18,840	1,000	4,18,955	40,700	55,58,185	60,17,840
		094 (0	O2) 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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Run Date:

Γ	)emar	nd:	14 Distr	ict Admir	nistration										
D	epart	ment :	Personnel I	Departme	nt										
T	reasu	ry	Shillong (N	orth) Trea	asury										
Ď	.D.O.	:	2700003 D	eputy Co	mmissioner Persona	l East Khasi Hills									
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Semie				(State)		8009	- 7610		(A.G.))
2053	00		(2) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	886	Voucher	1,13,890	0	18,500	0	95,390	1,13,890
						Total Object I	Head 1 :			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 I	Head 11:			1,92,619	0	0	0	1,92,619	1,92,619

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Run Date:

I	Demar	nd:	14 Distric	t Admin	istration										
D	epart	ment :	: Personnel De	epartmen	t										
Т	'reasu	ry	Shillong (Nor	th) Treas	sury										
Ė	D.O.	:	2700003 Dep	puty Con	nmissioner Personal	East Khasi Hills									
M	onth o	of Acco	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2053	00	094	(02) Process Serving Establishment			Total Sub Hea	d :			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 H	Iead 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 H	<b>Iead</b> 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 H	Iead 11 :			40,289	0	0	0	40,289	40,289
						Total Sub Hea	d :			2,60,979	0	15,400	2,200	2,43,379	2,60,979
						Total Minor H	lead 94 :			14,30,536	0	90,700	16,500	13,23,336	14,30,536
						Total Sub Maj	or Head $\theta$ :			76,76,911	1,000	5,09,655	57,200	71,09,056	76,75,911
						Total Major H	lead 2053:			76,76,911	1,000	5,09,655	57,200	71,09,056	76,75,911
						Total of Month	h :			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

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

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**Run Date :** 02/11/2022

Demand:	14 District Administration				
Department	Personnel Department				
Treasury	Shillong (North) Treasury				
<b>D.D.O.</b> :	2700003 Deputy Commissioner Personal Ea	st Khasi	Hills		
Reconciliatio	n Portion				
Internal Adjus	tment of A.G. Office:				
a 45		DD	O wise Total ( Original +R	Reconcilation+IA):	4,53,20,287
Summary of Di	DO 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 91	1 (01) D.C'S Establishment.	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-3,08,452
					4,53,20,287

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

	Dema	nd:	14 Dist	trict Admir	nistration										
I	Depar	tment :	Personnel	Departmen	nt										
7	Γreasτ	ıry	Shillong (I	North) Trea	asury										
İ	D.D.O	.:	2700005 \$	Sub-Divisio	onal Officer (C) Py	vnursla Civil Sub-D	vivision								
M	onth (	of Acco	unt: APR/2022												
		Minor		Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Head	Head		Schme				(State)	·	8009	- 7610	,	(A.G.))
2053	00		(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 I	Head 1 :			6,55,833	0	48,300	0	6,07,533	6,55,833
						Total Sub Hea	ıd:			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 I	Head 1:			4,516	0	0	0	4,516	4,516
						Total Sub Hea	ıd:			4,516	0	0	0	4,516	4,516
						Total Minor H	Iead <i>94 :</i>			6,60,349	0	48,300	0	6,12,049	6,60,349
						Total Sub Ma	jor Head $\theta$ :			6,60,349	0	48,300	0	6,12,049	6,60,349
						Total Major H	<b>Iead</b> 2053:			6,60,349	0	48,300	0	6,12,049	6,60,349
						Total of Mont	h :			6,60,349	0	48,300	0	6,12,049	6,60,349
M	onth (	of Acco	unt: MAY/2022	2											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		<b>.</b>				(State)		8009	- 7610		(A.G.))

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

ת	emai	nd ·	14 Distri	ict Admin	nietration										
<u>υ</u>	ciiidi	uu .	14 DISUI	ot Aumili	nstration										
Do	epart	ment:	Personnel D	Departmer	nt										
Tı	reasu	ry	Shillong (No	orth) Trea	sury										
D.	D.O.	:	2700005 St	ıb-Divisio	onal Officer (C) Py	ynursla Civil Sub-E	Division								
Mo	nth (	of Accor	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1077	Voucher	1,96,610	0	17,680	0	1,78,930	1,96,61
							Voted-Sixth- Schedule-Khasi	1603	Voucher	41,033	0	0	0	41,033	41,03
							Voted-Sixth- Schedule-Khasi	717	Voucher	4,54,296	0	30,800	0	4,23,496	4,54,29
							Voted-Sixth- Schedule-Khasi	719	Voucher	53,000	0	0	0	53,000	53,00
						Total Object 1	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 1	Head 2:			28,802	0	0	0	28,802	28,80
						Total Sub Hea	ad:			7,73,741	0	48,480	0	7,25,261	7,73,74
			(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 1	Head 1:			35,484	0	0	0	35,484	35,484
						Total Sub Hea	ad:			35,484	0	0	0	35,484	35,484
						Total Minor I	Head 94 :			8,09,225	0	48,480	0	7,60,745	8,09,225
						Total Sub Ma	jor Head $\theta$ :			8,09,225	0	48,480	0	7,60,745	8,09,22
						Total Major I	Head 2053:			8,09,225	0	48,480	0	7,60,745	8,09,225
										8,09,225					

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

T	Demai	nd :	14 District	Admir	nistration										
		tment :	Personnel De												
T	'reasu	ıry	Shillong (Nor	th) Trea	asury										
Ď	D.O.	<b>.:</b>	2700005 Sub	-Divisio	onal Officer (C) Pyn	ursla Civil Sub-D	Division								
M	onth (	of Acco	unt: MAY/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per 501)	(A.G.)
						Total of Mont	h :				0	48,480	0	7,60,745	8,09,225
M	onth (	of Accor	unt: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	3649	Voucher	14,402	0	0	0	14,402	14,402
			Board, Telephone Bills (Bsnl)			Total Object 1	Head 14 :			14,402	0	0	0	14,402	14,402
						Total Sub Hea	ad :			14,402	0	0	0	14,402	14,402
						Total Minor H	Head 1:			14,402	0	0	0	14,402	14,402
		1 1	(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

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

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Run Date:

	Demai	nd:	14 Distric	t Admin	nistration										
D	epart	ment :	Personnel De	partmer	nt										
Т	reasu	ıry	Shillong (No	th) Trea	asury										
Ď	).D.O.	:	2700005 Sul	o-Divisio	onal Officer (C) Pynu	ırsla Civil Sub-E	Division								
Mo	onth o	of Acco	unt: JUN/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00		(01) Sub-Divisional	0	(01) Salaries	Total Object 1	Head 1:			9,27,721	0	48,480	0	8,79,241	9,27,721
			Establishment		02. Wages		Voted-Sixth- Schedule-Khasi	1785	Voucher	21,196	0	0	0	21,196	21,196
						Total Object l	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 l	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 1	Head 13:			1,30,000	0	0	0	1,30,000	1,30,000
					_	Total Sub Hea	ad:			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

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

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Run Date:

Demand	d :	14 Distric	t Admin	istration										
Departm	nent :	Personnel De	epartmen	ıt										
Treasury	y	Shillong (No	rth) Trea	sury										
D.D.O. :	1	2700005 Sul	b-Divisio	onal Officer (C) Pyn	ursla Civil Sub-D	vivision								
Month of	Accou	nt: JUN/2022												
Major Sub M Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2053 00 0		2) Process Serving	0	01. Salaries	Total Object I	Head 1:			20,000	0	0	0	20,000	20,000
	Es	stablishment		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 I	Head 11:			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 I	<b>Head</b> 13:			73,750	0	0	0	73,750	73,750
					Total Sub Hea	d:			1,33,750	0	0	0	1,33,750	1,33,750
					Total Minor H	lead 94 :			12,72,667	0	48,480	0	12,24,187	12,72,667
					Total Sub Maj	jor Head $\theta$ :			12,87,069	0	48,480	0	12,38,589	12,87,069
					Total Major H	lead 2053:			12,87,069	0	48,480	0	12,38,589	12,87,069
					Total of Mont	h :			12,87,069	0	48,480	0	12,38,589	12,87,069

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Demand:	14 Dis	trict Admir	nistration										
Departmen	t: Personnel	Departme	nt										
Treasury	Shillong (	North) Trea	asury										
<b>D.D.O.</b> :			onal Officer (C) Py	ynursla Civil Sub-E	Division								
Month of Ac Major Sub Mir Head Major He			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
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 l	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 1	Head 2 :			9,698	0	0	0	9,698	9,698
				Total Sub Hea	ad :			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 l	Head 1 :			3,334	0	0	0	3,334	3,334
				Total Sub Hea	ad:			3,334	0	0	0	3,334	3,334
				Total Minor I	Head 94:			6,83,627	428	48,480	0	6,34,719	6,83,199
				Total Sub Ma	jor Head $\theta$ :			6,83,627	428	48,480	0	6,34,719	6,83,199
				Total Major I	Head 2053:			6,83,627	428	48,480	0	6,34,719	6,83,199
Month of A	acumta ALIC/202	2		Total of Mont	th:			6,83,627	428	48,480	0	6,34,719	6,83,199
Month of Ac Major Sub Mir	count: AUG/202		Object Head	Categorised	Plan/Non-Plan		Type						

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

	Dema	nd:	14 Distric	et Admin	istration										
Г	)epar	tment :	Personnel D	epartmer	nt										
Т	reasu	ıry	Shillong (No	rth) Trea	sury										
İ	D.D.O	.:	2700005 Su	b-Divisio	onal Officer (C) Py	vnursla Civil Sub-E	Division								
M	onth (	of Acco	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2053	00		(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 l	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 l	Head 2:			24,245	0	0	0	24,245	24,245
						Total Sub Hea	ad:			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 1	Head 1:			61,030	0	0	0	61,030	61,030
						Total Sub Hea	ad:			61,030	0	0	0	61,030	61,030
						Total Minor I	<b>Head</b> 94:			9,06,180	500	53,560	0	8,52,120	9,05,680

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

	Demai	nd:	14 District	Admini	stration										
I	Depart	ment :	Personnel De	partmen	t										
7	reasu	ıry	Shillong (Nort	h) Treas	sury										
İ	D.D.O.	:	2700005 Sub	-Divisio	nal Officer (C) Pynu	ırsla Civil Sub-D	vivision								
M	onth o	of Acco	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
lieau	Head		Heau	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00					Total Sub Maj	jor Head 0:			9,06,180	500	53,560	0	8,52,120	9,05,680
						Total Major H	<b>Lead</b> 2053:			9,06,180	500	53,560	0	8,52,120	9,05,680
						Total of Mont	h :			9,06,180	500	53,560	0	8,52,120	9,05,680
M	onth o	of Acco	unt: SEP/2022							~					
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2053	00		(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 I	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 I	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

#### The Office of the Accountant General (A&E) Meghalaya Shillong

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Run Date:

]	Demai	nd:	14 Distri	ct Admir	nistration										
Г	epart	tment :	Personnel D	Departme	nt										
Т	reasu	ıry	Shillong (No	orth) Trea	asury										
Ė	).D.O.	.:	2700005 Su	ıb-Divisio	onal Officer (C) Pyni	ursla Civil Sub-D	vivision								
M	onth (	of Acco	unt: SEP/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2053	00		(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 I	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
						<b>Total Object I</b>	Head 13:			7,33,079	0	0	0	7,33,079	7,33,079
						Total Sub Hea	ıd:			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 I	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 I	Head 11:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	nd:			72,380	0	0	0	72,380	72,380

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**Up to Accounting Month September of Financial Year 2022-2023** 

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**Run Date :** 02/11/2022

	Deman	d :	14 District	Administration									
]	Departr	nent :	Personnel De	partment									
7	Γreasur	<b>.y</b>	Shillong (Nor	th) Treasury									
j	D.D.O.	:	2700005 Sub	-Divisional Officer (C) Pynu	ırsla Civil Sı	ıb-Division							
N.	onth of	f Accou	nt: SEP/2022										
		Minor Head		Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Major Head	неаа	Head	Sub Head	Schme			(State)		8009	- 7610	( •	(A.G.))
2053	00	094			Total Min	or Head 94 :		16,53,063	500	53,560	0	15,99,003	16,52,563
					Total Sub	Major Head $\theta$ :		16,53,063	500	53,560	0	15,99,003	16,52,563
					Total Maj	or Head 2053 :		16,53,063	500	53,560	0	15,99,003	16,52,563
					Total of M	lonth:		16,53,063	500	53,560	0	15,99,003	16,52,563
Ré	concil	liation	Portion		Total of D	DO 2700005:		59,99,513	1,428	3,00,860	0	56,97,225	59,98,085
Ii	ternal 2	Adjustn	ent of A.G. Office:										
Sun	nmary	of DDC	) wise expenditur	re_	DDC	wise Total ( Original	+Reconcilation+IA):						59,98,085
20:	53 00	1	(01) Payment Due Board, Telephone	e To Me.S.E.B/Municipal e Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Sched	ule-Khasi					14,402
20:	53 00	94	(01) Sub-Division	al Establishment	0	(01) Salaries	Voted-Sixth-Sched	ule-Khasi					45,70,345
20:	53 00	94	(01) Sub-Division	al Establishment	0	02. Wages	Voted-Sixth-Sched	ule-Khasi					1,19,765
20:	53 00	94	(01) Sub-Division	al Establishment	0	(11) Travel Expenses	Voted-Sixth-Sched	lule-Khasi					1,20,000
20:	53 00	94	(01) Sub-Division	al Establishment	0	(13) Office Expenses	Voted-Sixth-Sched	ule-Khasi					8,63,079
20:	53 00	94	(02) Process Servi	ing Establishment	0	01. Salaries	Voted-Sixth-Sched	ule-Khasi					1,56,744

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Shillong

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Run Date:

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**Up to Accounting Month September of Financial Year 2022-2023** 

Demand:	14 District Administration				
Department :	Personnel Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	2700005 Sub-Divisional Officer (C) Pynursl	a Civil S	Sub-Division		
Summary of DDO w	vise expenditure_				
2053 00 94 (02	2) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	80,000
2053 00 94 (02	2) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	73,750
					59,98,085

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

														-
Dema	nd:	14 District	Admir	nistration										
Depar	tment :	Personnel De	partmei	nt										
Treasu	ıry	Jowai Treasur	у											
D.D.O	.:	2700001 Dep	uty Co	mmissioner Jowai	Jaintia Hill Distric	t								
Month	of Accou	int: APR/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		<del></del>				(State)		8009	- 7610		(A.G.)
2053 00	093 (	01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	298	Voucher	7,839	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	1,88
						Voted-Sixth- Schedule-Jaintia	302	Voucher	23,981	0	0	0	23,981	23,98
						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	5,50,850
						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	13,72,67
						Voted-Sixth- Schedule-Jaintia	374	Voucher	2,318	0	0	0	2,318	2,318
					Total Object I	Head 1:			24,10,865	11,000	2,24,500	33,000	21,42,365	23,99,865
					Total Sub Hea	ad :			24,10,865	11,000	2,24,500	33,000	21,42,365	23,99,865
					Total Minor H	<b>Head</b> 93:			24,10,865	11,000	2,24,500	33,000	21,42,365	23,99,865
		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 I	Head 1:			2,60,833	1,000	32,500	4,400	2,22,933	2,59,833
					Total Sub Hea	ad:			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	1,08,603	1,08,603

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**Run Date :** 02/11/2022

D	emai	nd:	14 District	t Admin	istration										
De	epart	ment :	Personnel De	partmer	nt										
Tı	reasu	ry	Jowai Treasur	·y											
Ď.	.D.O.	:	2700001 Dep	outy Cor	nmissioner Jowai	Jaintia Hill District	t								
Мо	onth o	of Acco	ount: APR/2022												
Head N		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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 F	Iead 1:			1,24,197	0	0	0	1,24,197	1,24,197
						Total Sub Hea	d :			1,24,197	0	0	0	1,24,197	1,24,197
						Total Minor H	lead 94 :			3,85,030	1,000	32,500	4,400	3,47,130	3,84,030
						Total Sub Maj	or Head $\theta$ :			27,95,895	12,000	2,57,000	37,400	24,89,495	27,83,895
						Total Major H	lead 2053:			27,95,895	12,000	2,57,000	37,400	24,89,495	27,83,895
						Total of Montl	h :			27,95,895	12,000	2,57,000	37,400	24,89,495	27,83,895
Mo	onth o	of Acco	ount: MAY/2022												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.))
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-	391	Voucher	5,811	0	0	0	5,811	5,811

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Run Date:

D	)emai	nd:	14 District	Admir	nistration										
D	epart	ment:	Personnel De	partmei	nt										
T	reasu	ry	Jowai Treasur	y											
D.	.D.O.	:	2700001 Dep	uty Co	mmissioner Jowai	Jaintia Hill Distric	t								
Mo	onth o	of Accou	int: MAY/2022												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093 (0	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 I	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 I	Head 2:			82,830	0	0	0	82,830	82,830
						Total Sub Hea	ad:			23,30,145	11,000	2,20,000	33,000	20,66,145	23,19,145
						Total Minor H	<b>Head</b> 93:			23,30,145	11,000	2,20,000	33,000	20,66,145	23,19,145
			02) Process Serving stablishment	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 1	Head 1:			2,60,833	1,000	32,500	4,400	2,22,933	2,59,833
						Total Sub Hea	ad:			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 I	Head 1:			1,08,603	0	0	0	1,08,603	1,08,603
						Total Sub Hea	ad:			1,08,603	0	0	0	1,08,603	1,08,603

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Run Date:

	Dema	nd:	14 Distric	Admir	nistration										
	Depar	tment :	Personnel De	partme	nt										
	Treas	ıry	Jowai Treasur	у											
	; D.D.O	.:	2700001 Dep	outy Co	mmissioner Jowai Ja	aintia Hill Distric	t								
N	<b>Month</b>	of Accor	unt: MAY/2022												
		Minor or Head d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00	094				Total Minor F	<b>Iead</b> 94 :			3,69,436	1,000	32,500	4,400	3,31,536	3,68,436
						Total Sub Ma	jor Head $\theta$ :			26,99,581	12,000	2,52,500	37,400	23,97,681	26,87,581
						Total Major H	<b>Head</b> 2053:			26,99,581	12,000	2,52,500	37,400	23,97,681	26,87,581
						Total of Mont	h :			26,99,581	12,000	2,52,500	37,400	23,97,681	26,87,581
N	<b>Month</b>	of Acco	unt: JUN/2022												
-		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcux	Hea		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	1406	Voucher	2,04,772	0	0	0	2,04,772	2,04,772
			Board, Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	1407	Voucher	561	0	0	0	561	561
						Total Object 1	Head 14 :			2,05,333	0	0	0	2,05,333	2,05,333
						Total Sub Hea	nd:			2,05,333	0	0	0	2,05,333	2,05,333
						Total Minor H	<b>Head</b> 1:			2,05,333	0	0	0	2,05,333	2,05,333
							Voted-Sixth-	1057	Voucher	2 42 727	0	0	0	3,42,727	3,42,727
		093	(01) D.C'S Establishment	. 0	(01) Salaries		Schedule-Jaintia	1037	voucher	3,42,727	U	U	· ·		
		093	(01) D.C'S Establishment	. 0	(01) Salaries			1058	Voucher	91,824		0	0	91,824	91,824
		093	(01) D.C'S Establishment	. 0	(01) Salaries		Schedule-Jaintia Voted-Sixth-				0				91,824 52,965

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Run Date:

Demai	nd:	14 District	Admin	istration										
Depart	ment :	Personnel De	partmer	nt										
Treasu	ry	Jowai Treasur	у											
D.D.O.	:	2700001 Dep	outy Cor	nmissioner Jowai Ja	nintia Hill Distric	t								
Month o	of Accou	int: JUN/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.))
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 I	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 I	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 I	Head 11:			20,655	0	0	0	20,655	20,655
					Total Sub Hea	ıd:			29,16,058	16,059	2,32,000	33,000	26,34,999	28,99,999
					Total Minor H	<b>lead</b> 93 :			29,16,058	16,059	2,32,000	33,000	26,34,999	28,99,999
		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 I	Head 1:			3,20,167	1,000	32,500	4,400	2,82,267	3,19,167

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Run Date:

D	emar	nd:	14 Distric	t Admin	istration										
De	epart	ment :	Personnel De	partmer	nt										
Tı	reasu	ry	Jowai Treasur	y											
D.	D.O.	:	2700001 Dej	outy Cor	nmissioner Jowai Ja	aintia Hill Distric	t								
Mo	nth o	of Acco	unt: JUN/2022												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2053	00		(02) Process Serving Establishment			Total Sub Hea	nd:			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	2 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 I	Head 1:			1,34,145	0	0	0	1,34,145	1,34,145
						Total Sub Hea	ıd :			1,34,145	0	0	0	1,34,145	1,34,145
						Total Minor H	<b>Iead</b> 94 :			4,54,312	1,000	32,500	4,400	4,16,412	4,53,312
						Total Sub Ma	jor Head $\theta$ :			35,75,703	17,059	2,64,500	37,400	32,56,744	35,58,644
						Total Major H	<b>Iead</b> 2053:			35,75,703	17,059	2,64,500	37,400	32,56,744	35,58,644
						Total of Mont	h :			35,75,703	17,059	2,64,500	37,400	32,56,744	35,58,644
Mo	onth o	of Acco	unt: JUL/2022												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	1354	Voucher	70,528	3 0	0	0	70,528	70,528
			Board, Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	1355	Voucher	658	0	0	0	658	658
						Total Object I	Head 14:			71,186	0	0	0	71,186	71,186
						Total Sub Hea	nd:			71,186	0	0	0	71,186	71,186

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Run Date:

De	emar	nd:	14 Distric	t Admir	nistration										
De	part	ment :	Personnel De	epartme	nt										
Tr	easu	ry	Jowai Treasu	ry											
<b>D</b> .1	D.O.	:	2700001 De	puty Co	mmissioner Jowai Ja	aintia Hill Distric	t								
Moi	nth o	of Accou	int: JUL/2022												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semire				(State)		8009	- 7610		( <b>A.G.</b> ))
2053	00	001				Total Minor H	Iead 1:			71,186	0	0	0	71,186	71,186
		093 (0	01) D.C'S Establishmen	t. 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 I	Head 1 :			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 I	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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Run Date:

]	Dema	nd:	14 District	Admin	nistration										
	)epar	tment	: Personnel Dep	partmer	nt										
Т	reasu	ıry	Jowai Treasur	y											
÷	D.D.O	· :	2700001 Dep	uty Coi	mmissioner Jowai Ja	intia Hill District	 [								
M	onth	of Acc	ount: JUL/2022												
			or Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	06.Medical Treatment	Total Object H	<b>Iead</b> 6:			2,19,316	0	0	0	2,19,316	2,19,316
						Total Sub Hea	d :			25,53,765	11,000	2,29,500	33,000	22,80,265	25,42,765
						Total Minor H	ead 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 H	Iead 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 H	Iead 11 :			39,900	0	0	0	39,900	39,900
						Total Sub Hea	d :			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 H	Iead 1 :			1,10,925	0	0	0	1,10,925	1,10,925
						Total Sub Hea	d :			1,10,925	0	0	0	1,10,925	1,10,925
						Total Minor H	ead 94:			4,17,052	1,000	32,500	4,400	3,79,152	4,16,052
						Total Sub Maj	or Head $\theta$ :			30,42,003	12,000	2,62,000	37,400	27,30,603	30,30,003

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Run Date:

Demand:	14 District	Administration										
Department :	Personnel Dep	artment										
Treasury	Jowai Treasury											
<b>D.D.O.</b> :	2700001 Depu	ty Commissioner Jowai	Jaintia Hill Distric	t								
Month of Accou												
Major Sub Minor		Sub Object Head	Categorised	Plan/Non-Plan	TV No	Trmo	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major Head		Sub Object Head Sub	Schme	Fian/Non-Fian	1. V. 190.	Туре	Amount	by DDO	(as per A.G	6. A&E)	(as per SOP)	Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2053			Total Major H	<b>Iead</b> 2053:			30,42,003	12,000	2,62,000	37,400	27,30,603	30,30,003
			Total of Mont	h :			30,42,003	12,000	2,62,000	37,400	27,30,603	30,30,003
Month of Accou	nt: AUG/2022											
Major Sub Minor	Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major Head Head		Sub Head	Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
Head		Tieau								- 7010		
2053 00 093 (0	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 I	Head 1:			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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**Run Date :** 02/11/2022

I	)emai	nd:	14 District	Admin	istration										
	enarí	ment :	Personnel Dep	partmer	nt										
	reasu		Jowai Treasury												
-:															
	.D.O.			ity Cor	nmissioner Jowai Jai	ıntıa Hıll Dıstrıcı	t								
M	onth o	of Acco	unt: AUG/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schille				(State)	·	8009	- 7610	•	( <b>A.G.</b> ))
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Total Object H	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 H	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 H	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 H	<b>Head</b> 13:			10,14,559	0	0	0	10,14,559	10,14,559
						Total Sub Hea	id:			33,47,592	11,000	2,39,500	33,000	30,64,092	33,36,592
						Total Minor H	<b>lead</b> 93 :			33,47,592	11,000	2,39,500	33,000	30,64,092	33,36,592

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Run Date:

Г	<b>Dema</b> r	nd:	14 Distric	et Admin	istration										
D	epart	ment:	Personnel D	epartmer	nt										
Т	reasu	ry	Jowai Treasu	ıry											
Ď	.D.O.	:	2700001 De	puty Cor	nmissioner Jowai Ja	aintia Hill Distric	et								
Mo	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
2053	00		O2) 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 I	Head 1:			2,72,870	1,000	32,500	4,400	2,34,970	2,71,870
						Total Sub Hea	ad:			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 I	Head 1:			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 I	Head 13:			24,43,964	0	0	0	24,43,964	24,43,964
						Total Sub Hea	ad:			25,58,052	2,000	0	0	25,56,052	25,56,052
						Total Minor H	Head 94:			28,30,922	3,000	32,500	4,400	27,91,022	28,27,922
						Total Sub Ma	jor Head $\theta$ :			61,78,514	14,000	2,72,000	37,400	58,55,114	61,64,514
						Total Major H	Head 2053:			61,78,514	14,000	2,72,000	37,400	58,55,114	61,64,514

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**Run Date :** 02/11/2022

Do	emai	nd:	14 District	Admin	istration										
De	epart	ment :	Personnel Dep	artmer	nt										
Tr	easu	rv	Jowai Treasury												
	D.O.				nmissioner Jowai Ja	sintia Hill District	<b>f</b>								
				ity Coi	illinssioner Jowar Ja										
Moi	nth (	of Acco	ount: AUG/2022								D 1 (1	D 1 4		N	
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	viajo: Head		Head	Sub Head		Schme				(State)		8009	- 7610	( <b>F</b> )	(A.G.))
						Total of Montl	h :			61,78,514	14,000	2,72,000	37,400	58,55,114	61,64,514
Moi	nth c	of Acco	ount: SEP/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction by DDO	Deduction		Net Amount	Gross
Head M	Majo Head		Head	Sub Head		Schme				Amount (State)	ву вро	$\frac{\text{(as per A.C.}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
1	neau			neau								0007	- /010		, , , ,
2053	00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	1165	Voucher	659	0	0	0	659	659
			Board, Telephone Bills (Bsnl)				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 H	Head 14 :			1,57,617	0	0	0	1,57,617	1,57,617
						Total Sub Hea	ıd :			1,57,617	0	0	0	1,57,617	1,57,617
						Total Minor H	Iead 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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Run Date:

I	Demai	nd:	14 Distric	t Admin	istration										
D	epart	ment:	Personnel De	partmer	nt										
Т	reasu	ry	Jowai Treasur	·y											
Ď	D.O.	:	2700001 Dep	outy Cor	nmissioner Jowai J	aintia Hill Distric	t								
Me	onth (	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00	093 (0	01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	315	Voucher	13,123	0	0	0	13,123	13,123
							Voted-Sixth- Schedule-Jaintia	316	Voucher	8,129	0	0	0	8,129	8,129
							Voted-Sixth- Schedule-Jaintia	317	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Jaintia	463	Voucher	64,581	0	0	0	64,581	64,581
							Voted-Sixth- Schedule-Jaintia	464	Voucher	26,419	0	0	0	26,419	26,419
							Voted-Sixth- Schedule-Jaintia	658	Voucher	46,000	0	0	0	46,000	46,000
							Voted-Sixth- Schedule-Jaintia	838	Voucher	645	0	0	0	645	645
						Total Object I	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	44,760	44,760
							Voted-Sixth- Schedule-Jaintia	595	Voucher	35,532	0	0	0	35,532	35,532
						Total Object I	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	8,100	8,100
							Voted-Sixth- Schedule-Jaintia	220	Voucher	7,500	0	0	0	7,500	7,500
							Voted-Sixth- Schedule-Jaintia	924	Voucher	10,530	0	0	0	10,530	10,530
							Voted-Sixth- Schedule-Jaintia	926	Voucher	9,180	0	0	0	9,180	9,180

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Run Date:

Dema	nd:	14 District	Admir	nistration										
Depar	tment :	Personnel Dep	artme	nt										
Treasi	ıry	Jowai Treasury	<i>y</i>											
	.:	2700001 Dep	uty Co	mmissioner Jowai Ja	intia Hill District	t								
Month	of Acco	ount: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Total Object H	Head 11:			35,310	0	0	0	35,310	35,310
					Total Sub Hea	d:			24,87,684	0	2,42,500	33,000	22,12,184	24,87,684
					Total Minor H	lead 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 F	<b>Iead</b> 1 :			2,96,354	0	32,500	4,400	2,59,454	2,96,354
					Total Sub Hea	d:			2,96,354	0	32,500	4,400	2,59,454	2,96,354
	1	(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 H	<b>Iead</b> 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 H	<b>Iead</b> 11 :			29,160	0	0	0	29,160	29,160
					Total Sub Hea	d :			1,43,248	2,000	0	0	1,41,248	1,41,248
					Total Minor H	lead 94 :			4,39,602	2,000	32,500	4,400	4,00,702	4,37,602
					Total Sub Maj	or Head 0:			30,84,903	2,000	2,75,000	37,400	27,70,503	30,82,903
					Total Major H	lead 2053:			30,84,903	2,000	2,75,000	37,400	27,70,503	30,82,903
					Total of Montl	h :			30,84,903					

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Demand:	•	14 District	Administration									
Departmen	nt :	Personnel Dep	partment									
Treasury		Jowai Treasur	y									
D.D.O. :		2700001 Dep	uty Commissioner Jowai Ja	intia Hill Dis	trict							
Month of A	ccou	nt: SEP/2022										
Major Sub Mi			Sub Object Head	Categorise	ed Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major Ho Head	ead	Head	Sub Head	Schme			(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
								2,000	2,75,000	37,400	27,70,503	30,82,903
				Total of DI	2700001 :		2,13,76,599	69,059	15,83,000	2,24,400	1,95,00,140	2,13,07,540
Reconcilia	tion	Portion										
Internal Adj	justn	nent of A.G. Office:										
				DDO	wise Total ( Original	+Reconcilation+IA) :						2,13,07,540
Summary of	DD	O wise expenditur	<u>e</u>									
2053 00	1	(01) Payment Due Board, Telephone	e To Me.S.E.B/Municipal e Bills (Bsnl)		14.Rents, Rates And Taxes.	Voted-Sixth-Schedu	ıle-Jaintia					4,34,136
2053 00	93	(01) D.C'S Establi	ishment.	0	(01) Salaries	Voted-Sixth-Schedu	ıle-Jaintia					1,42,51,583
2053 00	93	(01) D.C'S Establi	ishment.	0	02. Wages	Voted-Sixth-Schedu	ıle-Jaintia					4,11,612
2053 00	93	(01) D.C'S Establi	ishment.	0	06.Medical Treatmen	t Voted-Sixth-Schedu	ıle-Jaintia					2,21,316
2053 00	93	(01) D.C'S Establi	ishment.	0	(11) Travel Expenses	Voted-Sixth-Schedu	ıle-Jaintia					86,980
2053 00	93	(01) D.C'S Establi	ishment.	0	(13) Office Expenses	Voted-Sixth-Schedu	ıle-Jaintia					10,14,559
2053 00	94	(02) Process Servi	ng Establishment	0	01. Salaries	Voted-Sixth-Schedu	ıle-Jaintia					16,72,284
2053 00	94	(02) Process Servi	ng Establishment	0	11.Travel Expenses	Voted-Sixth-Schedu	ıle-Jaintia					39,900
2053 00	94	(05) District Selec	tion Committee	0	(01) Salaries	Voted-Sixth-Schedu	ıle-Jaintia					7,02,046

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**Up to Accounting Month September of Financial Year 2022-2023** 

Demand:	14 District Administration				
Department :	Personnel Department				
Treasury	Jowai Treasury				
D.D.O. :	2700001 Deputy Commissioner Jowai Ja	intia Hill I	District		
Summary of DDO v	vise expenditure_				
2053 00 94 (0	(5) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	29,160
2053 00 94 (0	95) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	24,43,964
					2,13,07,540

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Dema	nd:	14 District	Admini	stration										
Depar	tment :	Personnel De	partmen	t										
Treasu	ıry	William Naga	r Treasu	ry										
D.D.O	.:	2700001 Dep	uty Con	nmissioner (Personn	el/General) East	Garo Hills William	nagar							
Month	of Acco	unt: APR/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
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 I	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 I	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 I	Head 6:			-1,87,500	0	0	0	-1,87,500	-1,87,500
					Total Sub Hea	ıd:			17,37,628	21,050	2,21,275	24,200	14,71,103	17,16,578
					Total Minor H	<b>lead</b> 93 :			17,37,628	21,050	2,21,275	24,200	14,71,103	17,16,578
		(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 I	Head 1:			58,280	1,000	0	4,400	52,880	57,280
					Total Sub Hea	ıd:			58,280	1,000	0	4,400	52,880	57,280

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

I	Demar	nd :	14 Di	strict Admir	nistration										
D	epart	ment :	Personne	Departme	nt										
Т	reasu	ry	William I	Nagar Treas	ury										
Ď	.D.O.	:	2700001	Deputy Co	mmissioner (Perso	nnel/General) East	Garo Hills William	nnagar							
M	onth o	f Acco	unt: APR/202	2											
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Tread	Head		IIcuu	Head	I	Semire				(State)		8009	- 7610		(A.G.))
2053	00		(05) District Selection	on 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 I	Head 1:			1,19,095	3,000	9,000	4,400	1,02,695	1,16,095
						Total Sub Hea	nd:			1,19,095	3,000	9,000	4,400	1,02,695	1,16,095
						Total Minor H	<b>Iead</b> 94 :			1,77,375	4,000	9,000	8,800	1,55,575	1,73,375
						Total Sub Ma	jor Head $\theta$ :			19,15,003	25,050	2,30,275	33,000	16,26,678	18,89,953
						Total Major H	Iead 2053:			19,15,003	25,050	2,30,275	33,000	16,26,678	18,89,953
						Total of Mont	h :			19,15,003	25,050	2,30,275	33,000	16,26,678	18,89,953
M	onth o	f Acco	unt: MAY/202	22											
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head	[	Schille				(State)	·	8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establish	ment. 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-	250	Voucher	1,02,904	0	0	0	1,02,904	1,02,904

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Dema	and:	14 District	Admin	istration										
Depai	rtment :	Personnel De	partmen	ıt										
Treas	sury	William Naga	r Treasu	ıry										
<b>D.D.</b> C	).:	2700001 Dep	uty Con	nmissioner (Perso	nnel/General) East	Garo Hills William	ınagar							
Month	of Acco	unt: MAY/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
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	8,84
					Total Object 1	Head 1:			22,38,356	24,050	2,48,775	37,400	19,28,131	22,14,300
				02. Wages		Voted-Sixth- Schedule-Garo	464	Voucher	1,19,171	0	0	0	1,19,171	1,19,17
					Total Object I	Head 2:			1,19,171	0	0	0	1,19,171	1,19,17
					Total Sub Hea	ıd :			23,57,527	24,050	2,48,775	37,400	20,47,302	23,33,47
					<b>Total Minor F</b>	<b>Head</b> 93:			23,57,527	24,050	2,48,775	37,400	20,47,302	23,33,47
		(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 I	Head 1:			58,280	1,000	0	4,400	52,880	57,280
					Total Sub Hea	nd:			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 I	Head 1:			1,19,095	3,000	9,000	4,400	1,02,695	1,16,09
					Total Sub Hea	nd:			1,19,095	3,000	9,000	4,400	1,02,695	1,16,09
					Total Minor F	<b>Iead</b> 94 :			1,77,375	4,000	9,000	8,800	1,55,575	1,73,37
					Total Sub Ma	ior Head $\theta$ :			25,34,902	28,050	2,57,775	46,200	22,02,877	25,06,852

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Run Date:

Т	Demai	nd ·	14 District	Admir	nistration										
D	epart	ment :	Personnel Dep	oartme	nt 										
T	reasu	ıry	William Nagar	r Treas	ury										
Ď	.D.O.	:	2700001 Dep	uty Co	mmissioner (Personr	nel/General) East	Garo Hills William	nagar							
Me	onth o	of Acco	ount: MAY/2022												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.C}}{8009}$	- 7610	(as per SOP)	Amount (A.G.))
	пеац	<u>.</u>		пеац								3007	- 7010		
2053						Total Major H	lead 2053:			25,34,902	28,050	2,57,775	46,200	22,02,877	25,06,852
						Total of Montl	h :			25,34,902	28,050	2,57,775	46,200	22,02,877	25,06,852
Me	onth o	of Acco	ount: JUN/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Mead		Head	Sub Head		Schme				(State)		8009	- 7610	( )	(A.G.))
2053	00	001	Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	773	Voucher	7,425	0	0	0	7,425	7,425
			Board, Telephone Bills (Bsnl)			Total Object H	<b>Iead</b> 14 :			7,425	0	0	0	7,425	7,425
						Total Sub Hea	d:			7,425	0	0	0	7,425	7,425
						Total Minor H	lead 1:			7,425	0	0	0	7,425	7,425
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	102	Voucher	5,45,942	0	57,000	0	4,88,942	5,45,942
							Voted-Sixth- Schedule-Garo	108	Voucher	1,91,290	0	8,000	0	1,83,290	1,91,290
							Voted-Sixth- Schedule-Garo	112	Voucher	13,87,602	15,050	1,81,775	28,600	11,62,177	13,72,552
							Voted-Sixth- Schedule-Garo	426	Voucher	94,852	0	8,000	0	86,852	94,852
							Voted-Sixth- Schedule-Garo	475	Voucher	11,472	0	0	0	11,472	11,472
							Voted-Sixth- Schedule-Garo	618	Voucher	3,31,002	0	0	0	3,31,002	3,31,002
							Voted-Sixth- Schedule-Garo	622	Voucher	25,425	0	0	0	25,425	25,425

#### The Office of the Accountant General (A&E) Meghalaya Shillong

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Run Date:

I	)emai	nd:	14 Di	strict Admii	nistration										
D	epart	ment :	Personne	l Departme	nt										
Т	reasu	ry	William	Nagar Treas	sury										
Ď	.D.O.	:	2700001	Deputy Co	mmissioner (Personr	nel/General) East	Garo Hills William	nnagar							
Me	onth o	of Acco	unt: JUN/202	2											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head	I	Schnic				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establish	nment. 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 I	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 I	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 I	Head 11:			97,228	0	0	0	97,228	97,228
						Total Sub Hea	ad :			32,94,764	15,050	2,90,775	28,600	29,60,339	32,79,714
						Total Minor F	<b>Head</b> 93:								
Vicit II	at h	ttp//oog	gov in/ae/meg	holovo											

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Run Date:

]	Dema	nd :	14 Distric	t Admin	istration										
Г	)epar	tment	: Personnel De	epartmer	 nt										
	reasu		William Nag												
						1/0 1/5	C II'II W''''								
	D.D.O			puty Cor	nmissioner (Personn	el/General) East	Garo Hills William	ınagar							
			ount: JUN/2022							Constant	D. J 4	D. J	\	NI-A AA	<b>C</b>
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
iicau	Head		i ilcau	Head		Schine				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			71,753	1,000	0	4,400	66,353	70,753
						Total Sub Hea	d:			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 I	Head 1:			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 I	Head 11:			29,560	0	0	0	29,560	29,560
						Total Sub Hea	d:			1,76,303	3,000	9,000	4,400	1,59,903	1,73,303
						Total Minor H	lead 94 :			2,48,056	4,000	9,000	8,800	2,26,256	2,44,056
						Total Sub Maj	jor Head $\theta$ :			35,50,245	19,050	2,99,775	37,400	31,94,020	35,31,195
						Total Major H	lead 2053:			35,50,245	19,050	2,99,775	37,400	31,94,020	35,31,195
						Total of Mont	h :			35,50,245	19,050	2,99,775	37,400	31,94,020	35,31,195
M	onth (	of Acc	ount: JUL/2022												
Major	Sub	Mino	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
			. , ,												

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Run Date:

D	<b>)</b> emar	nd:	14 District	Admin	istration										
De	epart	ment :	Personnel De	partmen	nt										
Tı	reasu	ry	William Naga	r Treasu	ıry										
D.	.D.O.	:	2700001 Dep	uty Cor	nmissioner (Personn	el/General) East	Garo Hills William	ınagar							
Mo	onth o	of Acco	ount: JUL/2022												
•			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2053	00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	848	Voucher	8,061	0	0	0	8,061	8,061
			Board, Telephone Bills (Bsnl)			Total Object H	lead <i>14 :</i>			8,061	0	0	0	8,061	8,061
						Total Sub Hea	d :			8,061	0	0	0	8,061	8,061
						Total Minor H	lead 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 H	Iead 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 H	Iead 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 H	<b>lead</b> 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

### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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**Run Date :** 02/11/2022

Dem	and:	14 Distr	ict Admin	istration										
Depa	rtment :	Personnel I	Departmen	nt										
Treas	sury	William Na	gar Treasi	ury										
D.D.0	0.:	2700001 D	eputy Coi	nmissioner (Personne	el/General) East	Garo Hills William	nagar							
Month	of Accou	int: JUL/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00	093 (0	01) D.C'S Establishme	nt. 0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	163	Voucher	3,240	0	0	0	3,240	3,240
						Voted-Sixth- Schedule-Garo	165	Voucher	5,040	0	0	0	5,040	5,040
						Voted-Sixth- Schedule-Garo	166	Voucher	4,680	0	0	0	4,680	4,680
						Voted-Sixth- Schedule-Garo	167	Voucher	6,480	0	0	0	6,480	6,480
						Voted-Sixth- Schedule-Garo	620	Voucher	15,690	0	0	0	15,690	15,690
					Total Object I	Head 11:			42,330	0	0	0	42,330	42,330
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	651	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth- Schedule-Garo	652	Voucher	10,560	0	0	0	10,560	10,560
						Voted-Sixth- Schedule-Garo	653	Voucher	1,860	0	0	0	1,860	1,860
						Voted-Sixth- Schedule-Garo	655	Voucher	89,739	0	0	0	89,739	89,739
						Voted-Sixth- Schedule-Garo	685	Voucher	48,793	0	0	0	48,793	48,793
						Voted-Sixth- Schedule-Garo	688	Voucher	14,076	0	0	0	14,076	14,076
						Voted-Sixth- Schedule-Garo	693	Voucher	16,000	0	0	0	16,000	16,000
						Voted-Sixth- Schedule-Garo	694	Voucher	77,537	0	0	0	77,537	77,537
						Voted-Sixth- Schedule-Garo	695	Voucher	59,379	0	0	0	59,379	59,379
						Voted-Sixth-	696							

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### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Г	Demai	nd:	14 District	Admin	istration										
D	epart	ment:	Personnel De	partmen	nt										
T	reasu	ry	William Naga	r Treasu	ıry										
D	.D.O.	:	2700001 Dep	uty Cor	nmissioner (Personn	el/General) East	Garo Hills William	ınagar							
Mo	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00	093 (0	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 l	Head 13:			5,15,000	0	0	0	5,15,000	5,15,000
						Total Sub Hea	ad:			30,12,016	15,050	2,42,775	28,600	27,25,591	29,96,966
						Total Minor I	<b>Head</b> 93:			30,12,016	15,050	2,42,775	28,600	27,25,591	29,96,966
		1 1	02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	192	Voucher	59,513	1,000	0	4,400	54,113	58,513
						Total Object l	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 l	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 l	Head 13:			2,00,000	0	0	0	2,00,000	2,00,000
					,	Total Sub Hea	ad:			3,03,673	1,000	0	4,400	2,98,273	3,02,673
		1 1	05) District Selection ommittee	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 l	Head 1:			1,21,651	3,000	9,000	4,400	1,05,251	1,18,651

#### The Office of the Accountant General (A&E) Meghalaya Shillong

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Run Date:

D	<b>)</b> emar	nd:	14 Distr	rict Admir	nistration										
D	epart	ment :	Personnel	Departme	nt										
T	reasu	ry	William Na	gar Treas	ury										
Ď	.D.O.	:	2700001 Г	Deputy Con	mmissioner (Personn	el/General) East	Garo Hills William	nagar							
Mo	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00	1 1	5) District Selection ommittee	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 I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	ıd:			2,21,651	3,000	9,000	4,400	2,05,251	2,18,651
						Total Minor H	lead 94 :			5,25,324	4,000	9,000	8,800	5,03,524	5,21,324
						Total Sub Ma	jor Head $\theta$ :			35,45,401	19,050	2,51,775	37,400	32,37,176	35,26,351
						Total Major H	<b>Lead</b> 2053:			35,45,401	19,050	2,51,775	37,400	32,37,176	35,26,351
						Total of Mont	h :			35,45,401	19,050	2,51,775	37,400	32,37,176	35,26,351
Mo	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S <b></b>				(State)		8009	- 7610		( <b>A.G.</b> )
2053	00	093 (0	1) D.C'S Establishm	ent. 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-	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** 

Page No.

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**Run Date :** 02/11/2022

Dema	nd :	14 District	Admin	istration										
Depart	ment :		-											
Treasu	ıry	William Nagai	r Treası	ıry										
D.D.O.	:	2700001 Dep	uty Cor	nmissioner (Person	nnel/General) East	Garo Hills William	nagar							
Month o	of Acco	ount: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2053 00	093	(01) D.C'S Establishment.	0	(01) Salaries	Total Object H	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 H	Head 2 :			1,72,475	0	0	0	1,72,475	1,72,475
					Total Sub Hea	id:			23,61,317	15,050	2,11,075	24,200	21,10,992	23,46,267
					Total Minor H	<b>lead</b> 93 :			23,61,317	15,050	2,11,075	24,200	21,10,992	23,46,267
	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	221	Voucher	60,475	1,000	0	4,400	55,075	59,475
					Total Object F	Head 1:			60,475	1,000	0	4,400	55,075	59,475
					Total Sub Hea	id:			60,475	1,000	0	4,400	55,075	59,475
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	220	Voucher	1,22,888	3,000	9,000	4,400	1,06,488	1,19,888
					Total Object F	Head 1:			1,22,888	3,000	9,000	4,400	1,06,488	1,19,888
					Total Sub Hea	ıd:			1,22,888	3,000	9,000	4,400	1,06,488	1,19,888
					Total Minor H	lead 94 :			1,83,363	4,000	9,000	8,800	1,61,563	1,79,363
					Total Sub Maj	jor Head $\theta$ :			25,44,680	19,050	2,20,075	33,000	22,72,555	25,25,630
					Total Major H	lead 2053:			25,44,680	19,050	2,20,075	33,000	22,72,555	25,25,630
					Total of Montl	h :			25,44,680	19,050	2,20,075	33,000	22,72,555	25,25,630
Month (	of Acco	ount: SEP/2022												
Major Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						

### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Dema	and :	14 District	Admin	istration										
Depar	tment :	Personnel De	partmen	nt										
Treasi	ury	William Naga	r Treasu	ıry										
D.D.O	). :	2700001 Dep	uty Cor	nmissioner (Personn	nel/General) East	Garo Hills William	nagar							
Month	of Acco	ount: SEP/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2053 00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	1026	Voucher	7,763	0	0	0	7,763	7,76
		Board, Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	557	Voucher	58,983	0	0	0	58,983	58,98
					Total Object I	Head 14 :			66,746	0	0	0	66,746	66,74
					Total Sub Hea	nd:			66,746	0	0	0	66,746	66,74
					Total Minor H	<b>Head</b> 1:			66,746	0	0	0	66,746	66,74
	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	14,12,66
						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 I	Head 1:			23,14,194	15,050	2,11,575	0	20,87,569	22,99,14
				02. Wages		Voted-Sixth- Schedule-Garo	556	Voucher	1,82,700	0	0	0	1,82,700	1,82,700
					Total Object I	Head 2:			1,82,700	0	0	0	1,82,700	1,82,700
					Total Sub Hea	nd:			24,96,894	15,050	2,11,575	0	22,70,269	24,81,844
					Total Minor H	<b>Iead</b> 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 I	Head 1:			60,475	1,000	0	0	59,475	59,475

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

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**Run Date :** 02/11/2022

I	emai	nd:	14 District	Admir	nistration										
D	epart	ment :	Personnel De	partmei	nt										
	reasu		William Naga	-											
-	.D.O.				mmissioner (Person	nel/General) East (	Garo Hills William	nagar							
			ount: SEP/2022		The second of the second	Heli General) East	Curo Timo () inium								
Major Head	Sub Majo	Mino r Head	r Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.U.))
2053	00	094	(02) Process Serving Establishment			Total Sub Hea	d :			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 H	<b>Iead</b> 1 :			1,22,888	3,000	9,000	0	1,10,888	1,19,888
						Total Sub Hea	d :			1,22,888	3,000	9,000	0	1,10,888	1,19,888
						Total Minor H	lead 94 :			1,83,363	4,000	9,000	0	1,70,363	1,79,363
						Total Sub Maj	for Head $\theta$ :			27,47,003	19,050	2,20,575	0	25,07,378	27,27,953
						Total Major H	lead 2053:			27,47,003	19,050	2,20,575	0	25,07,378	27,27,953
						Total of Montl	h :			27,47,003	19,050	2,20,575	0	25,07,378	27,27,953
Red	conci	iliatio	n Portion			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
			tment of A.G. Office:												
)D	O Na	me:	2700001												
Mo	onth (	of Acco	ount DEC-2021												
	2053	00	093 (01) D.C'S Establi	ishment.	0 (01) Sa	alaries S	State Plan	Voted-S	Sixth-Schedule-Garo		33310				-11,000
						Monthwi	se Internal Adjust	tment Tota	1:						-11,000
						DDO wis	e Internal Adjusti	nent Total	:						-11,000

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Demand:	14 District Administration				
Department :	Personnel Department				
Treasury	William Nagar Treasury				
D.D.O. :	2700001 Deputy Commissioner (Personnel/C	eneral)	East Garo Hills Williamnag	gar	
Summary of DDC	) wise expenditure	DD	O wise Total ( Original +R	econcilation+IA):	1,66,96,934
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	82,232
2053 00 93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,36,73,508
2053 00 93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	9,28,280
2053 00 93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	-1,12,500
2053 00 93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,39,558
2053 00 93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,15,000
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	3,62,776
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	44,160
2053 00 94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	2,00,000
2053 00 94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7,34,360
2053 00 94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	29,560
2053 00 94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
					1,66,96,934

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Run Date:

D	emand	:	14 District	Admin	istration										
De	epartme	ent :	Personnel De	partmen	nt										
Tr	reasury		Nongpoh Trea	sury											
D.	D.O. :		2700001 Dep	uty Cor	nmissioner (Person	nnel) Ri-Bhoi Distr	rict								
Mo	nth of A	Accoun	nt: APR/2022												
•	Sub M Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00 09	3 (01	1) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	163	Voucher	17,444	0	0	0	17,444	17,44
							Voted-Sixth- Schedule-Khasi	343	Voucher	1,16,198	0	0	0	1,16,198	1,16,19
							Voted-Sixth- Schedule-Khasi	551	Voucher	7,000	0	0	0	7,000	7,00
							Voted-Sixth- Schedule-Khasi	93	Voucher	8,78,361	0	32,000	0	8,46,361	8,78,36
							Voted-Sixth- Schedule-Khasi	94	Voucher	98,526	0	18,500	2,200	77,826	98,52
							Voted-Sixth- Schedule-Khasi	96	Voucher	11,09,407	3,000	1,07,000	11,000	9,88,407	11,06,40
						Total Object I	Head 1:			22,26,936	3,000	1,57,500	13,200	20,53,236	22,23,93
						Total Sub Hea	nd:			22,26,936	3,000	1,57,500	13,200	20,53,236	22,23,93
						Total Minor H	<b>Iead</b> 93 :			22,26,936	3,000	1,57,500	13,200	20,53,236	22,23,93
	09		2) Process Serving tablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	95	Voucher	61,508	0	0	0	61,508	61,50
						Total Object I	Head 1:			61,508	0	0	0	61,508	61,50
						<b>Total Sub Hea</b>	nd:			61,508	0	0	0	61,508	61,50
		1.	5) District Selection ommittee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	97	Voucher	1,00,513	0	20,500	0	80,013	1,00,51
						Total Object I	Head 1:			1,00,513	0	20,500	0	80,013	1,00,51
						Total Sub Hea	nd:			1,00,513	0	20,500	0	80,013	1,00,51
						Total Minor H	<b>Iead</b> 94 :			1,62,021	0	20,500	0	1,41,521	1,62,02

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Run Date:

<del>-</del>	_													
Deman	nd:	14 District	Admın	ıstratıon										
Depart	ment :	Personnel Dep	artmer	nt										
Treasu	ry	Nongpoh Treas	sury											
D.D.O.	:	2700001 Depu	ity Cor	nmissioner (Persor	nnel) Ri-Bhoi Dist	rict								
		: APR/2022		`										
Major Sub Head Major Head	Minor S r Head H	Sub Tead	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.)
2053 00					Total Sub Ma	jor Head $\theta$ :			23,88,957	3,000	1,78,000	13,200	21,94,757	23,85,957
					Total Major I	Head 2053:			23,88,957	3,000	1,78,000	13,200	21,94,757	23,85,957
					Total of Mont	ch :			23,88,957	3,000	1,78,000	13,200	21,94,757	23,85,957
Month o	of Account	: MAY/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.)
2053 00	093 (01)	D.C'S Establishment.	)	(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 l	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 l	Head 2:			25,380	0	0	0	25,380	25,380
					Total Sub Hea	ad:			20,41,054	3,000	1,50,500	13,200	18,74,354	20,38,054
					Total Minor H	Head 93:			20,41,054	3,000	1,50,500	13,200	18,74,354	20,38,054
	1 1 1	Process Serving (blishment	)	01. Salaries		Voted-Sixth- Schedule-Khasi	31	Voucher	61,508	0	0	0	61,508	61,508

#### The Office of the Accountant General (A&E) Meghalaya Shillong

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Run Date:

I	Demai	nd:	14 Distric	t Admin	istration										
D	epart	ment :	Personnel De	epartmer	nt										
Т	reasu	ry	Nongpoh Tre	asury											
Ď	D.O.	:	2700001 Dej	outy Cor	nmissioner (Personn	el) Ri-Bhoi Distr	ect								
Me	onth o	of Acco	ount: MAY/2022												
Head		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00	094	(02) Process Serving	0	01. Salaries	Total Object H	lead <i>1 :</i>			61,508	0	0	0	61,508	61,508
			Establishment			Total Sub Hea	d :			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 H	lead 1 :			1,00,513	0	20,500	0	80,013	1,00,513
						Total Sub Hea	d :			1,00,513	0	20,500	0	80,013	1,00,513
						Total Minor H	ead 94 :			1,62,021	0	20,500	0	1,41,521	1,62,021
						Total Sub Maj	or Head $\theta$ :			22,03,075	3,000	1,71,000	13,200	20,15,875	22,00,075
						Total Major H	ead 2053:			22,03,075	3,000	1,71,000	13,200	20,15,875	22,00,075
						Total of Month	ı :			22,03,075	3,000	1,71,000	13,200	20,15,875	22,00,075
Me	onth o	of Acco	ount: JUN/2022								D 1 4	D. I. di		NT 4 A	
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	772	Voucher	1,26,047	0	0	0	1,26,047	1,26,047
			Board, Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	838	Voucher	5,917	0	0	0	5,917	5,917
						Total Object H	lead 14 :			1,31,964	0	0	0	1,31,964	1,31,964
						Total Sub Hea	d :			1,31,964	0	0	0	1,31,964	1,31,964

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Run Date:

I	)emai	nd:	14 Distri	ct Admii	nistration										
D	epart	tment :	Personnel D	epartme	nt										
Т	reasu	ıry	Nongpoh Tre	easury											
Ď	.D.O.	.:	2700001 De	eputy Co	mmissioner (Personn	nel) Ri-Bhoi Distr	rict								
Me	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00	001				Total Minor H	Head 1:			1,31,964	0	0	0	1,31,964	1,31,964
		093	01) D.C'S Establishmen	nt. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	103	Voucher	28,562	0	0	0	28,562	28,562
							Voted-Sixth- Schedule-Khasi	245	Voucher	6,89,389	0	25,000	0	6,64,389	6,89,389
							Voted-Sixth- Schedule-Khasi	247	Voucher	1,18,352	0	0	0	1,18,352	1,18,352
							Voted-Sixth- Schedule-Khasi	296	Voucher	98,526	0	18,500	2,200	77,826	98,526
							Voted-Sixth- Schedule-Khasi	303	Voucher	11,09,407	3,000	1,15,500	11,000	9,79,907	11,06,407
							Voted-Sixth- Schedule-Khasi	593	Voucher	1,68,456	0	0	0	1,68,456	1,68,456
							Voted-Sixth- Schedule-Khasi	731	Voucher	99,266	0	0	0	99,266	99,266
							Voted-Sixth- Schedule-Khasi	816	Voucher	14,375	0	0	0	14,375	14,375
						Total Object I	Head 1:			23,26,333	3,000	1,59,000	13,200	21,51,133	23,23,333
					02. Wages		Voted-Sixth- Schedule-Khasi	444	Voucher	1,29,600	0	0	0	1,29,600	1,29,600
							Voted-Sixth- Schedule-Khasi	496	Voucher	11,563	0	0	0	11,563	11,563
							Voted-Sixth- Schedule-Khasi	841	Voucher	5,499	0	0	0	5,499	5,499
							Voted-Sixth- Schedule-Khasi	969	Voucher	5,040	0	0	0	5,040	5,040
						Total Object I	Head 2 :			1,51,702	0	0	0	1,51,702	1,51,702
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	863	Voucher	37,959	0	0	0	37,959	37,959

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Run Date:

De	man	id:	14 District	Admin	istration										
De	partr	ment :	Personnel Dep	partmen	ıt										
Tre	easur	ry	Nongpoh Trea	sury											
D.I	0.0.	:	2700001 Dep	uty Con	nmissioner (Personn	el) Ri-Bhoi Distr	rict								
Mor	nth o	f Accou	int: JUN/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 11:			1,13,877	0	0	0	1,13,877	1,13,877
						Total Sub Hea	id:			25,91,912	3,000	1,59,000	13,200	24,16,712	25,88,912
						Total Minor H	<b>Iead</b> 93 :			25,91,912	3,000	1,59,000	13,200	24,16,712	25,88,912
			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 I	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 I	Head 11:			19,553	0	0	0	19,553	19,553
						Total Sub Hea	ıd:			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 I	Head 1:			1,24,438	0	20,500	0	1,03,938	1,24,438
						Total Sub Hea	ıd:			1,24,438	0	20,500	0	1,03,938	1,24,438
						Total Minor H	lead 94 :			2,19,854	0	20,500	0	1,99,354	2,19,854

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Run Date:

Γ	Deman	d :	14 District	Admini	istration										
D	epartr	ment :	Personnel Dep	artmen	t										
Т	reasur	ry	Nongpoh Treas	sury											
Ď	.D.O.	:	2700001 Dept	ıty Con	nmissioner (Person	nel) Ri-Bhoi Distr	rict								
Mo	onth of	f Accoun	nt: JUN/2022		·	·									
		Minor Head l		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2053	00					Total Sub Ma	jor Head $\theta$ :			29,43,730	3,000	1,79,500	13,200	27,48,030	29,40,730
						Total Major H	<b>Iead</b> 2053:			29,43,730	3,000	1,79,500	13,200	27,48,030	29,40,730
						Total of Mont	h :			29,43,730	3,000	1,79,500	13,200	27,48,030	29,40,730
Mo	onth of	f Accoun	nt: JUL/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schine				(State)		8009	- 7610	_	(A.G.))
2053	00	093 (01	) D.C'S Establishment.	)	(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 I	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	17,535

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Run Date:

]	Dema	nd:	14 District	Admir	nistration										
Ι	Depar	tment :	Personnel De	partme	nt										
T	Treasu	ıry	Nongpoh Trea	sury											
i	D.D.O	.:	2700001 Dep	uty Co	mmissioner (Personn	el) Ri-Bhoi Distr	rict								
M	lonth (	of Acco	unt: JUL/2022												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Total Object I	Head 2:			17,535	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 I	Head 6:			9,44,293	0	0	0	9,44,293	9,44,293
						Total Sub Hea	nd:			33,21,191	3,000	1,51,500	13,200	31,53,491	33,18,191
						Total Minor H	<b>Head</b> 93:			33,21,191	3,000	1,51,500	13,200	31,53,491	33,18,191
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	387	Voucher	62,813	0	0	0	62,813	62,813
						Total Object I	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 I	Head 13:			75,000	0	0	0	75,000	75,000
						Total Sub Hea	nd:			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 I	Head 1:			1,02,688	0	20,500	0	82,188	1,02,688
						Total Sub Hea	nd:			1,02,688	0	20,500	0	82,188	1,02,688
						Total Minor H	<b>Iead</b> 94 :			2,40,501	0	20,500	0	2,20,001	2,40,501
						Total Sub Maj	jor Head $\theta$ :			35,61,692	3,000	1,72,000	13,200	33,73,492	35,58,692
						Total Major H	<b>Iead</b> 2053:			35,61,692	3,000	1,72,000	13,200	33,73,492	35,58,692
						Total of Mont	h :			35,61,692	3,000	1,72,000	13,200	33,73,492	35,58,692

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Run Date:

] ]	)emai	nd:	14 District	Admin	istration										
D	epart	ment :	Personnel De	partmer	nt										
Т	reasu	ry	Nongpoh Trea	isury											
Ė	.D.O.	:	2700001 Dep	uty Cor	nmissioner (Personn	el) Ri-Bhoi Distr	rict								
M	onth o	of Acco	unt: AUG/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	715	Voucher	3,790	0	0	0	3,790	3,790
			Board, Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	774	Voucher	37,936	0	0	0	37,936	37,936
						Total Object I	Head 14 :			41,726	0	0	0	41,726	41,726
						Total Sub Hea	ad:			41,726	0	0	0	41,726	41,726
						Total Minor H	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 I	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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Run Date:

De	emand	:	14 District	Admin	istration										
Dej	partmo	ent :	Personnel De	partmen	t										
Tre	easury		Nongpoh Trea	sury											
D.I	0.0.:		2700001 Dep	uty Cor	nmissioner (Personne	el) Ri-Bhoi Distric	t								
Mon	nth of A	Accoun	nt: AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Iead	iona i		Head		Semme				(State)		8009	- 7610		(A.G.)
2053	00 09	03 (01	1) D.C'S Establishment.	0	02. Wages		Voted-Sixth- Schedule-Khasi	650	Voucher	24,676	0	0	0	24,676	24,67
						Total Object He	ad 2:			1,48,005	0	0	0	1,48,005	1,48,00
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	713	Voucher	6,300	0	0	0	6,300	6,30
							Voted-Sixth- Schedule-Khasi	714	Voucher	9,120	0	0	0	9,120	9,12
						Total Object He	ad 11:			15,420	0	0	0	15,420	15,42
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	871	Voucher	8,93,541	0	0	0	8,93,541	8,93,54
						Total Object He	ad 13:			8,93,541	0	0	0	8,93,541	8,93,54
						Total Sub Head	:			31,05,605	0	1,52,000	13,200	29,40,405	31,05,60
						Total Minor Hea	ad 93:			31,05,605	0	1,52,000	13,200	29,40,405	31,05,60
	09		2) Process Serving tablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	218	Voucher	64,600	0	0	0	64,600	64,60
						Total Object He	ad 1:			64,600	0	0	0	64,600	64,60
						Total Sub Head	:			64,600	0	0	0	64,600	64,60
			5) District Selection ommittee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	219	Voucher	1,04,476	0	20,500	0	83,976	1,04,47
							Voted-Sixth- Schedule-Khasi	549	Voucher	26,400	0	0	0	26,400	26,40
						Total Object He	ad 1:			1,30,876	0	20,500	0	1,10,376	1,30,87
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	222	Voucher	20,890	0	0	0	20,890	20,89

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Run Date:

D	Dema	nd :	14 District	Admir	istration										
D	epart	tment :	Personnel De	partmei	nt										
	reasu		Nongpoh Trea												
- :						.1\ D' D1' D'	•								
	D.O.			outy Co	nmissioner (Personn	ei) Ki-Bhoi Distr	101								
Major	Sub	of Accou Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(05) District Selection	0	(11) Travel Expenses	Total Object I	Head 11:			20,890	0	0	0	20,890	20,890
			Committee		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	872	Voucher	10,35,658	0	0	0	10,35,658	10,35,658
						Total Object I	<b>Iead</b> 13:			10,35,658	0	0	0	10,35,658	10,35,658
						Total Sub Hea	d:			11,87,424	0	20,500	0	11,66,924	11,87,424
						Total Minor H	lead 94 :			12,52,024	0	20,500	0	12,31,524	12,52,024
						Total Sub Maj	or Head $\theta$ :			43,99,355	0	1,72,500	13,200	42,13,655	43,99,355
						Total Major H	lead 2053:			43,99,355	0	1,72,500	13,200	42,13,655	43,99,355
						Total of Mont	h :			43,99,355	0	1,72,500	13,200	42,13,655	43,99,355
Mo	onth (	of Accou	unt: SEP/2022												
Head I	Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	584	Voucher	67,780	0	0	0	67,780	67,780
			Board, Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	778	Voucher	3,446	0	0	0	3,446	3,446
						Total Object I	Head 14 :			71,226	0	0	0	71,226	71,226
						Total Sub Hea	d :			71,226	0	0	0	71,226	71,226
						Total Minor H	Iead 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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Run Date:

I	)ema	nd:	14 Distri	et Admir	nistration										
D	epart	tment :	Personnel D	epartmei	nt										
Т	reasu	ıry	Nongpoh Tro	easury											
Ď	.D.O.	.:	2700001 De	puty Co	mmissioner (Personi	nel) Ri-Bhoi Distr	rict								
Me	onth o	of Accor	unt: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093	01) D.C'S Establishmer	nt. 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 I	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 I	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-	585	Voucher	7,080	0	0	0	7,080	7,080

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Run Date:

De	eman	d :	14 District	Admin	istration										
De	partr	nent :	Personnel De	partmen	ıt										
Tro	easur	<b>ry</b>	Nongpoh Trea	sury											
D.I	D.O.	:	2700001 Dep	uty Con	nmissioner (Personn	el) Ri-Bhoi Distr	rict								
Mor	nth of	f Accou	nt: SEP/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	093 (0	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 I	Head 11:			1,45,089	0	0	0	1,45,089	1,45,089
						Total Sub Hea	ıd:			24,33,185	0	1,57,000	13,200	22,62,985	24,33,185
						Total Minor H	<b>lead</b> 93 :			24,33,185	0	1,57,000	13,200	22,62,985	24,33,185
			(2) Process Serving stablishment	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 I	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 I	Head 11:			19,807	0	0	0	19,807	19,807
						Total Sub Hea	ıd :			93,388	0	0	0	93,388	93,388
		I.	05) District Selection ommittee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	13	Voucher	1,06,676	0	20,500	0	86,176	1,06,676
						Total Object I	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 I	Head 11:			6,090	0	0	0	6,090	6,090

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**Run Date :** 02/11/2022

Γ	Deman	d:	14 Distric	t Admii	nistration										
D	epartı	ment :	Personnel De	partme	nt										
T	reasui	ry	Nongpoh Trea	asury											
Ď	.D.O.	:	2700001 Dep	outy Co	mmissioner (Personn	el) Ri-Bhoi Dist	rict								
Mo	onth o	f Accou	int: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2053	00	1.	05) District Selection Committee	0	28. Payment For Professional And		Voted-Sixth- Schedule-Khasi	14	Voucher	5,71,010	0	0	0	5,71,010	5,71,010
					Special		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 He	ad:			11,03,376	0	20,500	0	10,82,876	11,03,376
						Total Minor I	Head 94:			11,96,764	0	20,500	0	11,76,264	11,96,764
						Total Sub Ma	ijor Head $\theta$ :			37,01,175	0	1,77,500	13,200	35,10,475	37,01,175
						Total Major I	Head 2053:			37,01,175	0	1,77,500	13,200	35,10,475	37,01,175
						Total of Mont	th:			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
Red	conci	liation	Portion												
Int	ternal .	Adjustn	nent of A.G. Office.	:											
Sum	mary	of DD	O wise expenditui	<u>re</u>		DDO wi	se Total ( Original	+Reconcil	ation+IA) :						1,91,85,984
205.	3 00	1	(01) Payment Due Board, Telephone		e.S.E.B/Municipal (Bsnl)		.Rents, Rates And	Voted	-Sixth-Sched	ule-Khasi					2,44,916
205	3 00	93	(01) D.C'S Establ	lishmer	nt.	0 (01	1) Salaries	Voted	-Sixth-Sched	ule-Khasi					1,31,57,991
205	3 00	93	(01) D.C'S Establ	lishmer	nt.	0 02	. Wages	Voted	-Sixth-Sched	ule-Khasi					4,37,672
<u> </u>															

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**Run Date :** 02/11/2022

Demand:	14 District Administration				
Department :	Personnel Department				
Treasury	Nongpoh Treasury				
D.D.O. :	2700001 Deputy Commissioner (Personnel) F	Ri-Bhoi	District		
Summary of DDO	wise expenditure				
2053 00 93 (	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	9,44,293
2053 00 93 (	01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,74,386
2053 00 93 (	01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,93,541
2053 00 94 (	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3,99,873
2053 00 94 (	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	39,360
2053 00 94 (	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	75,000
2053 00 94 (	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6,65,704
2053 00 94 (	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	26,980
2053 00 94 (	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,35,658
2053 00 94 (	05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	9,90,610
					1,91,85,984

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Run Date:

Dema	nd:	14 District	Admir	istration										
Depar	tment :	Personnel Dep	artmei	nt										
Treasi	ury	Nongpoh Trea	sury											
D.D.O	). :	2700002 Extr	a Assis	tant Commissioner	West Ribhoi Adm	ninstative Unit								
Month	of Acco	ount: APR/2022												
Major Sub Head Majo	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
Head	d		Head						(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>			1,67,854	0	15,500	2,200	1,50,154	1,67,854
					Total Sub Hea	d :			1,67,854	0	15,500	2,200	1,50,154	1,67,854
					Total Minor H	lead 94 :			1,67,854	0	15,500	2,200	1,50,154	1,67,854
					Total Sub Maj	or Head $\theta$ :			1,67,854	0	15,500	2,200	1,50,154	1,67,854
					Total Major H	[ead 2053:			1,67,854	0	15,500	2,200	1,50,154	1,67,854
					Total of Montl	h :			1,67,854	0	15,500	2,200	1,50,154	1,67,854
Month	of Acco	ount: MAY/2022												
Major Sub Head Majo	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head	a 		Head								0009	- /010		. , , ,
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 H	Iead 1 :			2,06,830	0	8,500	2,200	1,96,130	2,06,830
					Total Sub Hea	d :			2,06,830	0	8,500	2,200	1,96,130	2,06,830
					Total Minor H	lead 94 :			2,06,830	0	8,500	2,200	1,96,130	2,06,830
					Total Sub Maj	or Head $\theta$ :			2,06,830	0	8,500	2,200	1,96,130	2,06,830

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Run Date:

<b>Demand :</b> 14 District Administration								
Department : Personnel Department								
Treasury Nongpoh Treasury								
<b>D.D.O.:</b> 2700002 Extra Assistant Com	missioner West Ribhoi Admninstative Unit							
Month of Account: MAY/2022								
Major Sub Minor Sub Sub Object Head Major Head Head Sub	Head Categorised Plan/Non-Plan T.V Schme	V. No. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Semic		(State)		8009	- 7610		(A.G.))
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 Sub Minor Sub Sub Object Head Major Head Head Sub	Head Categorised Plan/Non-Plan T.V Schme	V. No. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	5.4		(State)		8009	- 7610		(A.G.))
2053 00 094 (06) Administration Units 0 (01) Sala	ries 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. Wage	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 $\theta$ :		2,50,428	0	25,500	2,200	2,22,728	2,50,428
				0	25,500	2,200	2,22,728	2,50,428
	Total Major Head 2053:		2,50,428	U	25,500	2,200	2,22,726	2,50,420
	Total Major Head 2053:  Total of Month:		2,50,428		25,500	2,200	2,22,728	2,50,428

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Run Date:

I	<b>Dema</b> r	nd:	14 Distri	ct Admin	istration										
D	epart	ment:	Personnel D	epartmer	nt										
Т	reasu	ry	Nongpoh Tr	easury											
Ď	.D.O.	:	2700002 Ex	tra Assis	tant Commissioner V	Vest Ribhoi Adm	nninstative Unit								
M	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2053	00	094 (0	06) Administration Un	its 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 H	Head 1:			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 H	Head 11:			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 H	Head 13:			1,37,500	0	0	0	1,37,500	1,37,500
						Total Sub Hea	ıd:			7,05,127	0	25,500	2,200	6,77,427	7,05,127
						Total Minor H	<b>Iead</b> 94 :			7,05,127	0	25,500	2,200	6,77,427	7,05,127
						Total Sub Maj	jor Head $\theta$ :			7,05,127	0	25,500	2,200	6,77,427	7,05,127
						Total Major H	<b>Iead</b> 2053:			7,05,127	0	25,500	2,200	6,77,427	7,05,127
						Total of Montl	h :			7,05,127	0	25,500	2,200	6,77,427	7,05,127
			nt: AUG/2022									Deduction A	mount		
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			(as per A.G.			

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Run Date:

Dema	and :	14 Distric	Admin	istration										
Depai	rtment :	Personnel De	partmer	nt										
Treas	ury	Nongpoh Trea	asury											
<b>D.D.</b> C	).:	2700002 Ext	ra Assis	tant Commissione	r West Ribhoi Adn	nninstative Unit								
Month	of Accou	int: AUG/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2053 00	094 (0	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 1	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 1	Head 2:			36,000	0	0	0	36,000	36,000
					Total Sub Hea	ıd :			11,42,247	0	26,000	2,200	11,14,047	11,42,247
					Total Minor I	<b>Iead</b> 94 :			11,42,247	0	26,000	2,200	11,14,047	11,42,247
					Total Sub Ma	jor Head $\theta$ :			11,42,247	0	26,000	2,200	11,14,047	11,42,247
					Total Major I	<b>Head</b> 2053:			11,42,247	0	26,000	2,200	11,14,047	11,42,247
					Total of Mont	h :			11,42,247	0	26,000	2,200	11,14,047	11,42,247
Month	of Accou	mt: SEP/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2053 00	094 (0	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 1	Head 1:			1,82,040	0	26,000	2,200	1,53,840	1,82,040
					Total Sub Hea	nd:			1,82,040	0	26,000	2,200	1,53,840	1,82,040

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**Run Date :** 02/11/2022

Demand:	14 Distric	t Administration										
Department :	Personnel De	epartment										
Treasury	Nongpoh Tre	asury										
D.D.O. :	2700002 Ext	ra Assistant Commissioner	West Ribhoi Adı	mninstative Unit								
Month of Accou	int: SEP/2022											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. T	Amount	by	ction DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head				(State	)		8009	- 7610		(A.G.))
2053 00 094			Total Minor	<b>Head</b> 94:		1,82,0	040	0	26,000	2,200	1,53,840	1,82,040
			Total Sub Ma	ajor Head $\theta$ :		1,82,0	<b>)40</b>	0	26,000	2,200	1,53,840	1,82,040
			Total Major	Head 2053:		1,82,0	040	0	26,000	2,200	1,53,840	1,82,040
			Total of Mon	th:		1,82,0	<b>)40</b>	0	26,000	2,200	1,53,840	1,82,040
			Total of DDC	2700002:		26,54,5	526	0	1,27,000	13,200	25,14,326	26,54,526
Reconciliation	Portion											
Internal Adjustn	nent of A.G. Office	<b>:</b>										
			DDO wi	ise Total ( Original -	+Reconcilatio	on+IA) :						26,54,526
Summary of DD	O wise expenditui	<u>re_</u>										
2053 00 94	(06) Administrat	ion Units	0 (0	1) Salaries	Voted-Si	xth-Schedule-Khasi						24,07,529
2053 00 94	(06) Administrat	ion Units	0 02	2. Wages	Voted-Si	xth-Schedule-Khasi						72,000
2053 00 94	(06) Administrat	ion Units	0 (1	1) Travel Expenses	Voted-Si	xth-Schedule-Khasi						37,497
2053 00 94	(06) Administrat	ion Units	0 (1	3) Office Expenses	Voted-Si	xth-Schedule-Khasi						1,37,500
												26,54,526

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Г	)emar	nd:	14 District	Admin	istration										
D	epart	ment :	Personnel De	partmer	nt										
	reasu		Mairang Sub-												
	.D.O.					Mairang Sub-Div	ision (Adm)								
				-DIVISIO	onar Officer (CIVII)	Wallang Sub-Div	Isloii (Adiii)								
			ount: APR/2022							Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amount
	Head			Head		S <b>4</b>				(State)		8009	- 7610		(A.G.))
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 H	lead <i>1 :</i>			62,080	1,400	3,000	0	57,680	60,680
						Total Sub Hea	d :			62,080	1,400	3,000	0	57,680	60,680
						Total Minor H	lead 94 :			62,080	1,400	3,000	0	57,680	60,680
						Total Sub Maj	or Head $\theta$ :			62,080	1,400	3,000	0	57,680	60,680
						Total Major H	lead 2053:			62,080	1,400	3,000	0	57,680	60,680
						Total of Montl	n :			62,080	1,400	3,000	0	57,680	60,680
Mo	onth o	of Acco	ount: MAY/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(us per sor)	(A.G.))
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 H	Iead <i>1 :</i>			9,72,105	0	1,30,000	0	8,42,105	9,72,105
						Total Sub Hea	d :			9,72,105	0	1,30,000	0	8,42,105	9,72,105
						Total Minor H	lead 93:			9,72,105	0	1,30,000	0	8,42,105	9,72,105

### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

	Demai	nd:	14 District	Admin	istration										
I	Depart	ment :	Personnel De	partmer	nt										
7	reasu	ry	Mairang Sub-	Treasur	y										
i	D.D.O.	:	2700002 Sub	-Divisio	onal Officer (Civil)	Mairang Sub-Div	rision (Adm)								
M	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00		2) Process Serving stablishment	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 I	Head 1 :			61,264	1,400	3,000	0	56,864	59,864
						Total Sub Hea	ıd:			61,264	1,400	3,000	0	56,864	59,864
						Total Minor H	Iead 94 :			61,264	1,400	3,000	0	56,864	59,864
						Total Sub Maj	jor Head $\theta$ :			10,33,369	1,400	1,33,000	0	8,98,969	10,31,969
						Total Major H	lead 2053:			10,33,369	1,400	1,33,000	0	8,98,969	10,31,969
						Total of Mont	h :			10,33,369	1,400	1,33,000	0	8,98,969	10,31,969
M	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2053	00	093 (0	1) 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-	163	Voucher	65,594	0	0	0	65,594	65,594

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Run Date:

D	)emai	nd :	14 District A	Administration										
D	epart	tment :	Personnel Depa	artment										
T	reasu	ıry	Mairang Sub-Tr	reasury										
Ď	.D.O.	.:	2700002 Sub-Г	Divisional Officer (Civ	il) Mairang Sub-Div	vision (Adm)								
Mo	onth o	of Accou	int: JUN/2022											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head	Semic				(State)		8009	- 7610		(A.G.))
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 1	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 1	Head 2:			54,000	0	0	0	54,000	54,000
				(11) Travel Exper	ses	Voted-Sixth- Schedule-Khasi	188	Voucher	33,116	0	0	0	33,116	33,116
					Total Object 1	Head 11 :			33,116	0	0	0	33,116	33,116
					Total Sub Hea	ad:			31,44,811	4,200	2,99,070	23,100	28,18,441	31,40,611
					Total Minor I	<b>Head</b> 93:			31,44,811	4,200	2,99,070	23,100	28,18,441	31,40,611
			02) Process Serving 0 Establishment	01. Salaries		Voted-Sixth- Schedule-Khasi	162	Voucher	9,768	0	0	0	9,768	9,768
						Voted-Sixth-	8	Voucher	62,080	1,400	3,000	0	57,680	60,680

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

1	Demai	nd:	14 District	t Admir	nistration										
D	Pepart	ment:	Personnel De	partme	nt										
Т	reasu	ıry	Mairang Sub-	Treasur	у										
	D.D.O.	. <b>:</b>	2700002 Sub	-Divisio	onal Officer (Civil)	Mairang Sub-Div	vision (Adm)								
			ınt: JUN/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Treat	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
2053	00		02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	95	Voucher	9,472	0	0	0	9,472	9,472
						Total Object I	Head 1:			81,320	1,400	3,000	0	76,920	79,920
						Total Sub Hea	nd:			81,320	1,400	3,000	0	76,920	79,920
						Total Minor H	Iead 94 :			81,320	1,400	3,000	0	76,920	79,920
						Total Sub Ma	jor Head $\theta$ :			32,26,131	5,600	3,02,070	23,100	28,95,361	32,20,531
						Total Major H	Iead 2053 :			32,26,131	5,600	3,02,070	23,100	28,95,361	32,20,531
						Total of Mont				32,26,131	5,600	3,02,070	23,100	28,95,361	32,20,531
Mo	onth (	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2053	00		01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	137	Voucher	61,296	0	0	0	61,296	61,296
			Board, Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	28	Voucher	3,000	0	0	0	3,000	3,000
						Total Object I	Head 14 :			64,296	0	0	0	64,296	64,296
						Total Sub Hea	ıd:			64,296	0	0	0	64,296	64,296
						Total Minor H	Iead 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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Page No.

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Run Date:

	Demai	nd:	14 District	Admin	nistration										
I	Depart	ment :	Personnel Dep	partmen	nt										
7	Гreasu	ıry	Mairang Sub-	Γreasur	у										
i	D.D.O.	.:	2700002 Sub-	Divisio	onal Officer (Civil)	Mairang Sub-Div	vision (Adm)								
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	Head 1:			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 I	Head 11:			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-	136	Voucher	22,000	0	0	0	22,000	22,000

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Run Date:

	Dema	nd:	14 Distri	ct Admii	nistration										
	Depar	ment :	Personnel D	Departme	nt										
,	Treasu	ıry	Mairang Sub	o-Treasui	ry										
	D.D.O	:	2700002 Su	ıb-Divisi	onal Officer (Civil) N	Mairang Sub-Div	vision (Adm)								
N	Ionth (	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head	I					(State)		8009	- 7610		(A.G.)
2053	00	093 (0	01) D.C'S Establishmen	nt. 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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Run Date:

D	emar	nd:	14 District	Admin	istration										
D	epart	ment :	Personnel De	partmei	nt										
T	reasu	ry	Mairang Sub-	Гreasur	у										
D	.D.O.	:	2700002 Sub-	-Divisio	onal Officer (Civil)	Mairang Sub-Div	rision (Adm)								
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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 I	Head 13:			1,49,913	0	0	0	1,49,913	1,49,913
						Total Sub Hea	ıd:			17,31,245	0	1,48,690	7,700	15,74,855	17,31,245
						Total Minor H	<b>lead</b> 93:			17,31,245	0	1,48,690	7,700	15,74,855	17,31,245
			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 I	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 I	Head 11 :								

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Run Date:

Γ	emand :	14 Dist	rict Admir	nistration										
	epartment													
T	reasury	Mairang S	ub-Treasur	У										
Ď	.D.O. :	2700002 \$	Sub-Divisio	onal Officer (Civil)	Mairang Sub-Divi	ision (Adm)								
Mo	onth of Acc	ount: JUL/2022												
•	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Head		S <b></b>				(State)		8009	- 7610		(A.G.)
2053	00 094	(02) Process Serving	0	11.Travel Expenses					23,898	0	0	0	23,898	23,898
		Establishment		13. Office Expenses		Voted-Sixth- Schedule-Khasi	143	Voucher	1,740	0	0	0	1,740	1,74
						Voted-Sixth- Schedule-Khasi	144	Voucher	1,960	0	0	0	1,960	1,960
						Voted-Sixth- Schedule-Khasi	145	Voucher	4,100	0	0	0	4,100	4,100
						Voted-Sixth- Schedule-Khasi	176	Voucher	13,891	0	0	0	13,891	13,89
						Voted-Sixth- Schedule-Khasi	182	Voucher	1,540	0	0	0	1,540	1,540
						Voted-Sixth- Schedule-Khasi	24	Voucher	26,410	0	0	0	26,410	26,41
					Total Object H	Iead 13 :			49,641	0	0	0	49,641	49,64
					Total Sub Hea	d :			2,11,252	0	3,000	0	2,08,252	2,11,252
					Total Minor H	ead 94 :			2,11,252	0	3,000	0	2,08,252	2,11,252
	_				Total Sub Maj	or Head $\theta$ :			20,06,793	0	1,51,690	7,700	18,47,403	20,06,793
					Total Major H	lead 2053:			20,06,793	0	1,51,690	7,700	18,47,403	20,06,79
					Total of Month	n :			20,06,793	0	1,51,690	7,700	18,47,403	20,06,79
Mo	onth of Acc	ount: AUG/2022	2											
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head	. IICau	Head		Sciiiic				(State)		8009	- 7610		(A.G.)

### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Den	nand:	14 District	t Admin	istration										
Depa	artment	: Personnel De	partmen	t										
Trea	sury	Mairang Sub-	Treasury	ý										
D.D.	0.:	2700002 Sub	-Divisio	onal Officer (Civil)	Mairang Sub-Div	vision (Adm)								
Mont	h of Acc	ount: AUG/2022												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не			Head						(State)		8009	- 7610		(A.G.)
2053 00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	118	Voucher	7,704	0	0	0	7,704	7,704
		Board, Telephone Bills (Bsnl)			Total Object I	Head 14 :			7,704	0	0	0	7,704	7,704
					Total Sub Hea	nd:			7,704	0	0	0	7,704	7,704
					Total Minor H	<b>Iead</b> 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 I	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 I	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 I	Head 11:			2,054	0	0	0	2,054	2,054
					Total Sub Hea	nd:			14,87,125	0	1,48,130	7,700	13,31,295	14,87,125
					Total Minor H	<b>Iead</b> 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

### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Γ	)eman	ıd :	14 Distric	t Admin	istration										
D	epartı	ment :	Personnel De	partmen	ıt										
Т	reasui	ry	Mairang Sub-	Treasury	y										
Ď	.D.O.	:	2700002 Sub	-Divisio	onal Officer (Civil)	Mairang Sub-Div	vision (Adm)								
Mo	onth o	f Accou	nt: AUG/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2053	00		2) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	15	Voucher	66,691	. 0	3,050	0	63,641	66,691
						Total Object I	Head 1:			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
						<b>Total Object I</b>	Head 11:			15,385	5 0	0	0	15,385	15,385
						Total Sub Hea	ıd :			88,009	0	3,050	0	84,959	88,009
						Total Minor H	<b>Iead</b> 94 :			88,009	0	3,050	0	84,959	88,009
						Total Sub Ma	jor Head $\theta$ :			15,82,838	0	1,51,180	7,700	14,23,958	15,82,838
						Total Major H	<b>Iead</b> 2053:			15,82,838	0	1,51,180	7,700	14,23,958	15,82,838
						Total of Mont	h :			15,82,838	0	1,51,180	7,700	14,23,958	15,82,838
Mo	onth o	f Accou	nt: SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	M	1) Payment Due To e.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	115	Voucher	20,608	3 0	0	0	20,608	20,608
			oard, Telephone Bills				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 I	Head 14 :			24,467	0	0	0	24,467	24,467

#### The Office of the Accountant General (A&E) Meghalaya Shillong

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Run Date:

]	Demai	nd:	14 District	Adminis	stration										
Г	epart	ment :	Personnel Dep	partment											
Т	reasu	ry	Mairang Sub-T	Γreasury											
i	D.O.	:	2700002 Sub-	Division	nal Officer (Civil)	Mairang Sub-Div	vision (Adm)								
M	onth (	of Acco	unt: SEP/2022												
		Minor r Head	· Sub Head	Sub (	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)			Total Sub Hea	nd:			24,467	0	0	0	24,467	24,467
						Total Minor H	Iead 1:			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 I	Head 1:			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
						<b>Total Object I</b>	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 I	Head 13:			23,480	0	0	0	23,480	23,480
						Total Sub Hea	nd :			15,13,345	0	1,46,130	7,700	13,59,515	15,13,345

## The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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**Run Date:** 

1	Demai	nd ·	14 Distric	t Admir	nistration										
	) CIII di	uu .													
Г	epart	ment:	Personnel De	epartme	nt										
Т	'reasu	ry	Mairang Sub-	-Treasur	ту										
Ė	D.O.	:	2700002 Sub	o-Divisio	onal Officer (Civil)	Mairang Sub-Div	vision (Adm)								
M	onth o	of Acco	unt: SEP/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	093				Total Minor H	<b>Iead</b> 93:			15,13,345	0	1,46,130	7,700	13,59,515	15,13,345
			(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 I	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 I	Head 2:			5,968	0	0	0	5,968	5,968
						Total Sub Hea	nd:			1,19,408	0	3,050	0	1,16,358	1,19,408
						Total Minor H	<b>Head</b> 94 :			1,19,408	0	3,050	0	1,16,358	1,19,408
						Total Sub Ma	jor Head $\theta$ :			16,57,220	0	1,49,180	7,700	15,00,340	16,57,220
						Total Major H	<b>Head</b> 2053:			16,57,220	0	1,49,180	7,700	15,00,340	16,57,220
						Total of Mont	h :			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
Re	conci	iliatior	n Portion												
In	ternal	Adjust	ment of A.G. Office	•											
Sum	mary	of DD	O wise expenditu	re		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						95,60,031
		-	-												

## The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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**Run Date :** 02/11/2022

Demand:	14 District Administration				
Department :	Personnel Department				
Treasury	Mairang Sub-Treasury				
D.D.O. :	2700002 Sub-Divisional Officer (Civil) Main	rang Su	b-Division (Adm)		
Summary of DDO	wise expenditure				
	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 (0	01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	83,76,487
2053 00 93 (0	01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,94,400
2053 00 93 (0	01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,00,151
2053 00 93 (0	01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,73,393
2053 00 94 (0	02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	5,24,241
2053 00 94 (0	02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,968
2053 00 94 (0	02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	39,283
2053 00 94 (0	02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	49,641
					95,60,031

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Run Date:

	<b>)</b> emar	nd:	14 I	District Admi	nistration										
D	epart	ment:	Personn	nel Departme	ent										
Т	reasu	ry	Sohra S	Sub-Treasury											
Ď	.D.O.	:	270000	1 Sub-Divisi	onal Officer Sohra	a Civil Sub-Division	n								
Me	onth o	of Accou	int: APR/20	)22											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Division Establishment	nal 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 I	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 I	Head 2 :			21,278	0	0	0	21,278	21,278
						Total Sub Hea	ıd:			7,78,088	6,000	60,060	11,000	7,01,028	7,72,088
			02) Process Servi Establishment	ing 0	01. Salaries		Voted-Sixth- Schedule-Khasi	44	Voucher	95,316	1,000	9,340	2,200	82,776	94,316
						Total Object I	Head 1 :			95,316	1,000	9,340	2,200	82,776	94,316
						Total Sub Hea	nd:			95,316	1,000	9,340	2,200	82,776	94,316
						Total Minor H	<b>Iead</b> 94 :			8,73,404	7,000	69,400	13,200	7,83,804	8,66,404
						Total Sub Maj	jor Head $\theta$ :			8,73,404	7,000	69,400	13,200	7,83,804	8,66,404
						Total Major H	<b>Iead</b> 2053:			8,73,404	7,000	69,400	13,200	7,83,804	8,66,404
						Total of Mont	h :			8,73,404	7,000	69,400	13,200	7,83,804	8,66,404
Me	onth o	of Accou	int: MAY/2	2022											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

D.	emai	nd •	14 Distri	ct Admir	nistration										
De	epart	ment :	Personnel D	Departme	nt										
Tr	easu	ry	Sohra Sub-T	reasury											
D.	D.O.	:	2700001 Su	ıb-Divisi	onal Officer Sohra	a Civil Sub-Divisio	on								
Moi	nth (	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2053	00		01) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	16	Voucher	1,01,904	0	0	0	1,01,904	1,01,90
							Voted-Sixth- Schedule-Khasi	29	Voucher	5,87,162	6,000	60,060	11,000	5,10,102	5,81,16
						Total Object	Head 1:			6,89,066	6,000	60,060	11,000	6,12,006	6,83,06
					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	25,20
						Total Object 1	Head 2:			67,868	0	0	0	67,868	67,86
						Total Sub Hea	ad :			7,56,934	6,000	60,060	11,000	6,79,874	7,50,93
			02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	21	Voucher	95,316	1,000	9,340	2,200	82,776	94,310
						Total Object 1	Head <i>1 :</i>			95,316	1,000	9,340	2,200	82,776	94,310
						Total Sub Hea	ad:			95,316	1,000	9,340	2,200	82,776	94,310
						Total Minor I	Head 94:			8,52,250	7,000	69,400	13,200	7,62,650	8,45,250
						Total Sub Ma	0:			8,52,250	7,000	69,400	13,200	7,62,650	8,45,250
						Total Major I	Head 2053:			8,52,250	7,000	69,400	13,200	7,62,650	8,45,250
						<b>Total of Mont</b>	th:			8,52,250	7,000	69,400	13,200	7,62,650	8,45,250

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

I	Demai	nd:	14 Distri	ct Admir	nistration										
D	) Pepart	tment :	Personnel D	Departme	nt										
	`reasu		Sohra Sub-T												
-:	).D.O.				onal Officer Sohra	a Civil Sub-Division	n								
				10-D1v1sh		CIVII Sub-DIVISIO									
Major	Sub Majo	Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	ł		Head						(State)		8009	- 7610		(A.G.))
2053	00		(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 I	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 I	Head 2:			45,954	0	0	0	45,954	45,954
						Total Sub Hea	nd:			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 I	Head 1:			1,18,020	1,000	2,340	2,200	1,12,480	1,17,020

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Run Date:

		14 - 10 - 11		•										
Dema	na :	14 District	Admin	istration										
Depar	tment	Personnel Dep	partmen	nt										
Treasu	ıry	Sohra Sub-Tre	asury											
D.D.O	.:	2700001 Sub-	-Divisio	onal Officer Sohra C	ivil Sub-Division	n								
Month	of Acco	ount: JUN/2022												
Major Sub Head Majo	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head		~				(State)		8009	- 7610		(A.G.))
2053 00	094	(02) Process Serving Establishment			Total Sub Hea	nd:			1,18,020	1,000	2,340	2,200	1,12,480	1,17,020
					Total Minor H	<b>Iead</b> 94 :			10,51,508	7,000	56,400	13,200	9,74,908	10,44,508
					Total Sub Ma	jor Head $\theta$ :			10,51,508	7,000	56,400	13,200	9,74,908	10,44,508
					Total Major H	<b>Iead</b> 2053:			10,51,508	7,000	56,400	13,200	9,74,908	10,44,508
					Total of Mont	h :			10,51,508	7,000	56,400	13,200	9,74,908	10,44,508
Month	of Acco	ount: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2053 00	001	Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	107	Voucher	4,063	0	0	0	4,063	4,063
		Board, Telephone Bills (Bsnl)			Total Object I	Head 14 :			4,063	0	0	0	4,063	4,063
					Total Sub Hea	nd:			4,063	0	0	0	4,063	4,063
					Total Minor H	<b>Head</b> 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

## The Office of the Accountant General (A&E) Meghalaya Shillong

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Run Date:

De	mand:	14 Distri	ct Admin	istration										
Dej	partment	: Personnel I	Departme	nt										
Tre	asury	Sohra Sub-T	reasury											
D.I	).O. :	2700001 Su	ıb-Divisio	onal Officer Sohra C	Civil Sub-Division	n								
Mon	th of Acc	ount: JUL/2022												
	Sub Mino ajor Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	lead	11000	Head		Semire				(State)		8009	- 7610		(A.G.)
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 I	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 I	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 I	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	20,87
					Total Object I	Head 13:			82,626	0	0	0	82,626	82,620
					Total Sub Hea	nd:			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 I	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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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

]	Dema	nd :	14 Distric	t Admin	istration										
I	)epar	tment :	Personnel De	epartmer	nt										
7	reasu	ıry	Sohra Sub-Tı	reasury											
ij	).D.O	· :	2700001 Sul	b-Divisio	onal Officer Sohra (	Civil Sub-Division	1								
M	onth	of Acco	unt: JUL/2022												
Majoı	· Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2053	00		(02) Process Serving	0	11.Travel Expenses	Total Object H	Iead 11 :			28,420	0	0	0	28,420	28,420
			Establishment		13. Office Expenses		Voted-Sixth- Schedule-Khasi	199	Voucher	19,421	0	0	0	19,421	19,421
						Total Object H	<b>Iead</b> 13 :			19,421	0	0	0	19,421	19,421
						Total Sub Hea	d :			1,45,221	1,000	9,340	2,200	1,32,681	1,44,221
						Total Minor H	lead 94 :			10,66,355	7,000	71,950	15,400	9,72,005	10,59,355
						Total Sub Maj	or Head $\theta$ :			10,70,418	7,000	71,950	15,400	9,76,068	10,63,418
						Total Major H	[ead 2053 :			10,70,418	7,000	71,950	15,400	9,76,068	10,63,418
						Total of Montl	h :			10,70,418	7,000	71,950	15,400	9,76,068	10,63,418
М	onth	of Acco	unt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· •	( <b>A.G.</b> ))
2053	00		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	118	Voucher	1,04,250	0	0	0	1,04,250	1,04,250
							Voted-Sixth- Schedule-Khasi	30	Voucher	12,000	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 F	<b>Iead</b> 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	22,753	22,753

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Dei	mand:	14 Distr	ict Admin	istration										
Dep	partment :	Personnel 1	Departmer	nt										
Tre	easury	Sohra Sub-	Гreasury											
D.D	<b>D.O.</b> :	2700001 S	ub-Divisio	onal Officer Sohra C	Civil Sub-Division	1								
Mon	th of Accou	int: AUG/2022												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
2053 00		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 H	<b>Head</b> 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 H	Iead 11 :			30,632	0	0	0	30,632	30,632
					Total Sub Hea	d:			9,06,391	6,000	64,650	13,200	8,22,541	9,00,391
	1 1	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 H	Head 1 :			1,00,215	1,000	9,410	2,200	87,605	99,215
					Total Sub Hea	d :			1,00,215	1,000	9,410	2,200	87,605	99,215
					Total Minor H	lead 94 :			10,06,606	7,000	74,060	15,400	9,10,146	9,99,606
					Total Sub Maj	jor Head $\theta$ :			10,06,606	7,000	74,060	15,400	9,10,146	9,99,606
					Total Major H	lead 2053:			10,06,606	7,000	74,060	15,400	9,10,146	9,99,606
					Total of Month	h :			10,06,606	7,000	74,060	15,400	9,10,146	9,99,606
Mon	th of Accou	unt: SEP/2022												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction (as per A.G			

## The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

1	Dema	nd :	14 Distric	t Admir	nistration										
D	Depart	tment :	Personnel De	epartme	nt										
Т	reasu	ıry	Sohra Sub-Tr	easury											
Ė	D.D.O.	.:	2700001 Sub	-Divisio	onal Officer Sohra C	Civil Sub-Divisio	n								
M	onth o	of Accou	unt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00	N	01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	202	Voucher	8,083	0	0	0	8,083	8,083
			Bsnl)			Total Object 1	Head 14 :			8,083	0	0	0	8,083	8,083
						Total Sub Hea	ad:			8,083	0	0	0	8,083	8,083
						Total Minor I	<b>Head</b> 1:			8,083	0	0	0	8,083	8,083
			(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 1	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
<u> </u>							Voted-Sixth-	137	Voucher	11,563	0	0	0	11,563	11,563

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

I	)emai	nd:	14 Distric	et Admir	nistration										
D	epart	ment	Personnel D	epartme	nt										
Т	reasu	ry	Sohra Sub-T	reasury											
Ď	.D.O.	:	2700001 Su	b-Divisi	onal Officer Sohra C	Civil Sub-Divi	sion								
M	onth o	of Acco	ount: SEP/2022												
			r Sub I Head	Sub Sub	Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 11040	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	094	(01) Sub-Divisional	0	02. Wages	Total Obje	ct Head 2:			47,039	0	0	0	47,039	47,039
			Establishment			Total Sub I	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 Obje	ct Head 1 :			1,00,215	0	9,410	2,200	88,605	1,00,215
						Total Sub I	Head :			1,00,215	0	9,410	2,200	88,605	1,00,215
						Total Mino	r Head 94 :			9,81,409	0	74,060	15,400	8,91,949	9,81,409
						Total Sub I	Major Head $0$ :			9,89,492	0	74,060	15,400	9,00,032	9,89,492
						Total Majo	r Head 2053 :			9,89,492	0	74,060	15,400	9,00,032	9,89,492
						Total of Mo	onth :			9,89,492	0	74,060	15,400	9,00,032	9,89,492
						Total of DI	2700001:			58,43,678	35,000	4,15,270	85,800	53,07,608	58,08,678
Red	conci	iliatio	n Portion												
Int	ternal	Adjus	tment of A.G. Office	? <b>:</b>											
Sum	mary	of DI	DO wise expenditu	re_		DDO	wise Total ( Original	+Reconcil	ation+IA) :						58,08,678
205	3 00	1	(01) Payment Du Board, Telephor		e.S.E.B/Municipal Bsnl)		14.Rents, Rates And Taxes.	Voted	l-Sixth-Schedu	ıle-Khasi					12,146
205	3 00	94	(01) Sub-Division	nal Esta	blishment	0	(01) Salaries	Voted	l-Sixth-Schedu	ıle-Khasi					47,37,388

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**Run Date :** 02/11/2022

Demand:	14 District Administration				
Department :	Personnel Department				
Treasury	Sohra Sub-Treasury				
D.D.O. :	2700001 Sub-Divisional Officer Sohra Civ	l Sub-D	ivision		
Summary of DDO	wise expenditure				
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 0	(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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Run Date:

Dema	and:	14 Distric	et Admir	istration										
Depar	rtment :	Personnel D	epartmei	nt										
Treas	ury	Khliehriat Tr	easury											
	).:	2700001 De	puty Co	nmissioner East Ja	aintia Hills Khliehr	riat								
Month	of Accor	unt: APR/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishmen	t. 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	31,29
						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 I	Head 1:			22,37,463	0	1,02,400	8,800	21,26,263	22,37,463
					Total Sub Hea	ıd:			22,37,463	0	1,02,400	8,800	21,26,263	22,37,463
					Total Minor H	<b>lead</b> 93 :			22,37,463	0	1,02,400	8,800	21,26,263	22,37,463
		(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 I	Head 1 :			1,28,913	0	7,600	0	1,21,313	1,28,913
					Total Sub Hea	ıd:			1,28,913	0	7,600	0	1,21,313	1,28,913
					Total Minor H	lead 94 :			1,28,913	0	7,600	0	1,21,313	1,28,913
					Total Sub Maj	jor Head $\theta$ :			23,66,376	0	1,10,000	8,800	22,47,576	23,66,376
					Total Major H	<b>Iead</b> 2053:			23,66,376	0	1,10,000	8,800	22,47,576	23,66,376
					Total of Mont	h :			23,66,376	0	1,10,000	8,800	22,47,576	23,66,376

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**Run Date :** 02/11/2022

Ι	Demai	nd:	14 Distric	Admir	nistration										
D	epart	ment :	Personnel De	partme	nt										
T	reasu	ry	Khliehriat Tre	asury											
Ď	.D.O.	:	2700001 Dep	outy Co	mmissioner East Ja	nintia Hills Khliehr	riat								
Me	onth o	of Acco	ount: MAY/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			22,53,953	0	1,02,400	6,600	21,44,953	22,53,953
						Total Sub Hea	ıd:			22,53,953	0	1,02,400	6,600	21,44,953	22,53,953
						Total Minor H	<b>Iead</b> 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 I	Head 1:			1,28,913	0	7,600	0	1,21,313	1,28,913
						Total Sub Hea	ıd :			1,28,913	0	7,600	0	1,21,313	1,28,913
		1	(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 I	Head 1:			43,464	0	0	2,200	41,264	43,464
						Total Sub Hea	nd:			43,464	0	0	2,200	41,264	43,464
						Total Minor H	<b>Iead</b> 94 :			1,72,377	0	7,600	2,200	1,62,577	1,72,377

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Run Date:

I	Deman	ıd :	14 District	Admin	istration										
D	)enarti	ment :	Personnel Dep	artmen	nt										
	reasui		Khliehriat Trea		••										
						''. II'll. IZ1.1'.1.	•								
	D.O.			ity Con	nmissioner East Ja	intia Hills Kniieni	1at 								
			nt: MAY/2022							Gross	Deduction	<b>Deduction</b> A	A mount	Net Amount	Gross
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00					Total Sub Ma	jor Head $\theta$ :			24,26,330	0	1,10,000	8,800	23,07,530	24,26,330
						Total Major H	Iead 2053:			24,26,330	0	1,10,000	8,800	23,07,530	24,26,330
						Total of Mont	h :			24,26,330	0	1,10,000	8,800	23,07,530	24,26,330
Mo	onth o	f Accour	nt: JUN/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Schille				(State)	·	8009	- 7610	· ·	(A.G.))
2053	00	093 (01	1) D.C'S Establishment.	O	(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

## The Office of the Accountant General (A&E) Meghalaya Shillong

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Run Date:

Dem	and:	14 District	Admin	nistration									
Depa	rtment	: Personnel De	partmer	nt									
Treas	sury	Khliehriat Tre	asury										
D.D.	<b>D.</b> :	2700001 Dep	uty Cor	mmissioner East Jair	ntia Hills Khliehriat								
Month	of Acc	count: JUN/2022											
Major Su Head Maj			Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head		2			(State)		8009	- 7610		(A.G.))
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
					<b>Total Minor Head</b> 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
					<b>Total Minor Head</b> 94:			3,13,284	0	7,600	2,200	3,03,484	3,13,284
					Total Sub Major Head $\theta$ :			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					

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

D	and:	1.4 Di atri at	A .l	-:										
Dem	iana :	14 District	Admii	nistration										
Depa	rtment :	Personnel De	partme	nt										
Treas	sury	Khliehriat Tre	asury											
 D.D.0	0.:	2700001 Dep	uty Co	mmissioner East Jair	ntia Hills Khliehi	riat								
Month	of Acco	ount: JUN/2022												
Major Su Head Maj	ıb Minoı	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head	l	24				(State)		8009	- 7610		(A.G.)
										0	1,10,000	8,800	28,04,391	29,23,19
Month	of Acco	ount: JUL/2022												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
He			Head	l	, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2053 00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	143	Voucher	7,794	. 0	0	0	7,794	7,794
		Board, Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	185	Voucher	1,38,409	0	0	0	1,38,409	1,38,409
					Total Object I	Head 14 :			1,46,203	0	0	0	1,46,203	1,46,203
					Total Sub Hea	ad :			1,46,203	0	0	0	1,46,203	1,46,203
					Total Minor H	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 I	Head 1:								

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Run Date:

Dema	nd:	14 Distric	t Admin	istration										
Depart	tment :	Personnel De	epartmer	nt										
Treasu	ıry	Khliehriat Tre	easury											
D.D.O.	.:	2700001 Dej	outy Cor	nmissioner East Jain	tia Hills Khliehr	iat								
Month	of Accou	int: JUL/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.))
2053 00	093	01) D.C'S Establishment	t. 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 H	<b>Iead</b> 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 H	<b>Iead</b> 13:			4,29,978	0	0	0	4,29,978	4,29,978
					Total Sub Hea	d:			27,37,947	0	1,02,400	6,600	26,28,947	27,37,947
					Total Minor H	lead 93 :			27,37,947	0	1,02,400	6,600	26,28,947	27,37,947
	1 1	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 H	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 H	<b>Iead</b> 11 :			31,090	0	0	0	31,090	31,090
					Total Sub Hea	d :			1,62,778	0	7,600	0	1,55,178	1,62,778
	1 1	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 H	<b>Iead</b> 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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Run Date:

	Dema	nd :	14 Distric	t Admir	nistration										
]	Depart	tment :	Personnel De	epartme	nt										
ŗ	Treasu	ıry	Khliehriat Tro	easury											
i	D.D.O	.:	2700001 Dej	outy Co	mmissioner East Jain	tia Hills Khliehr	iat								
N.	Ionth (	of Accou	unt: JUL/2022												
	l Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
	Head	i		Head						(State)		8009	- 7610		(11.0.))
2053	00		(05) District Selection	0	(11) Travel Expenses	Total Object H	<b>Iead</b> 11 :			15,120	0	0	0	15,120	15,120
			Committee		(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	186	Voucher	99,990	0	0	0	99,990	99,990
						Total Object H	<b>Iead</b> 13:			99,990	0	0	0	99,990	99,990
						Total Sub Hea	d:			1,59,510	0	0	2,200	1,57,310	1,59,510
						Total Minor H	lead 94 :			3,22,288	0	7,600	2,200	3,12,488	3,22,288
						Total Sub Maj	jor Head $\theta$ :			32,06,438	0	1,10,000	8,800	30,87,638	32,06,438
						Total Major H	lead 2053:			32,06,438	0	1,10,000	8,800	30,87,638	32,06,438
						Total of Montl	h :			32,06,438	0	1,10,000	8,800	30,87,638	32,06,438
N.	Ionth (	of Accou	unt: AUG/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2053	00	093	(01) D.C'S Establishment	i. 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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Run Date:

	`		14 D: : :	A 1	*-44*										
L	Demai	na :	14 District	Aamın	istration										
D	epart	ment:	Personnel De	partmei	nt										
Т	reasu	ry	Khliehriat Tre	asury											
	.D.O.	:	2700001 Dep	outy Coi	nmissioner East Jain	tia Hills Khliehr	riat								
Mo	onth o	of Accou	int: AUG/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00	093 (0	01) D.C'S Establishment.	. 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	58	Voucher	1,18,352	0	0	0	1,18,352	1,18,35
						Total Object I	Head 1:			21,64,171	0	1,07,400	6,600	20,50,171	21,64,17
					06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	1660	Challan	-38,194	0	0	0	-38,194	-38,19
						Total Object I	Head 6:			-38,194	0	0	0	-38,194	-38,19
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	183	Voucher	46,670	0	0	0	46,670	46,670
						Total Object I	Head 11:			46,670	0	0	0	46,670	46,67
						Total Sub Hea	nd:			21,72,647	0	1,07,400	6,600	20,58,647	21,72,64
						Total Minor H	<b>Head</b> 93:			21,72,647	0	1,07,400	6,600	20,58,647	21,72,64
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	377	Voucher	1,925	0	0	0	1,925	1,92
							Voted-Sixth- Schedule-Jaintia	60	Voucher	1,32,513	0	7,600	0	1,24,913	1,32,513
						Total Object I	Head 1:			1,34,438	0	7,600	0	1,26,838	1,34,43
						Total Sub Hea	nd:			1,34,438	0	7,600	0	1,26,838	1,34,43
		1 1	05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	59	Voucher	45,638	0	0	2,200	43,438	45,63
						Total Object I	Head 1:			45,638	0	0	2,200	43,438	45,638
						Total Sub Hea	nd:			45,638	0	0	2,200	43,438	45,638
						Total Minor H	<b>Iead</b> 94 :			1,80,076	0	7,600	2,200	1,70,276	1,80,07

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Run Date:

De	eman	nd :	14 Distric	t Admir	nistration										
De	parti	ment :	Personnel De	partme	nt										
Tre	easu	ry	Khliehriat Tre												
D.I	D.O.	:	2700001 Dep	outy Co	mmissioner East Jain	tia Hills Khlieh	riat								
Mor	nth o	of Acco	unt: AUG/2022												
Major S Head M	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	1eaa	L		неаа											
2053	00					Total Sub Ma	jor Head $\theta$ :			23,52,723	0	1,15,000	8,800	22,28,923	23,52,723
						Total Major H	<b>Head</b> 2053:			23,52,723	0	1,15,000	8,800	22,28,923	23,52,723
						Total of Mont	h :			23,52,723	0	1,15,000	8,800	22,28,923	23,52,723
Mor	nth o	of Acco	unt: SEP/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	<b>Head</b>		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	323	Voucher	19,361	0	0	0	19,361	19,361
			Board, Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	380	Voucher	1,59,259	0	0	0	1,59,259	1,59,259
						Total Object l	Head 14:			1,78,620	0	0	0	1,78,620	1,78,620
						Total Sub Hea	ad:			1,78,620	0	0	0	1,78,620	1,78,620
						Total Minor H	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 1	Head 1:			20,44,771	4,000	97,400	30,800	19,12,571	20,40,771

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Run Date:

De	emar	nd:	14 District	Admin	istration										
De	part	ment:	Personnel De	partmer	nt										
Tr	easu	ry	Khliehriat Tre	asury											
D.	D.O.	:	2700001 Dep	uty Cor	nmissioner East Jain	tia Hills Khliehr	riat								
Mo	nth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093 (0	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 I	Head 6:			32,189	0	0	0	32,189	32,189
						Total Sub Hea	ıd :			20,76,960	4,000	97,400	30,800	19,44,760	20,72,960
						Total Minor H	<b>Iead</b> 93 :			20,76,960	4,000	97,400	30,800	19,44,760	20,72,960
			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 I	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 I	Head 11:			24,100	0	0	0	24,100	24,100
						Total Sub Hea	ıd:			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 I	Head 1:			45,638	0	0	2,200	43,438	45,638
						Total Sub Hea	nd:			45,638	0	0	2,200	43,438	45,638
						Total Minor H	Iead 94 :			2,04,176	0	3,000	2,200	1,98,976	2,04,176
						Total Sub Maj	jor Head $\theta$ :			24,59,756	4,000	1,00,400	33,000	23,22,356	24,55,756
						Total Major H	<b>Iead</b> 2053:			24,59,756	4,000	1,00,400	33,000	23,22,356	24,55,756

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Run Date:

									1
Demand:	14 District Administration								
Department :	Personnel Department								
Treasury	Khliehriat Treasury								
D.D.O. :	2700001 Deputy Commissioner East Jair	tia Hills Khliehriat							
Month of Acco	unt: SEP/2022								
Major Sub Minor Head Major Head		Categorised Plan/Non-Plan Schme	n T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head			(State)		8009	- 7610		(A.G.))
		Total of Month:		24,59,756	4,000	1,00,400	33,000	23,22,356	24,55,756
		<b>Total of DDO</b> 2700001	<b>:</b>	1,57,34,814	4,000	6,55,400	77,000	1,49,98,414	1,57,30,814
Reconciliation	n Portion								
Internal Adjust	ment of A.G. Office:								
		<b>DDO</b> wise Total (Origin	al +Reconcilation+IA):						1,57,30,814
Summary of DL	OO wise expenditure								
2053 00 1	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0 14.Rents, Rates An Taxes.	nd Voted-Sixth-Schedu	le-Jaintia					3,24,823
2053 00 93	(01) D.C'S Establishment.	0 (01) Salaries	Voted-Sixth-Schedu	le-Jaintia					1,34,84,634
2053 00 93	(01) D.C'S Establishment.	0 02. Wages	Voted-Sixth-Schedu	le-Jaintia					1,29,600
2053 00 93	(01) D.C'S Establishment.	0 06.Medical Treatm	nent Voted-Sixth-Schedu	le-Jaintia					-6,005
2053 00 93	(01) D.C'S Establishment.	0 (11) Travel Expens	ses Voted-Sixth-Schedu	le-Jaintia					46,670
2053 00 93	(01) D.C'S Establishment.	0 (13) Office Expense	es Voted-Sixth-Schedu	le-Jaintia					4,29,978
2053 00 94	(02) Process Serving Establishment	0 01. Salaries	Voted-Sixth-Schedu	le-Jaintia					8,17,948
2053 00 94	(02) Process Serving Establishment	0 11.Travel Expense	s Voted-Sixth-Schedu	le-Jaintia					55,190
2053 00 94	(02) Process Serving Establishment	0 13. Office Expense	s Voted-Sixth-Schedu	le-Jaintia					99,966

## The Office of the Accountant General (A&E) Meghalaya Shillong

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Run Date:

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**Up to Accounting Month September of Financial Year 2022-2023** 

Demand:	14 District Administration					
Department :	Personnel Department					
Treasury	Khliehriat Treasury					
D.D.O. :	2700001 Deputy Commissioner East Ja	aintia Hills K	hliehriat			
Summary of DDO	wise expenditure_					
			(0.1) (0.1)			
2053 00 94 (	05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2,32,90	)0
2053 00 94 (	05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	15,12	20
2053 00 94 (	05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	99,99	90
					1,57,30,81	4

## The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

D	emar	nd:	14 District	Admin	istration										
De	epart	ment :	Personnel Dep	artmen	t										
Tr	easu	ry	Ampati Sub-Tı	reasury											
D.	D.O.	:	2700001 Dy. 0	Commi	sioner South We	st Garo Hills Amp	ati								
Mo	nth o	of Accou	unt: APR/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		,				(State)		8009	- 7610		(A.G.)
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	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 I	Head 1:			18,68,602	14,000	1,26,660	0	17,27,942	18,54,602
						Total Sub Hea	nd :			18,68,602	14,000	1,26,660	0	17,27,942	18,54,602
						Total Minor H	<b>Head</b> 93:			18,68,602	14,000	1,26,660	0	17,27,942	18,54,602
			(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 I	Head 1:			1,36,446	0	25,650	0	1,10,796	1,36,446
						Total Sub Hea	ad:			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 I	Head 1:			97,957	2,000	10,000	0	85,957	95,957
						Total Sub Hea	ad:			97,957	2,000	10,000	0	85,957	95,957
						Total Minor H	<b>Head</b> 94 :			2,34,403	2,000	35,650	0	1,96,753	2,32,403
						Total Sub Ma	jor Head $\theta$ :			21,03,005	16,000	1,62,310	0	19,24,695	20,87,005
						Total Major H	<b>Head</b> 2053:			21,03,005	16,000	1,62,310	0	19,24,695	20,87,005

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Demai	nd:	14 District	Admin	istration										
Depart	ment :	Personnel Dep	partmei	nt										
Treasu	ry	Ampati Sub-T	reasury											
D.D.O.	:	2700001 Dy.	Commi	isioner South Wes	st Garo Hills Amp	ati								
Month o	of Accou	nt: APR/2022												
Major Sub Head Major			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			21,03,005	16,000	1,62,310	0	19,24,695	20,87,005
Month o	of Accou	nt: MAY/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2053 00	093 (0	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 I	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 I	Head 2:			64,920	0	0	0	64,920	64,920
					Total Sub Hea	d:			17,76,986	14,000	1,33,270	26,400	16,03,316	17,62,986
					Total Minor H	lead 93 :			17,76,986	14,000	1,33,270	26,400	16,03,316	17,62,986
		(2) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	28	Voucher	1,36,446	0	25,650	0	1,10,796	1,36,446
					Total Object I	Head 1:			1,36,446	0	25,650	0	1,10,796	1,36,440

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

I	Dema	nd :	14 District	Admin	nistration										
D	epart	ment	: Personnel De	partmei	nt										
T	reasu	ıry	Ampati Sub-T	reasury	7										
Ď	.D.O.	:	2700001 Dy.	Comm	isioner South Wes	st Garo Hills Ampa	ati								
M	onth (	of Acc	ount: MAY/2022												
Head	Majo	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(02) Process Serving Establishment			Total Sub Hea	d :			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 H	lead <i>1 :</i>			97,957	2,000	10,000	0	85,957	95,957
						Total Sub Hea	d :			97,957	2,000	10,000	0	85,957	95,957
						Total Minor H	ead 94:			2,34,403	2,000	35,650	0	1,96,753	2,32,403
						Total Sub Maj	or Head 0:			20,11,389	16,000	1,68,920	26,400	18,00,069	19,95,389
						Total Major H	ead 2053:			20,11,389	16,000	1,68,920	26,400	18,00,069	19,95,389
						Total of Montl	ı :			20,11,389	16,000	1,68,920	26,400	18,00,069	19,95,389
M	onth (	of Acc	ount: JUN/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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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Run Date:

D	and :	14 Diataia	+ A d	istration										
Dem	iana :	14 Distric	t Admin	istration										
Depa	rtment	: Personnel De	epartmer	nt										
Trea	sury	Ampati Sub-	Γreasury											
; D.D.	0.:	2700001 Dy	. Commi	isioner South West	Garo Hills Amp	pati								
Montl	h of Acc	ount: JUN/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
He			Head						(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishment	i. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	451	Voucher	23,226	0	0	0	23,226	23,22
						Voted-Sixth- Schedule-Garo	50	Voucher	11,91,046	9,000	83,940	26,400	10,71,706	11,82,04
						Voted-Sixth- Schedule-Garo	51	Voucher	4,08,258	0	49,330	0	3,58,928	4,08,25
					Total Object I	Head 1:			22,43,411	9,000	1,33,270	26,400	20,74,741	22,34,41
				02. Wages		Voted-Sixth- Schedule-Garo	272	Voucher	55,534	0	0	0	55,534	55,53
					Total Object I	Head 2 :			55,534	0	0	0	55,534	55,53
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	521	Voucher	61,108	0	0	0	61,108	61,10
					Total Object 1	Head 11 :			61,108	0	0	0	61,108	61,10
					Total Sub Hea	ad:			23,60,053	9,000	1,33,270	26,400	21,91,383	23,51,05
					Total Minor H	<b>Head</b> 93:			23,60,053	9,000	1,33,270	26,400	21,91,383	23,51,05
	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	1,36,440
					Total Object I	Head 1:			1,68,495	0	25,650	0	1,42,845	1,68,49
					Total Sub Hea	ad:			1,68,495	0	25,650	0	1,42,845	1,68,49
		(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	96,95

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Run Date:

I	Demai	nd :	14 District	Admir	nistration										
Г	)epart	ment :	Personnel De	partme	nt										
Т	reasu	ıry	Ampati Sub-T	reasury	I										
Ė	).D.O.	. :	2700001 Dy.	Comm	isioner South We	st Garo Hills Amp	pati								
M	onth (	of Acco	unt: JUN/2022												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00	094	(05) District Selection	0	(01) Salaries	Total Object I	Head 1:			1,21,255	1,000	10,000	0	1,10,255	1,20,255
			Committee			Total Sub Hea	ad:			1,21,255	1,000	10,000	0	1,10,255	1,20,255
						Total Minor H	<b>Head</b> 94 :			2,89,750	1,000	35,650	0	2,53,100	2,88,750
						Total Sub Ma	jor Head $\theta$ :			26,49,803	10,000	1,68,920	26,400	24,44,483	26,39,803
						Total Major H	Head 2053:			26,49,803	10,000	1,68,920	26,400	24,44,483	26,39,803
						Total of Mont	h :			26,49,803	10,000	1,68,920	26,400	24,44,483	26,39,803
Major	Sub	of Accor Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Truu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			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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Run Date:

D	<b>Dem</b> ai	nd:	14 District	Admin	istration										
D	epart	tment :	Personnel De	partmer	nt										
T	reasu	ıry	Ampati Sub-T	reasury											
Ď	.D.O.	.:	2700001 Dy.	Commi	sioner South West	Garo Hills Amp	ati								
Mo	onth o	of Accou	int: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2053	00	093 (	01) D.C'S Establishment.	0	02. Wages	Total Object I	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 I	Head 13:			4,00,000	0	0	0	4,00,000	4,00,000
						Total Sub Hea	ıd:			23,24,539	9,000	1,47,770	26,400	21,41,369	23,15,539
						Total Minor H	<b>lead</b> 93:			23,24,539	9,000	1,47,770	26,400	21,41,369	23,15,539
			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 I	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 I	Head 11:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ıd :			1,79,389	0	25,650	0	1,53,739	1,79,389
		1 1	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 I	Head 1:			1,00,075	1,000	10,000	0	89,075	99,075
					(13) Office Expenses		Voted-Sixth-	243							

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Run Date:

	)emai	nd:	14 Distric	Admir	nistration										
D	epart	ment :	Personnel De	partme	nt										
Т	reasu	ry	Ampati Sub-7	reasury	7										
Ď	.D.O.	:	2700001 Dy.	Comm	isioner South West	Garo Hills Amp	ati								
Mo	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	1 1	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 I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	nd:			2,00,075	1,000	10,000	0	1,89,075	1,99,075
						Total Minor H	<b>Iead</b> 94 :			3,79,464	1,000	35,650	0	3,42,814	3,78,464
						Total Sub Ma	jor Head $\theta$ :			27,04,003	10,000	1,83,420	26,400	24,84,183	26,94,003
						Total Major H	<b>Head</b> 2053:			27,04,003	10,000	1,83,420	26,400	24,84,183	26,94,003
						Total of Mont	h :			27,04,003	10,000	1,83,420	26,400	24,84,183	26,94,003
Mo	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2053	00	093 (0	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-	131	Voucher	36,000	0	0	0	36,000	36,000

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Run Date:

Den	nand:	14 Di	strict Admir	nistration										
Dep	artment	: Personne	Departme	nt										
Trea	asury	Ampati S	ub-Treasury	7										
D.D.	.0.:	2700001	Dy. Comm	isioner South West	Garo Hills Amp	pati								
Mont	th of Acc	ount: AUG/202	22											
	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establish	ment. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	132	Voucher	92,875	0	15,000	0	77,875	92,87
						Voted-Sixth- Schedule-Garo	244	Voucher	21,678	0	0	0	21,678	21,678
					Total Object I	Head 1:			21,91,041	9,000	1,93,060	26,400	19,62,581	21,82,04
				02. Wages		Voted-Sixth- Schedule-Garo	114	Voucher	57,960	0	0	0	57,960	57,96
						Voted-Sixth- Schedule-Garo	115	Voucher	46,252	0	0	0	46,252	46,252
					Total Object I	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 I	Head 6:			1,44,394	0	0	0	1,44,394	1,44,39
				(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	14,662	14,662
						Voted-Sixth- Schedule-Garo	356	Voucher	24,526	0	0	0	24,526	24,520
					Total Object 1	Head 11:			52,388	0	0	0	52,388	52,388
					Total Sub Hea	ad:			24,92,035	9,000	1,93,060	26,400	22,63,575	24,83,03
					Total Minor F	<b>Head</b> 93:			24,92,035	9,000	1,93,060	26,400	22,63,575	24,83,03
	094	(02) Process Serving Establishment	g 0	01. Salaries		Voted-Sixth- Schedule-Garo	104	Voucher	1,40,901	0	25,650	0	1,15,251	1,40,90

#### The Office of the Accountant General (A&E) Meghalaya Shillong

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Run Date:

	Dema	nd :	14 Distric	t Admin	istration										
I	Depar	tment :	Personnel De	epartmei	nt										
7	reasu	ıry	Ampati Sub-	Гreasury	,										
i	O.D.O	.:	2700001 Dy	. Comm	isioner South We	st Garo Hills Amp	ati								
М	onth	of Acco	ount: AUG/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(02) Process Serving	0	01. Salaries	Total Object I	Head 1:			1,40,901	0	25,650	0	1,15,251	1,40,901
			Establishment			Total Sub Hea	ıd:			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 I	Head 1 :			1,03,101	1,000	10,000	0	92,101	1,02,101
						Total Sub Hea	ıd:			1,03,101	1,000	10,000	0	92,101	1,02,101
						Total Minor H	lead <i>94 :</i>			2,44,002	1,000	35,650	0	2,07,352	2,43,002
						Total Sub Ma	jor Head $\theta$ :			27,36,037	10,000	2,28,710	26,400	24,70,927	27,26,037
						Total Major H	<b>Iead</b> 2053:			27,36,037	10,000	2,28,710	26,400	24,70,927	27,26,037
						Total of Mont	h :			27,36,037	10,000	2,28,710	26,400	24,70,927	27,26,037
M	onth	of Acco	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment	i. 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

## The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

D	)emai	na :	14 District	Admin	istration										
De	epart	ment :	Personnel Dep	partmer	nt										
Tı	reasu	ıry	Ampati Sub-T	reasury											
D.	.D.O.	. :	2700001 Dy.	Commi	sioner South West	Garo Hills Ampati									
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised l Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
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 Hea	ad 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 Hea	ad 2:			64,925	0	0	0	64,925	64,925
						<b>Total Sub Head</b>	:			20,94,925	9,000	1,63,060	26,400	18,96,465	20,85,925
						Total Minor Hea	ad 93:			20,94,925	9,000	1,63,060	26,400	18,96,465	20,85,925
			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 Hea	ad 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 Hea	ad 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
		1 1	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 Hea	ad 1 :			1,03,101	1,000	10,000	0	92,101	1,02,101

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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02/11/2022

Run Date :

Demand: 14 District Administration							
Department : Personnel Department							
Treasury Ampati Sub-Treasury							
<b>D.D.O.:</b> 2700001 Dy. Commissioner South Wes	t Cara Hills Amnati						
,	t Garo Hills Allipati						
Month of Account: SEP/2022		Gross	Deduction	<b>Deduction</b>	A 0 t	Net Amount	Gross
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T Schme	Γ.V. No. Type Gross Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head Head Head	Schine	(State)	·	8009	- 7610	- · ·	(A.G.))
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 $\theta$ :	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
	<b>Total of DDO</b> 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:							
G CDDO : IV	DDO wise Total (Original +F	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					

#### The Office of the Accountant General (A&E) Meghalaya Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Demand:	14 District Administration				
Department :	Personnel Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	2700001 Dy. Commisioner South West C	Garo Hills	Ampati		
Summary of DDO	wise expenditure_				
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

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Dema	and:	14 Distric	Admin	istration										
Depar	tment:	Personnel De	partmer	nt										
Treas	ury	Resubelpara	reasury	,										
<b>D.D.</b> 0	). :	2700001 Dej	outy Cor	nmissioner (Perso	nnel) Resubelpara									
Month	of Acco	unt: APR/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
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	14,69,34
						Voted-Sixth- Schedule-Garo	122	Voucher	2,04,426	0	55,000	0	1,49,426	2,04,420
						Voted-Sixth- Schedule-Garo	123	Voucher	8,137	0	0	0	8,137	8,13
						Voted-Sixth- Schedule-Garo	124	Voucher	3,39,142	0	10,000	0	3,29,142	3,39,14
						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	2,69,02
					Total Object I	Head 1:			23,32,709	9,000	1,66,000	11,000	21,46,709	23,23,709
					Total Sub Hea	ad:			23,32,709	9,000	1,66,000	11,000	21,46,709	23,23,709
					Total Minor H	<b>Head</b> 93:			23,32,709	9,000	1,66,000	11,000	21,46,709	23,23,709
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	128	Voucher	59,087	0	0	0	59,087	59,08
					Total Object I	Head 1:			59,087	0	0	0	59,087	59,08
					Total Sub Hea	ad:			59,087	0	0	0	59,087	59,08
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	120	Voucher	44,675	0	0	0	44,675	44,675
					Total Object I	Head 1:			44,675	0	0	0	44,675	44,67
					Total Sub Hea	ad:			44,675	0	0	0	44,675	44,675

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

	Demar	nd :	14 District	Admin	istration										
I	Depart	ment :	Personnel Dep	artmen	t										
1	reasu	ry	Resubelpara Tr	easury											
i	D.D.O.	:	2700001 Depu	ity Con	nmissioner (Person	nnel) Resubelpara									
M	onth o	f Accour	nt: APR/2022												
	Major	Minor r Head	Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	094				Total Minor H	lead 94 :			1,03,762	0	0	0	1,03,762	1,03,762
						Total Sub Ma	jor Head $\theta$ :			24,36,471	9,000	1,66,000	11,000	22,50,471	24,27,471
						Total Major H	<b>Iead</b> 2053:			24,36,471	9,000	1,66,000	11,000	22,50,471	24,27,471
						Total of Mont	h :			24,36,471	9,000	1,66,000	11,000	22,50,471	24,27,471
M	onth o	f Accour	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2053	00	093 (01	1) D.C'S Establishment. (	)	(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 I	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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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

D	emai	nd :	14 District	t Admin	istration										
		ment													
	reasu		Resubelpara T												
D.	D.O.	:	2700001 Dep	outy Cor	mmissioner (Persor	nnel) Resubelpara									
Mo	nth (	of Acc	ount: MAY/2022												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo: Head		l Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2053	00	093	(01) D.C'S Establishment	. 0	02. Wages	Total Object 1	Head 2:			1,84,743	0	0	0	1,84,743	1,84,743
						Total Sub Hea	ad:			24,95,906	9,000	1,72,500	11,000	23,03,406	24,86,906
						Total Minor I	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 1	Head 1:			59,087	0	0	0	59,087	59,087
						Total Sub Hea	ad:			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 1	Head 1:			44,675	0	0	0	44,675	44,675
						Total Sub Hea	ad:			44,675	0	0	0	44,675	44,675
						Total Minor I	<b>Head</b> 94:			1,03,762	0	0	0	1,03,762	1,03,762
						Total Sub Ma	jor Head $\theta$ :			25,99,668	9,000	1,72,500	11,000	24,07,168	25,90,668
						Total Major I	Head 2053:			25,99,668	9,000	1,72,500	11,000	24,07,168	25,90,668
						Total of Mont	h :			25,99,668	9,000	1,72,500	11,000	24,07,168	25,90,668
Mo	nth (	of Acc	ount: JUN/2022												
Head N		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2053		093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth-	127	Voucher	94,852	0	0	0	94,852	94,852
<b>T</b> 7: -:4	41.	44 11	a gov in/oo/mogholo												

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**Run Date :** 02/11/2022

	Dema	nd :	14 Distric	t Admii	nistration										
I	)epar	tment :	Personnel D	epartme	nt										
7	reasu	ıry	Resubelpara	Treasur	y										
i	D.D.O	.:	2700001 De	puty Co	mmissioner (Person	nnel) Resubelpara									
М	onth	of Acco	ount: JUN/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	I					(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishmen	t. 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 I	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 I	Head 2:			1,34,967	0	0	0	1,34,967	1,34,967
						Total Sub Hea	nd:			27,24,790	9,000	1,72,500	11,000	25,32,290	27,15,790

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Run Date:

	Demai	nd ·	14 Distric	rt Admin	istration										
I	Depart	ment :	Personnel D	epartmei	nt										
7	Γreasu	ıry	Resubelpara	Treasury	7										
İ	D.D.O.	:	2700001 De	puty Coi	mmissioner (Person	nnel) Resubelpara									
M	onth o	of Acco	ount: JUN/2022												
•			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2053	00	093				Total Minor H	<b>Iead</b> 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	13,76
							Voted-Sixth- Schedule-Garo	95	Voucher	59,087	0	0	0	59,087	59,08
						Total Object I	Head 1:			72,848	0	0	0	72,848	72,848
						Total Sub Hea	ıd:			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	44,673
						Total Object I	Head 1:			54,943	0	0	0	54,943	54,94.
						Total Sub Hea	ıd:			54,943	0	0	0	54,943	54,943
						Total Minor H	<b>lead</b> 94 :			1,27,791	0	0	0	1,27,791	1,27,79
						Total Sub Ma	jor Head $\theta$ :			28,52,581	9,000	1,72,500	11,000	26,60,081	28,43,582
						Total Major H	<b>Iead</b> 2053:			28,52,581	9,000	1,72,500	11,000	26,60,081	28,43,58
						Total of Mont	h :			28,52,581	9,000	1,72,500	11,000	26,60,081	28,43,58
M	onth o	of Acco	ount: JUL/2022												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)

#### The Office of the Accountant General (A&E) Meghalaya Shillong

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Run Date:

De	emar	nd:	14 District	Admin	istration										
De	part	ment :	Personnel Dep	partmen	ıt										
Tr	easu	ry	Resubelpara T	reasury											
D.1	D.O.	:	2700001 Dep	uty Con	nmissioner (Personn	el) Resubelpara									
Moi	nth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.)
2053	00	l N	Ie.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	272	Voucher	63,310	0	0	0	63,310	63,310
			oard, Telephone Bills Bsnl)			Total Object I	<b>Head</b> 14 :			63,310	0	0	0	63,310	63,310
						Total Sub Hea	d:			63,310	0	0	0	63,310	63,310
						Total Minor H	<b>lead</b> 1:			63,310	0	0	0	63,310	63,310
		093 (0	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 I	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

#### The Office of the Accountant General (A&E) Meghalaya Shillong

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Run Date:

De	emand	:	14 District	t Admini	stration										
Dep	partm	ent :	Personnel De	partmen	ţ										
Tre	easury		Resubelpara T	Treasury											
D.I	0.0.:		2700001 Dep	outy Con	nmissioner (Personn	el) Resubelpara									
Mon	nth of A	Accour	nt: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	<b>Head</b>			Head						(State)		8009	- 7610		(A.G.)
2053	00 09	03 (01	1) 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 H	<b>Head</b> 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 H	<b>Iead</b> 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	7,61
							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 H	<b>Iead</b> 13 :			4,30,000	0	0	0	4,30,000	4,30,000
						Total Sub Hea	d :			30,55,931	9,000	1,72,500	11,000	28,63,431	30,46,931
						Total Minor H	lead 93:			30,55,931	9,000	1,72,500	11,000	28,63,431	30,46,93
	09	04 (02	2) Process Serving	0	01. Salaries		Voted-Sixth-	232	Voucher	60,338	0	0	0	60,338	60,338

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Run Date:

De	emar	nd:	14 Distric	t Admin	istration										
De	part	ment :	Personnel De	epartmer	nt										
Tro	easu	ry	Resubelpara '	Treasury	,										
D.I	D.O.	:	2700001 Dep	puty Cor	nmissioner (Personn	el) Resubelpara									
Mor	nth o	of Accou	int: JUL/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		02) Process Serving	0	01. Salaries	Total Object H	Iead 1 :			60,338	0	0	0	60,338	60,338
		IE I	Establishment		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 H	Iead 11 :			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	8,39
						Total Object F	<b>Iead</b> 13 :			2,25,000	0	0	0	2,25,000	2,25,000
						Total Sub Hea	d :			3,25,338	0	0	0	3,25,338	3,25,338
		1 1	05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	32	Voucher	45,638	0	0	0	45,638	45,638
						Total Object H	Iead 1 :			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 H	<b>Iead</b> 13 :			1,00,000	0	0	0	1,00,000	1,00,000
					28. Payment For Professional And		Voted-Sixth- Schedule-Garo	254	Voucher	4,650	0	0	0	4,650	4,650
					Special	Total Object H	<b>Iead</b> 28 :			4,650	0	0	0	4,650	4,650
						Total Sub Hea	d :			1,50,288	0	0	0	1,50,288	1,50,288
						Total Minor H	lead 94 :			4,75,626	0	0	0	4,75,626	4,75,620

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Run Date:

Do	eman	d :	14 District	Admini	istration										
De	epartn	nent :	Personnel Dep	oartmen	t										
Tr	easur	<b>. y</b>	Resubelpara T	reasury											
j.	D.O. :	•	2700001 Den	uty Con	nmissioner (Personn	el) Resubelnara									
					Thinssioner (1 crooms										
			t: JUL/2022							Gross	Deduction	<b>Deduction</b> A	Amount	Net Amount	Gross
		Minor Head I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head	IIcuu I	izeuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00					Total Sub Ma	jor Head $\theta$ :			35,94,867	9,000	1,72,500	11,000	34,02,367	35,85,867
						Total Major H	Iead 2053:			35,94,867	9,000	1,72,500	11,000	34,02,367	35,85,867
						Total of Mont	h :			35,94,867	9,000	1,72,500	11,000	34,02,367	35,85,867
Moi	nth of	f Accoun	t: AUG/2022												
		Minor Head I		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	iicau i	ireau	Head		Schine				(State)		8009	- 7610		(A.G.))
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 I	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 I	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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Run Date:

I	Demai	nd :	14 District	Admin	istration										
D	epart	tment :	Personnel Dep	partmei	nt										
Т	reasu	ıry	Resubelpara T	reasury	7										
Ď	D.O.	.:	2700001 Dep	uty Coi	nmissioner (Personn	el) Resubelpara									
Me	onth (	of Acco	unt: AUG/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		12000	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 11:			35,379	0	0	0	35,379	35,379
						Total Sub Hea	ıd:			23,86,335	8,000	1,72,500	11,000	21,94,835	23,78,335
						Total Minor H	<b>Iead</b> 93 :			23,86,335	8,000	1,72,500	11,000	21,94,835	23,78,335
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	123	Voucher	62,125	0	0	0	62,125	62,125
						Total Object I	Head 1:			62,125	0	0	0	62,125	62,125
						Total Sub Hea	ıd:			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 I	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 I	Head 11:			10,880	0	0	0	10,880	10,880
						Total Sub Hea	nd:			56,518	0	0	0	56,518	56,518
						Total Minor H	<b>Iead</b> 94 :			1,18,643	0	0	0	1,18,643	1,18,643
						Total Sub Ma	jor Head $\theta$ :			25,04,978	8,000	1,72,500	11,000	23,13,478	24,96,978
						Total Major H	<b>Iead</b> 2053:			25,04,978	8,000	1,72,500	11,000	23,13,478	24,96,978

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Run Date:

	Dema	nd :	14 District	Admiı	nistration										
I	Depar	tment :	Personnel De	partme	nt										
7	Γreasυ	ıry	Resubelpara 7	reasur	y										
i	D.D.O	.:	2700001 Dep	outy Co	mmissioner (Personr	nel) Resubelpara									
M	Ionth (	of Acco	unt: AUG/2022												
_		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gros Amour
22000	Head			Head	l	24				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			25,04,978	8,000	1,72,500	11,000	23,13,478	24,96,97
M	Ionth (	of Acco	unt: SEP/2022												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
	Head			Head	I					(State)		8009	- 7610		(A.G.)
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	382	Voucher	49,653	3 0	0	0	49,653	49,65
			Board, Telephone Bills (Bsnl)			Total Object I	Head 14 :			49,653	0	0	0	49,653	49,65
						Total Sub Hea	ad:			49,653	3 0	0	0	49,653	49,65
						Total Minor H	<b>Head</b> 1:			49,653	0	0	0	49,653	49,65
		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	15,22,11
							Voted-Sixth- Schedule-Garo	41	Voucher	2,08,224	0	55,000	0	1,53,224	2,08,22
							Voted-Sixth- Schedule-Garo	42	Voucher	66,125	0	0	0	66,125	66,12
							Voted-Sixth- Schedule-Garo	43	Voucher	3,26,250	0	0	0	3,26,250	3,26,25
						Total Object I	Head 1:			21,22,716	6 0	1,62,500	11,000	19,49,216	21,22,71
					02. Wages		Voted-Sixth- Schedule-Garo	166	Voucher	26,226	5 0	0	0	26,226	26,22
							Voted-Sixth- Schedule-Garo	167	Voucher	32,400	0	0	0	32,400	32,40
							Voted-Sixth-	168	Voucher	34,689	0	0	0	34,689	34,68

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Run Date:

I	Demai	nd:	14 District	Admir	nistration										
D	Depart	tment :	Personnel De	partme	nt										
Т	reasu	ıry	Resubelpara T	reasury	7										
Ď	).D.O.	.:	2700001 Dep	uty Co	mmissioner (Personn	el) Resubelpara									
M	onth o	of Acco	ount: SEP/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Total Object H	Iead 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 H	lead 11 :			41,792	0	0	0	41,792	41,792
						Total Sub Hea	d :			22,57,823	0	1,62,500	11,000	20,84,323	22,57,823
						Total Minor H	ead 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 H	Iead 1 :			62,125	0	0	0	62,125	62,125
						Total Sub Hea	d :			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 H	lead <i>1 :</i>			45,638	0	0	0	45,638	45,638
						Total Sub Hea	d :			45,638	0	0	0	45,638	45,638
						Total Minor H	ead 94:			1,07,763	0	0	0	1,07,763	1,07,763
						Total Sub Maj	or Head 0:			24,15,239	0	1,62,500	11,000	22,41,739	24,15,239
						Total Major H	ead 2053:			24,15,239	0	1,62,500	11,000	22,41,739	24,15,239
						Total of Montl	1:			24,15,239	0	1,62,500	11,000	22,41,739	24,15,239
Ro	conc	iliatio	n Portion			Total of DDO	2700001:			1,64,03,804	44,000	10,18,500	66,000	1,52,75,304	1,63,59,804
	201101		V Z OI VVOIV												

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Run Date:

Demand:	14 District Administration				
Department :	Personnel Department				
Treasury	Resubelpara Treasury				
D.D.O. :	2700001 Deputy Commissioner (Personnel)	Resubel	lpara		
Internal Adjustme	ent of A.G. Office:				
Summary of DDO	) wise expenditure_	DD	O wise Total ( Original +I	Reconcilation+IA):	1,63,59,804
	(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

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Demai	nd:	14 District	Admin	nistration										
Depart	ment:	Personnel De	partmer	nt										
Treasu	ıry	Mawkyrwat T	reasury	7										
D.D.O.	:	2700001 Dep	uty Cor	mmissioner Person	nnel Dept									
Month o	of Accou	int: APR/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
2053 00	093 (	01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	148	Voucher	43,464	0	0	2,200	41,264	43,46
						Voted-Sixth- Schedule-Khasi	158	Voucher	22,384	0	0	0	22,384	22,38
						Voted-Sixth- Schedule-Khasi	52	Voucher	18,788	0	0	0	18,788	18,78
						Voted-Sixth- Schedule-Khasi	53	Voucher	46,761	0	0	0	46,761	46,76
						Voted-Sixth- Schedule-Khasi	54	Voucher	2,29,864	0	50,000	0	1,79,864	2,29,86
						Voted-Sixth- Schedule-Khasi	55	Voucher	8,836	0	0	0	8,836	8,83
						Voted-Sixth- Schedule-Khasi	56	Voucher	2,97,200	0	30,000	0	2,67,200	2,97,20
						Voted-Sixth- Schedule-Khasi	58	Voucher	16,75,409	0	89,000	24,200	15,62,209	16,75,40
						Voted-Sixth- Schedule-Khasi	92	Voucher	8,836	0	0	0	8,836	8,83
					Total Object I	Head 1:			23,51,542	0	1,69,000	26,400	21,56,142	23,51,54
					Total Sub Hea	ıd:			23,51,542	0	1,69,000	26,400	21,56,142	23,51,54
					Total Minor H	<b>lead</b> 93 :			23,51,542	0	1,69,000	26,400	21,56,142	23,51,54
	1 1	02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	57	Voucher	1,01,475	0	4,000	1,250	96,225	1,01,47
					Total Object I	Head 1:			1,01,475	0	4,000	1,250	96,225	1,01,47
					Total Sub Hea	ıd:			1,01,475	0	4,000	1,250	96,225	1,01,47
					Total Minor H	<b>Iead</b> 94 :			1,01,475	0	4,000	1,250	96,225	1,01,47

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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**Run Date :** 02/11/2022

<b>)</b> emar	nd:	14 Distric	t Admin	nistration										
epart	ment :	Personnel De	partmer	nt										
reasu	ry	Mawkyrwat T	reasury											
.D.O.	:	2700001 Dep	outy Cor	mmissioner Personr	nel Dept									
onth o	f Accou	unt: APR/2022												
Majo	r Head		Sub	-	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	(as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
неаа			неаа						(5)		8009	- /010		(
00					Total Sub Ma	jor Head $\theta$ :			24,53,017	0	1,73,000	27,650	22,52,367	24,53,017
					Total Major H	<b>Iead</b> 2053:			24,53,017	0	1,73,000	27,650	22,52,367	24,53,017
					Total of Mont	h :			24,53,017	0	1,73,000	27,650	22,52,367	24,53,017
onth o	f Accou	unt: MAY/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head		S <b>4</b>				(State)		8009	- 7610		(A.G.))
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
1	1					Voted-Sixth-	54	Voucher	2,34,136	0	50,000	0	1,84,136	2,34,136
	epart reasu .D.O. onth of Sub Major Head  Onth of Sub Major Head	Sub Minor Major Head Head  OO  Onth of Accor Sub Minor Major Head Head	epartment: Personnel De reasury Mawkyrwat T .D.O.: 2700001 Dep onth of Account: APR/2022 Sub Minor Sub Major Head Head Head  onth of Account: MAY/2022 Sub Minor Sub Major Head Head Head  Major Head Head Head	epartment: Personnel Department reasury Mawkyrwat Treasury D.D.O.: 2700001 Deputy Contonth of Account: APR/2022 Sub Minor Sub Sub Major Head Head Sub Head  On Major Head Head Sub Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Head Head Head	epartment: Personnel Department  reasury Mawkyrwat Treasury  .D.O.: 2700001 Deputy Commissioner Personr  onth of Account: APR/2022  Sub Minor Sub Sub Object Head  Major Head Head Sub  Head Head  Onth of Account: MAY/2022  Sub Minor Sub Sub Object Head  Sub Object Head  Major Head Head Sub  Head Sub Head  Major Head Head Sub  Head Head Head	reasury Mawkyrwat Treasury  D.O.: 2700001 Deputy Commissioner Personnel Dept  Onth of Account: APR/2022  Sub Minor Sub Sub Object Head Categorised Schme  Head Head Sub Total Major F  Total of Mont Onth of Account: MAY/2022  Sub Minor Sub Sub Object Head Schme  Total Major F  Total of Mont Onth of Account: MAY/2022  Sub Minor Sub Sub Object Head Categorised Schme Head Head Sub Schme  Head Head Sub Schme	reasury Mawkyrwat Treasury  JD.O.: 2700001 Deputy Commissioner Personnel Dept  mith of Account: APR/2022  Sub Minor Sub Sub Object Head Schme  Total Sub Major Head 0:  Total Sub Major Head 0:  Total Major Head 2053:  Total of Month:  onth of Account: MAY/2022  Sub Minor Sub Sub Object Head Schme  Total Major Head 2053:  Total of Month:  onth of Account: MAY/2022  Sub Minor Sub Sub Object Head Schme  Major Head Head Head Sub Head  O0 093 (01) D.C'S Establishment. 0 (01) Salaries  Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Kh	Personnel Department  Mawkyrwat Treasury  D.O.: 2700001 Deputy Commissioner Personnel Dept  Minor Sub Minor Sub Head Head Head Head  May/2022  Total Sub Major Head O:  Total Sub Major Head O:  Total Major Head 2053:  Total of Month:  Total of Month:  Total of Month:  Total of Month:  Total of Month:  O0 093 01) D.C'S Establishment. 0 (01) Salaries  Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-	Personnel Department  Treasury  Mawkyrwat Treasury  D.O.: 2700001 Deputy Commissioner Personnel Dept  Tonth of Account: APR/2022  Sub Minor Sub Sub Object Head Schme  Total Sub Major Head 0:  Total Sub Major Head 0:  Total Major Head 2053:  Total of Month:  Total of Month  Sub Minor Sub Sub Object Head Sub Head  Total Major Head 2053:  Total of Month  Total Of Month  T.V. No. Type  Wajor Head Head Head Sub Head  May/2022  Sub Minor Sub Sub Object Head Sub Head  O0 093 010 D.C'S Establishment 0 (01) Salaries  Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule	Personnel Department   Personnel Department	Personnel   Department   Department   Departme	Personnel Department   Personnel Department	Personne    Personne    Department    Personne    Department    Personne    Department    Personne    Department    Personne    Department    Personne    Department    Personne    Department    Personne    Department    Personne    Department    Personne    Department    Personne    Department    Personne    Department    Personne    Department    Personne    Department    Personne    Department    Personne    Department    Personne    Department    Personne    Department    Personne    Department	Personnel   Personnel   Personnel   Department   Personnel   Depart   Personnel   Personnel   Depart   Personnel   Depart   Personnel   Personnel   Personnel   Personnel   Personnel   Depart   Personnel   Person

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Dema	nd:	14 Distric	t Admir	istration										
Depart	tment :	Personnel De	partme	nt										
Treasu	ıry	Mawkyrwat T	reasury											
D.D.O.	.:	2700001 Dep	outy Co	nmissioner Person	nel Dept									
Month	of Accou	int: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2053 00	093 (	01) D.C'S Establishment	. 0	(01) Salaries	Total Object 1	Head 1:			24,85,099	0	1,69,000	26,400	22,89,699	24,85,09
				02. Wages		Voted-Sixth- Schedule-Khasi	275	Voucher	99,980	0	0	0	99,980	99,980
					Total Object 1	Head 2 :			99,980	0	0	0	99,980	99,980
					<b>Total Sub Hea</b>	ad:			25,85,079	0	1,69,000	26,400	23,89,679	25,85,079
					Total Minor I	<b>Head</b> 93:			25,85,079	0	1,69,000	26,400	23,89,679	25,85,079
		O2) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	202	Voucher	18,407	0	0	0	18,407	18,40
						Voted-Sixth- Schedule-Khasi	53	Voucher	1,01,475	0	4,000	1,250	96,225	1,01,475
					Total Object 1	Head 1:			1,19,882	0	4,000	1,250	1,14,632	1,19,882
					Total Sub Hea	ad:			1,19,882	0	4,000	1,250	1,14,632	1,19,882
					Total Minor I	<b>Head</b> 94:			1,19,882	0	4,000	1,250	1,14,632	1,19,882
					Total Sub Ma	jor Head $\theta$ :			27,04,961	0	1,73,000	27,650	25,04,311	27,04,963
					Total Major I	<b>Head</b> 2053:			27,04,961	0	1,73,000	27,650	25,04,311	27,04,96
					Total of Mont	h :			27,04,961	0	1,73,000	27,650	25,04,311	27,04,96
Month o	of Accou	int: JUN/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2053	093 (	01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth-	132							
Vicit uc at h	ttn//cag	gov.in/ae/meghala	va											

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Den	nand:	14 Distri	ct Admir	nistration										
Dep	artment	: Personnel I	epartme	nt										
Trea	asury	Mawkyrwat	Treasury											
D.D.	.O. :	2700001 D	eputy Co	mmissioner Personne	l Dept									
Mont	th of Acc	ount: JUN/2022												
Major Si Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	u IIvuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2053 00	093	(01) D.C'S Establishme	nt. 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 I	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 I	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 I	Head 11:			39,151	0	0	0	39,151	39,151
					Total Sub Hea	ad:			25,34,123	0	1,62,000	24,200	23,47,923	25,34,123
					Total Minor F	<b>Head</b> 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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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Γ	)emar	nd:	14 District	t Admin	istration										
D	epart	ment :	Personnel De	partmer	nt										
T	reasu	ry	Mawkyrwat T	reasury											
Ď	.D.O.	:	2700001 Dep	outy Cor	nmissioner Personne	el Dept									
Mo	onth o	of Acco	ount: JUN/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			99,902	0	4,000	1,250	94,652	99,902
						Total Sub Hea	ıd:			99,902	0	4,000	1,250	94,652	99,902
						Total Minor F	<b>Iead</b> 94 :			99,902	0	4,000	1,250	94,652	99,902
						Total Sub Ma	jor Head $\theta$ :			26,34,025	0	1,66,000	25,450	24,42,575	26,34,025
						Total Major H	Iead 2053:			26,34,025	0	1,66,000	25,450	24,42,575	26,34,025
						Total of Mont	h :			26,34,025	0	1,66,000	25,450	24,42,575	26,34,025
Mo	onth o	of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2053	00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	236	Voucher	35,434	0	0	0	35,434	35,434
			Board, Telephone Bills (Bsnl)			Total Object I	Head 14 :			35,434	0	0	0	35,434	35,434
						Total Sub Hea	ıd :			35,434	0	0	0	35,434	35,434
						Total Minor H	<b>Iead</b> 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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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

]	Dema	nd :	14 Distr	rict Admin	istration										
Γ	Depart	tment :	Personnel I	Departmer	nt										
Т	reasu	ıry	Mawkyrwat	t Treasury											
i	<b>D.D.O</b>	.:	2700001 D	eputy Cor	nmissioner Personne	el Dept									
M	onth o	of Accou	ant: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	093	01) D.C'S Establishme	ent. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	14	Voucher	2,34,136	0	50,000	0	1,84,136	2,34,13
							Voted-Sixth- Schedule-Khasi	15	Voucher	3,78,000	0	30,000	0	3,48,000	3,78,00
							Voted-Sixth- Schedule-Khasi	210	Voucher	9,323	0	0	0	9,323	9,32
							Voted-Sixth- Schedule-Khasi	212	Voucher	9,323	0	0	0	9,323	9,32
							Voted-Sixth- Schedule-Khasi	213	Voucher	27,066	0	0	0	27,066	27,06
							Voted-Sixth- Schedule-Khasi	280	Voucher	18,000	0	0	0	18,000	18,00
							Voted-Sixth- Schedule-Khasi	305	Voucher	91,000	0	0	0	91,000	91,00
							Voted-Sixth- Schedule-Khasi	416	Voucher	1,02,975	0	0	0	1,02,975	1,02,97
							Voted-Sixth- Schedule-Khasi	417	Voucher	4,09,500	0	0	0	4,09,500	4,09,50
							Voted-Sixth- Schedule-Khasi	9	Voucher	93,018	0	0	0	93,018	93,01
						Total Object I	Head 1:			32,80,321	0	1,46,500	22,000	31,11,821	32,80,32
					02. Wages		Voted-Sixth- Schedule-Khasi	18	Voucher	11,880	0	0	0	11,880	11,88
						Total Object I	Head 2:			11,880	0	0	0	11,880	11,88
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	19	Voucher	60,616	0	0	0	60,616	60,61
Ì							Voted-Sixth- Schedule-Khasi	20	Voucher	16,827	0	0	0	16,827	16,82

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

	Dema	nd:	14 District	Admin	istration										
1	Depart	tment :	Personnel De	partmer	nt										
ŗ	Гreasu	ıry	Mawkyrwat T	reasury											
i	D.D.O	.:	2700001 Dep	outy Cor	nmissioner Personne	el Dept									
M	lonth (	of Accou	int: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093	01) D.C'S Establishment	. 0	(11) Travel Expenses	Total Object F	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 H	<b>Iead</b> 13:			4,30,000	0	0	0	4,30,000	4,30,000
						Total Sub Hea	d :			37,99,644	0	1,46,500	22,000	36,31,144	37,99,644
						Total Minor H	lead 93:			37,99,644	0	1,46,500	22,000	36,31,144	37,99,644
			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 H	Iead <i>1 :</i>			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 H	<b>Head</b> 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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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Head Might Head   Head   Sub	Demand	:	14 Distric	et Admin	istration										
Did   Did   Did   Did   Dig   Did   Dig   Did   Dig   Did	Departme	ent :	Personnel De	epartmen	t										
Month of Account: JUL/2022   Major Sub Minor	Treasury		Mawkyrwat 7	Treasury											
Major Sub Minor   Sub Minor   Sub Minor   Sub Head	D.D.O. :		2700001 De	puty Con	nmissioner Personne	el Dept									
Plead Major Head   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub   Sub   Head   Sub	Month of A	Accoun	at: JUL/2022												
Head   Head					Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Schelule-Khasi   Voted-Sixth   Schelule-Khasi   Voted-Sixth   Schelule-Khasi   Voted-Sixth   Schelule-Khasi   Voted-Sixth   Schelule-Khasi   Voted-Sixth   Schelule-Khasi   Voted-Sixth   Schelule-Khasi   Voted-Sixth   Schelule-Khasi   Voted-Sixth   Voted-Sixth   Schelule-Khasi   Voted-Sixth   Voted-Sixth   Schelule-Khasi   Voted-Sixth						Semile				(State)		8009	- 7610		(A.G.))
Schedule-Khasi	2053 00 09			0	11.Travel Expenses			218	Voucher	17,035	0	0	0	17,035	17,035
13. Office Expenses								234	Voucher	15,584	0	0	0	15,584	15,584
Schedule-Khasi						Total Object I	Head 11:			49,522	0	0	0	49,522	49,522
Schedule-Khasi					13. Office Expenses			221	Voucher	86,340	0	0	0	86,340	86,340
Schedule-Khasi   Total Object Head 13 :   2,00,000   0   0   0   2,00,000							Schedule-Khasi	232				0	0		64,302
Total Sub Head :								235	Voucher	49,358	0	0	0	49,358	49,358
(05) District Selection   0   (01) Salaries						Total Object I	Head 13:			2,00,000	0	0	0	2,00,000	2,00,000
Committee   Schedule-Khasi   Voted-Sixth-Schedule-Khasi   Voted-Sixth-Sc						Total Sub Hea	ıd:			4,26,814	0	4,000	1,250	4,21,564	4,26,814
Schedule-Khasi   Schedule-Khasi   State   St		\	,	0	(01) Salaries			278	Voucher	44,400	0	0	2,200	42,200	44,400
Voted-Sixth-Schedule-Khasi   351   Voucher   50,000   0   0   0   50,000   50,000								279	Voucher	10,194	0	0	0	10,194	10,194
Schedule-Khasi   Sche						Total Object I	Head 1:			54,594	0	0	2,200	52,394	54,594
(11) Travel Expenses Voted-Sixth- 226 Voucher 8,400 0 0 0 8,400 8,4 Schedule-Khasi Voted-Sixth- 240 Voucher 9,840 0 0 0 9,840 9,8 Schedule-Khasi					02. Wages			351	Voucher	50,000	0	0	0	50,000	50,000
Schedule-Khasi						Total Object I	Head 2 :			50,000	0	0	0	50,000	50,000
Schedule-Khasi					(11) Travel Expenses			226	Voucher	8,400	0	0	0	8,400	8,400
Voted-Sixth- 241 Voucher 11,640 0 0 0 11,640 11,6							Schedule-Khasi		Voucher						9,840
							Voted-Sixth-	241	Voucher	11,640	0	0	0	11,640	11,640

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

			14 D'.(	. A .1											
L	emar	na :	14 Distric	t Admin	istration										
D	epart	ment:	Personnel De	partmer	nt										
T	reasu	ry	Mawkyrwat T	reasury											
Ď	.D.O.	:	2700001 Dep	outy Cor	nmissioner Personne	el Dept									
Mo	onth o	of Accor	int: JUL/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2053	00	094 (	05) District Selection	0	(11) Travel Expenses	Total Object I	Head 11 :			29,880	0	0	0	29,880	29,880
			Committee		(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 I	Head 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	ıd:			2,34,474	0	0	2,200	2,32,274	2,34,474
						Total Minor H	lead 94 :			6,61,288	0	4,000	3,450	6,53,838	6,61,288
						Total Sub Maj	jor Head $\theta$ :			44,96,366	0	1,50,500	25,450	43,20,416	44,96,366
						Total Major H	<b>Iead</b> 2053:			44,96,366	0	1,50,500	25,450	43,20,416	44,96,366
						Total of Mont	h :			44,96,366	0	1,50,500	25,450	43,20,416	44,96,366
Mo	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.))
2053	00	l l	01) Payment Due To	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	259	Voucher	7,801	0	0	0	7,801	7,801
		1 1	Board, Telephone Bills Bsnl)			Total Object I	Head 14 :			7,801	0	0	0	7,801	7,801
						Total Sub Hea	ıd:			7,801	0	0	0	7,801	7,801
						Total Minor H	Iead 1:			7,801	0	0	0	7,801	7,801
		093 (	01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth-	13							

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Dema	nd :	14 Distric	t Admini	istration										
Depar	tment :	Personnel De	partmen	t										
Treasu	ıry	Mawkyrwat 7	reasury											
D.D.O	.:	2700001 Dej	outy Con	nmissioner Personne	el Dept									
Month	of Accou	int: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.)
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 I	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 I	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 I	Head 11:			8,115	0	0	0	8,115	8,115
					Total Sub Hea	ıd :			26,29,978	0	1,47,000	22,000	24,60,978	26,29,978
					Total Minor H	<b>Iead</b> 93 :			26,29,978	0	1,47,000	22,000	24,60,978	26,29,978
		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 I	Head 1:			1,05,838	0	4,000	1,250	1,00,588	1,05,838
					Total Sub Hea	ıd:			1,05,838	0	4,000	1,250	1,00,588	1,05,838

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Run Date:

Ι	Demai	nd :	14 District	Admir	nistration										
D	epart	ment :	Personnel De	partme	nt										
Т	reasu	ıry	Mawkyrwat T	reasury	7										
Ď	.D.O.	:	2700001 Dep	uty Co	mmissioner Person	nel Dept									
Me	onth o	of Acco	ount: AUG/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		(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 1	Head 1 :			45,638	0	0	2,200	43,438	45,638
						Total Sub Hea	ad:			45,638	0	0	2,200	43,438	45,638
						Total Minor I	<b>Head</b> 94:			1,51,476	0	4,000	3,450	1,44,026	1,51,476
						Total Sub Ma	jor Head $\theta$ :			27,89,255	0	1,51,000	25,450	26,12,805	27,89,255
						Total Major I	Head 2053:			27,89,255	0	1,51,000	25,450	26,12,805	27,89,255
						Total of Mont	ch :			27,89,255	0	1,51,000	25,450	26,12,805	27,89,255
Mo	onth o	of Acco	ount: SEP/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
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 1	Head 1 :			21,17,314	0	1,22,000	22,000	19,73,314	21,17,314
					02. Wages		Voted-Sixth-	181	Voucher	43,200	0	0	0	43,200	43,200

#### The Office of the Accountant General (A&E) Meghalaya Shillong

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Run Date:

D	eman	ıd :	14 District	Admin	istration										
De	eparti	ment :	Personnel De	partmer	nt										
	reasu		Mawkyrwat T												
	.D.O.		•		nmissioner Personne	1 Dept									
			nt: SEP/2022												
 Iajor	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	Head		Ircau	Head		Semine				(State)		8009	- 7610		(A.G.)
053	00	093 (0	01) D.C'S Establishment.	0	02. Wages	Total Object I	Head 2:			43,200	0	0	0	43,200	43,20
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	183	Voucher	45,180	0	0	0	45,180	45,18
							Voted-Sixth- Schedule-Khasi	225	Voucher	4,600	0	0	0	4,600	4,60
							Voted-Sixth- Schedule-Khasi	226	Voucher	15,040	0	0	0	15,040	15,04
							Voted-Sixth- Schedule-Khasi	227	Voucher	3,800	0	0	0	3,800	3,80
							Voted-Sixth- Schedule-Khasi	228	Voucher	4,700	0	0	0	4,700	4,70
							Voted-Sixth- Schedule-Khasi	230	Voucher	13,400	0	0	0	13,400	13,40
							Voted-Sixth- Schedule-Khasi	232	Voucher	9,300	0	0	0	9,300	9,30
							Voted-Sixth- Schedule-Khasi	273	Voucher	6,480	0	0	0	6,480	6,48
							Voted-Sixth- Schedule-Khasi	275	Voucher	4,900	0	0	0	4,900	4,90
							Voted-Sixth- Schedule-Khasi	341	Voucher	9,835	0	0	0	9,835	9,83
						Total Object I	Head 11:			1,17,235	0	0	0	1,17,235	1,17,23
						Total Sub Hea	ad:			22,77,749	0	1,22,000	22,000	21,33,749	22,77,74
						Total Minor H	Head 93:			22,77,749	0	1,22,000	22,000	21,33,749	22,77,74
			02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	199	Voucher	2,460	0	0	0	2,460	2,46
							Voted-Sixth- Schedule-Khasi	71	Voucher	1,01,737	0	4,000	1,250	96,487	1,01,73

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

D '	11 5: :											
Demand:	14 Distri	ct Admin	nistration									
Department	: Personnel D	epartmei	nt									
Treasury	Mawkyrwat	Treasury	7									
D.D.O. :	2700001 De	puty Co	mmissioner Personne	el Dept								
Month of Acc	ount: SEP/2022											
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	u Heau	Head		Schille			(State)		8009	- 7610		(A.G.))
2053 00 094	(02) Process Serving	0	01. Salaries	Total Object Head 1:			1,04,197	0	4,000	1,250	98,947	1,04,197
	Establishment		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 11:			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 1:			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 11:			13,700	0	0	0	13,700	13,700
				Total Sub Head:			59,338	0	0	2,200	57,138	59,338
				<b>Total Minor Head</b> 94:			2,13,915	0	4,000	3,450	2,06,465	2,13,915
				Total Sub Major Head $\theta$ :			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
				<b>Total of DDO</b> 2700001	:		1,75,69,288	0	9,39,500	1,57,100	1,64,72,688	1,75,69,288
Reconciliation	on Portion											

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**Run Date :** 02/11/2022

Demand:	14 District Administration				
Department :	Personnel Department				
Treasury	Mawkyrwat Treasury				
<b>D.D.O.</b> :	2700001 Deputy Commissioner Personnel De	ept			
Internal Adjustme	ent of A.G. Office:				
Summary of DDO	wise expenditure	DD	O wise Total ( Original +H	Reconcilation+IA):	1,75,69,288
	(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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Run Date:

De	eman	nd:	14	District Adı	ministration										
De	part	ment :	Persor	nnel Departi	ment										
Tre	easu	ry	Mawk	yrwat Treas	ıry										
D.I	0.0.	:	27000	03 Extra As	sistant Commission	er I/C Ranikor Adm	ninistrative Unit								
Mor	nth o	f Accou	nt: APR/2	2022											
Major S Head M		Minor r Head		Sı Sı	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead			Не						(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Divisionstablishment	onal 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 1	Head 1:			2,70,034	0	19,000	0	2,51,034	2,70,034
						Total Sub Hea	nd:			2,70,034	0	19,000	0	2,51,034	2,70,034
						Total Minor F	<b>Head</b> 94 :			2,70,034	0	19,000	0	2,51,034	2,70,034
						Total Sub Ma	jor Head $\theta$ :			2,70,034	0	19,000	0	2,51,034	2,70,034
						Total Major H	<b>Iead</b> 2053:			2,70,034	0	19,000	0	2,51,034	2,70,034
						Total of Mont	h :			2,70,034	0	19,000	0	2,51,034	2,70,034
Mor	nth o	f Accou	nt: MAY	/2022											
Major S Head M		Minor r Head		Sı Sı	ıb Object Head ıb	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	<b>lead</b>			Не						(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Divisionstablishment	onal 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-	248	Voucher	61,388	0	0	0	61,388	61,388

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Run Date:

I	Demai	nd:	14 Distr	ict Admin	istration										
D	epart	tment :	Personnel I	Departme	nt										
Т	reasu	ıry	Mawkyrwat	Treasury											
D	D.O.	. :	2700003 E	xtra Assis	tant Commissione	er I/C Ranikor Adn	ninistrative Unit								
Mo	onth o	of Accou	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Schille				(State)		8009	- 7610		(A.G.))
2053	00		(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 1	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 1	Head 2 :			1,45,961	0	0	0	1,45,961	1,45,961
						Total Sub Hea	ad:			5,25,108	0	19,100	0	5,06,008	5,25,108
						Total Minor I	Head 94 :			5,25,108	0	19,100	0	5,06,008	5,25,108
						Total Sub Ma	jor Head $\theta$ :			5,25,108	0	19,100	0	5,06,008	5,25,108
						Total Major I	Head 2053:			5,25,108	0	19,100	0	5,06,008	5,25,108
						<b>Total of Mont</b>	ch:			5,25,108	0	19,100	0	5,06,008	5,25,108
Me	onth o	of Accou	unt: JUN/2022												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(A. <b>G.</b> ))
2053	00		(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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Run Date:

	)emai	nd :	14 Distr	ict Admin	istration										
D	epart	tment :	Personnel I	Departmer	nt										
T	reasu	ıry	Mawkyrwat	Treasury											
Ď	.D.O.	.:	2700003 E	xtra Assis	tant Commissione	r I/C Ranikor Adm	ninistrative Unit								
Mo	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00		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 I	Head 1:			4,51,017	0	19,100	0	4,31,917	4,51,017
						Total Sub Hea	ıd:			4,51,017	0	19,100	0	4,31,917	4,51,017
						Total Minor H	<b>Iead</b> 94 :			4,51,017	0	19,100	0	4,31,917	4,51,017
						Total Sub Ma	jor Head $\theta$ :			4,51,017	0	19,100	0	4,31,917	4,51,017
						Total Major H	<b>Iead</b> 2053:			4,51,017	0	19,100	0	4,31,917	4,51,017
						Total of Mont	h :			4,51,017	0	19,100	0	4,31,917	4,51,017
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2053	00		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-	317	Voucher	39,145	0	0	0	39,145	39,145

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Run Date:

]	Deman	nd:	14 Distri	ct Admin	istration										
Г	)epart	ment :	Personnel D	epartmen	t										
Т	reasu	ry	Mawkyrwat	Treasury											
Ė	D.O.	:	2700003 Ex	tra Assist	ant Commissione	r I/C Ranikor Adn	ninistrative Unit								
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcua	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2053	00		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 l	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 1	Head 2:			1,58,160	0	0	0	1,58,160	1,58,160
						Total Sub Hea	ad:			6,83,696	0	34,600	0	6,49,096	6,83,696
						Total Minor I	Head 94:			6,83,696	0	34,600	0	6,49,096	6,83,696
						Total Sub Ma	jor Head $\theta$ :			6,83,696	0	34,600	0	6,49,096	6,83,696
						Total Major H	<b>Head</b> 2053:			6,83,696	0	34,600	0	6,49,096	6,83,696
						Total of Mont	h:			6,83,696	0	34,600	0	6,49,096	6,83,696
M	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00		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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Run Date:

D	emai	ıd :	14 Distri	ct Admin	istration										
D	epart	ment :	Personnel D	epartmen	nt										
T	reasu	ry	Mawkyrwat	Treasury											
Ď	.D.O.	:	2700003 Ex	tra Assis	tant Commissioner	I/C Ranikor Adm	inistrative Unit								
Mo	onth o	of Acco	ount: AUG/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	222	Voucher	17,925	0	0	0	17,925	17,925
							Voted-Sixth- Schedule-Khasi	223	Voucher	5,463	0	0	0	5,463	5,463
							Voted-Sixth- Schedule-Khasi	257	Voucher	25,849	0	0	0	25,849	25,849
							Voted-Sixth- Schedule-Khasi	258	Voucher	2,248	0	0	0	2,248	2,248
							Voted-Sixth- Schedule-Khasi	3	Voucher	1,79,350	0	27,000	0	1,52,350	1,79,350
							Voted-Sixth- Schedule-Khasi	309	Voucher	13,574	0	0	0	13,574	13,574
							Voted-Sixth- Schedule-Khasi	425	Voucher	62,946	0	0	0	62,946	62,946
						Total Object I	Head 1:			4,32,480	0	35,100	0	3,97,380	4,32,480
					02. Wages		Voted-Sixth- Schedule-Khasi	158	Voucher	1,90,560	0	0	0	1,90,560	1,90,560
						<b>Total Object I</b>	Head 2:			1,90,560	0	0	0	1,90,560	1,90,560
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	161	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	165	Voucher	32,000	0	0	0	32,000	32,000
						Total Object I	<b>Head</b> 13:			52,000	0	0	0	52,000	52,000
						Total Sub Hea	d:			6,75,040	0	35,100	0	6,39,940	6,75,040
						Total Minor H	lead 94 :			6,75,040	0	35,100	0	6,39,940	6,75,040
						Total Sub Ma	jor Head $\theta$ :			6,75,040	0	35,100	0	6,39,940	6,75,040

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Run Date:

_														
Deman	id:	14 Distri	ct Admin	istration										
Departi	ment :	Personnel D	epartme	nt										
Treasu	ry	Mawkyrwat	Treasury											
D.D.O.	:	2700003 Ex	tra Assis	tant Commissioner	I/C Ranikor Adn	ninistrative Unit								
Month o	f Acco	unt: AUG/2022												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2053					Total Major I	Head 2053:			6,75,040	0	35,100	0	6,39,940	6,75,040
					Total of Mont	th :			6,75,040	0	35,100	0	6,39,940	6,75,040
Month o	f Acco	unt: SEP/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2053 00		(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 Hea	ad :			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 Hea	ad:			19,480	0	0	0	19,480	19,480
					Total Minor I	Head 94 :			6,70,931	0	35,100	0	6,35,831	6,70,931
					Total Sub Ma	ijor Head $\theta$ :			6,70,931	0	35,100	0	6,35,831	6,70,931
						-								

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02/11/2022

**Up to Accounting Month September of Financial Year 2022-2023** 

Demand:	14 District	Administration									
Department :	Personnel Dep	partment									
Treasury	Mawkyrwat Tr	reasury									
<b>D.D.O.</b> :	2700003 Extra	a Assistant Commissioner	I/C Ranikor Ad	lministrative Unit							
Month of Account:	SEP/2022										
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	l Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head	Schille			(State)		8009	- 7610		(A.G.))
2053			Total Major	Head 2053:		6,70,931	. 0	35,100	0	6,35,831	6,70,931
			Total of Mon	nth :		6,70,931	. 0	35,100	0	6,35,831	6,70,931
			Total of DD	o 2700003:		32,75,826	0	1,62,000	0	31,13,826	32,75,826
Reconciliation Po											
Internal Adjustment	t of A.G. Office:										
			DDO w	vise Total ( Original	+Reconcilation+IA):						32,75,826
Summary of DDO w	vise expenditure	2_									
2053 00 94 (01	1) Sub-Divisiona	l Establishment	0 ((	01) Salaries	Voted-Sixth-Scheo	lule-Khasi					24,14,379
2053 00 94 (01	1) Sub-Divisiona	l Establishment	0 0	2. Wages	Voted-Sixth-Scheo	lule-Khasi					7,89,967
2053 00 94 (01	1) Sub-Divisiona	l Establishment	0 (2	13) Office Expenses	Voted-Sixth-Scheo	lule-Khasi					52,000
2053 00 94 (02	2) Process Servin	ng Establishment	0 1	1.Travel Expenses	Voted-Sixth-Scheo	lule-Khasi					19,480
											32,75,826

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Run Date:

D	ema	nd:	14 District	Admi	nistration										
D	epart	tment :	Personnel De	partme	nt										
T	reasu	ıry	Dadengiri Sul	b Treas	sury										
; D	.D.O.	.:	2700001 Add	l. Dy.	Commissioner (Civ	vil) I/C Dadengiri C	Civil Sub-Division V	W.Garo Hil	ls						
Mo	onth (	of Acco	ount: APR/2022												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
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 l	Head 1:			-84,406	0	0	0	-84,406	-84,406
						Total Sub Hea	ad:			-84,406	0	0	0	-84,406	-84,406
						Total Minor <b>F</b>	<b>Head</b> 93:			-84,406	0	0	0	-84,406	-84,400
			(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	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 1	Head 1:			11,04,972	7,000	1,22,030	8,800	9,67,142	10,97,972
						Total Sub Hea	ad :			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 1	Head 1:			97,296	1,400	7,500	6,600	81,796	95,896
						Total Sub Hea	ad:			97,296	1,400	7,500	6,600	81,796	95,896
						Total Minor H	<b>Head</b> 94 :			12,02,268	8,400	1,29,530	15,400	10,48,938	11,93,868
						Total Sub Ma	jor Head $0$ :			11,17,862	8,400	1,29,530	15,400	9,64,532	11,09,462

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Run Date:

Demand: 14	District Admi	nistration										
Department : Person	nel Departme	ent										
Treasury Daden	giri Sub Treas	sury										
<b>D.D.O.</b> : 270000	01 Addl. Dy.	Commissioner (Civ	il) I/C Dadengiri C	civil Sub-Division V	W.Garo Hill	s						
Month of Account: APR/2	022											
Major Sub Minor Sub Head Major Head Head Head	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2053			Total Major H	lead 2053:			11,17,862	8,400	1,29,530	15,400	9,64,532	11,09,462
			Total of Mont	h :			11,17,862	8,400	1,29,530	15,400	9,64,532	11,09,462
Month of Account: MAY/	2022											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2053 00 094 (01) Sub-Divisio Establishment	nal 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 I	Head 1:			10,76,700	7,000	1,22,030	8,800	9,38,870	10,69,700
			Total Sub Hea	d:			10,76,700	7,000	1,22,030	8,800	9,38,870	10,69,700
(02) Process Serv Establishment	ving 0	01. Salaries		Voted-Sixth- Schedule-Garo	91	Voucher	97,296	1,400	7,500	6,600	81,796	95,896
			Total Object I	Head 1:			97,296	1,400	7,500	6,600	81,796	95,896
			Total Sub Hea	d:			97,296	1,400	7,500	6,600	81,796	95,896
			Total Minor H	<b>lead</b> 94 :			11,73,996	8,400	1,29,530	15,400	10,20,666	11,65,596

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Run Date:

I	Deman	nd:	14 Distric	ct Admin	istration										
D	)eparti	ment :	Personnel D	epartmen	nt										
Т	reasu	ry	Dadengiri Sı	ub Treası	ury										
Ď	).D.O.	:	2700001 Ad	dl. Dy. C	Commissioner (Civ	ril) I/C Dadengiri C	Civil Sub-Division	W.Garo Hill	S						
Mo	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00					Total Sub Ma	jor Head $\theta$ :			11,73,996	8,400	1,29,530	15,400	10,20,666	11,65,596
						Total Major I	Head 2053:			11,73,996	8,400	1,29,530	15,400	10,20,666	11,65,596
						Total of Mont	th :			11,73,996	8,400	1,29,530	15,400	10,20,666	11,65,596
Me	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2053	00		1) Sub-Divisional stablishment	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 1	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-	137	Voucher	7,942	0	0	0	7,942	7,942

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

]	Dema	nd :	14 Distri	ct Admin	istration										
Ι	Depart	tment :	Personnel D	epartmei	nt										
1	- Freasu	ıry	Dadengiri S	ub Treas	ury										
i	D.D.O.	·:	2700001 Ac	ldl. Dy. (	Commissioner (Civ	ril) I/C Dadengiri C	Civil Sub-Division V	W.Garo Hil	ls						
			ount: JUN/2022												
Major	r Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	094	(01) Sub-Divisional	0	02. Wages	Total Object I	Head 2:			66,694	0	0	0	66,694	66,694
			Establishment			Total Sub Hea	nd:			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 I	Head 1:			1,17,625	1,400	7,500	6,600	1,02,125	1,16,225
						Total Sub Hea	nd:			1,17,625	1,400	7,500	6,600	1,02,125	1,16,225
						Total Minor H	<b>Head</b> 94:			12,47,321	10,649	99,530	15,400	11,21,742	12,36,672
						Total Sub Ma	jor Head $\theta$ :			12,47,321	10,649	99,530	15,400	11,21,742	12,36,672
						Total Major H	<b>Head</b> 2053:			12,47,321	10,649	99,530	15,400	11,21,742	12,36,672
						Total of Mont	h :			12,47,321	10,649	99,530	15,400	11,21,742	12,36,672
M	lonth (	of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

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Run Date:

Γ	emar	nd:	14 Distri	ct Admir	nistration										
D	epart	ment :	Personnel D	)epartme	nt										
T	reasu	ry	Dadengiri S	ub Treas	ury										
	.D.O.	:	2700001 Ac	ddl. Dy. (	Commissioner (Civil)	) I/C Dadengiri C	Civil Sub-Division V	W.Garo Hill	.S						
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	204	Voucher	64,950	0	0	0	64,950	64,95
							Voted-Sixth- Schedule-Garo	34	Voucher	95,392	0	0	0	95,392	95,39
							Voted-Sixth- Schedule-Garo	35	Voucher	7,32,365	0	77,030	8,800	6,46,535	7,32,36
							Voted-Sixth- Schedule-Garo	37	Voucher	73,000	0	15,000	0	58,000	73,00
						Total Object I	Head 1:			10,49,407	0	92,030	8,800	9,48,577	10,49,40
					02. Wages		Voted-Sixth- Schedule-Garo	224	Voucher	15,884	0	0	0	15,884	15,88
							Voted-Sixth- Schedule-Garo	225	Voucher	7,942	0	0	0	7,942	7,94
						Total Object I	Head 2 :			23,826	0	0	0	23,826	23,82
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	133	Voucher	19,080	0	0	0	19,080	19,08
							Voted-Sixth- Schedule-Garo	205	Voucher	40,920	0	0	0	40,920	40,92
						Total Object I	Head 11:			60,000	0	0	0	60,000	60,00
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	121	Voucher	11,699	0	0	0	11,699	11,69
							Voted-Sixth- Schedule-Garo	122	Voucher	51,915	0	0	0	51,915	51,91
							Voted-Sixth- Schedule-Garo	123	Voucher	50,241	0	0	0	50,241	50,24
							Voted-Sixth- Schedule-Garo	124	Voucher	1,680	0	0	0	1,680	1,68
							Voted-Sixth-	125	Voucher	12,625	0	0	0	12,625	12,62

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

I	Dema	nd :	14 Distric	ct Admir	nistration										
D	)epart	ment :	Personnel D	epartmei	nt										
Т	reasu	ıry	Dadengiri Sı	ub Treas	ury										
Ď	).D.O.	. :	2700001 Ad	dl. Dy. 0	Commissioner (Civil)	I/C Dadengiri Civ	vil Sub-Division V	V.Garo Hill	S						
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00		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 Ho	ead 13 :			1,30,000	0	0	0	1,30,000	1,30,000
						Total Sub Head	l :			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	96,533
						Total Object Ho	ead 1 :			96,535	0	7,500	6,600	82,435	96,53
					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 Ho	ead 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	66,26
							Voted-Sixth- Schedule-Garo	192	Voucher	600	0	0	0	600	600
						Total Object Ho	ead 13 :			66,864	0	0	0	66,864	66,864
						Total Sub Head	l <b>:</b>			2,03,399	0	7,500	6,600	1,89,299	2,03,399
						Total Minor He	ead 94:			14,66,632	0	99,530	15,400	13,51,702	14,66,632
						Total Sub Majo	or Head 0:			14,66,632	0	99,530	15,400	13,51,702	14,66,632
						Total Major He	ead 2053:			14,66,632	0	99,530	15,400	13,51,702	14,66,632

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

		_													
]	Demai	nd:	14 District	Admir	nistration										
Г	Depart	ment :	Personnel De	partme	nt										
Т	reasu	ry	Dadengiri Su	b Treas	sury										
Ė	).D.O.	:	2700001 Add	ll. Dy. 0	Commissioner (Civil	) I/C Dadengiri C	Civil Sub-Division	W.Garo Hill	s						
M	onth o	of Acco	unt: JUL/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head		neau	Head	l	Schille				(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			14,66,632	2 0	99,530	15,400	13,51,702	14,66,63
M	onth o	of Acco	unt: AUG/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2053	00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	237	Voucher	6,671	1 0	0	0	6,671	6,67
			Board, Telephone Bills (Bsnl)			Total Object I	Head 14 :			6,671	1 0	0	0	6,671	6,67
						Total Sub Hea	ad:			6,671	1 0	0	0	6,671	6,67
						Total Minor H	<b>Head</b> 1:			6,671	0	0	0	6,671	6,67
			(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	12	Voucher	95,392	2 0	0	0	95,392	95,39
							Voted-Sixth- Schedule-Garo	125	Voucher	13,848	3 0	0	0	13,848	13,84
							Voted-Sixth- Schedule-Garo	13	Voucher	80,702	2 0	0	0	80,702	80,70
							Voted-Sixth- Schedule-Garo	14	Voucher	8,23,246	4,967	95,300	8,800	7,14,179	8,18,27
							Voted-Sixth- Schedule-Garo	16	Voucher	64,950	0	0	0	64,950	64,95
						Total Object I	Head 1:			10,78,138	3 4,967	95,300	8,800	9,69,071	10,73,17
					02. Wages		Voted-Sixth- Schedule-Garo	17	Voucher	21,268	3 0	0	0	21,268	21,26
							Voted-Sixth-	18	Voucher	21,600	0	0	0	21,600	21,60

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

Ι	Demar	nd:	14 Distric	t Admin	istration										
D	epart	ment :	Personnel De	epartmer	nt										
Т	reasu	ry	Dadengiri Su	ıb Treası	ıry										
Ď	.D.O.	:	2700001 Ad	dl. Dy. C	Commissioner (Civil)	) I/C Dadengiri Ci	ivil Sub-Division V	W.Garo Hill	s						
Me	onth o	of Acco	unt: AUG/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		(01) Sub-Divisional	0	02. Wages	Total Object H	lead 2 :			42,868	0	0	0	42,868	42,868
			Establishment		(13) Office Expenses		Voted-Sixth- Schedule-Garo	210	Voucher	9,99,994	0	0	0	9,99,994	9,99,994
						Total Object H	lead 13 :			9,99,994	0	0	0	9,99,994	9,99,994
					,	Total Sub Head	d :			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
						Total Object H	lead 1 :			99,280	0	7,500	6,600	85,180	99,280
						Total Sub Head	d :			99,280	0	7,500	6,600	85,180	99,280
						Total Minor H	ead 94 :			22,20,280	4,967	1,02,800	15,400	20,97,113	22,15,313
						Total Sub Maj	or Head $\theta$ :			22,26,951	4,967	1,02,800	15,400	21,03,784	22,21,984
						Total Major H	ead 2053:			22,26,951	4,967	1,02,800	15,400	21,03,784	22,21,984
						Total of Month	ı :			22,26,951	4,967	1,02,800	15,400	21,03,784	22,21,984
Mo	onth o	of Acco	unt: SEP/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2053	00		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	113	Voucher	46,971	0	0	0	46,971	46,971
							Voted-Sixth- Schedule-Garo	50	Voucher	64,950	0	0	0	64,950	64,950

#### The Office of the Accountant General (A&E) Meghalaya Shillong

**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

D	eman	d:	14 Distri	ct Admin	istration										
D	epartı	ment :	Personnel D	epartmer	nt										
T	reasui	ry	Dadengiri S	ub Treası	ury										
<b>D</b>	.D.O.	:	2700001 Ac	ldl. Dy. C	Commissioner (Civil)	) I/C Dadengiri C	Civil Sub-Division V	W.Garo Hill	s						
Mo	onth o	f Accou	nt: SEP/2022												
•		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Divisional stablishment	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 I	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 I	Head 6:			30,791	0	0	0	30,791	30,791
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	293	Voucher	54,400		0	0	54,400	54,400
							Voted-Sixth- Schedule-Garo	295	Voucher	12,347	0	0	0	12,347	12,347
						Total Object I	Head 11:			66,747	0	0	0	66,747	66,747
						Total Sub Hea	ıd:			11,28,076	0	90,300	8,800	10,28,976	11,28,076
			(2) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	48	Voucher	99,280	0	7,500	6,600	85,180	99,280
						Total Object I	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	5,000	5,000
							Voted-Sixth- Schedule-Garo	235	Voucher	18,000		0	0	18,000	18,000
							Voted-Sixth- Schedule-Garo	236	Voucher	17,000	0	0	0	17,000	17,000
						Total Object I	Head 11:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ıd:			1,39,280	0	7,500	6,600	1,25,180	1,39,280

#### The Office of the Accountant General (A&E) Meghalaya Shillong

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Run Date:

Demand	:	14 District	t Administration									
Departme	ent :	Personnel De	partment									
Treasury	•	Dadengiri Su	b Treasury									
<b>D.D.O.</b> :		2700001 Add	dl. Dy. Commissioner (Civi	l) I/C Dadeng	giri Civil Sub-Division W	V.Garo Hills						
Month of A	Accou	nt: SEP/2022										
Major Sub M Head Major H			Sub Object Head Sub	Categoris Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major F	1eau	пеац	Head	Schine			(State)	·	8009	- 7610	` <b>.</b>	(A.G.))
2053 00 09	94			Total Min	or Head 94 :		12,67,356	0	97,800	15,400	11,54,156	12,67,356
				Total Sub	Major Head $\theta$ :		12,67,356	0	97,800	15,400	11,54,156	12,67,356
				Total Maj	jor Head 2053 :		12,67,356	0	97,800	15,400	11,54,156	12,67,356
				Total of M	Ionth :		12,67,356	0	97,800	15,400	11,54,156	12,67,356
				Total of D	<b>2700001 :</b>		85,00,118	32,416	6,58,720	92,400	77,16,582	84,67,702
Reconcilio												
Internal A	djustm	nent of A.G. Office:	•									
Summary o	f DD0	O wise expenditur	r <u>e</u>	DDC	) wise Total ( Original -	+Reconcilation+IA):						84,67,702
2053 00	1	(01) Payment Due Board, Telephone	e To Me.S.E.B/Municipal e Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Sched	ule-Garo					6,671
2053 00	93	(01) D.C'S Establ	lishment.	0	(01) Salaries	Voted-Sixth-Sched	ule-Garo					-84,406
2053 00	94	(01) Sub-Division	al Establishment	0	(01) Salaries	Voted-Sixth-Sched	ule-Garo					63,74,541
2053 00	94	(01) Sub-Division	al Establishment	0	02. Wages	Voted-Sixth-Sched	ule-Garo					1,33,388
2053 00	94	(01) Sub-Division	al Establishment	0	06.Medical Treatmen	t Voted-Sixth-Sched	ule-Garo					30,791
2053 00	94	(01) Sub-Division	al Establishment	0	(11) Travel Expenses	Voted-Sixth-Sched	ule-Garo					1,26,747
		(01) Sub-Division	al Establishment		(13) Office Expenses	Voted-Sixth-Sched	ule-Garo					

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84,67,702

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Dema	and :		14 District Administration				
Depar	tme	nt :	Personnel Department				
Treas	ury		Dadengiri Sub Treasury				
D.D.C	). :		2700001 Addl. Dy. Commissioner (Civil	) I/C Daden	giri Civil Sub-Division W.	Garo Hills	
Summar	y of	DDO	) wise expenditure				
2053 0	0	94		0			11,29,994
2053 0	0	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	6,03,112
2053 0	0	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	80,000
2053 0	0	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	66,864

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Run Date:

Demand:	14 Distri	et Admin	nistration										
Departmen	nt: Personnel D	epartmei	nt										
Treasury	Amlarem Su	b Treasu	ry										
D.D.O. :	2700001 Su	b-Divisio	onal Officer Person	nal Amlarem									
Month of A	ccount: APR/2022												
Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
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 1	Head 1:			10,10,863	10,000	1,04,700	26,400	8,69,763	10,00,863
				Total Sub Hea	ad:			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 1	Head 1 :			55,574	1,000	9,000	0	45,574	54,574
				Total Sub Hea	ad:			55,574	1,000	9,000	0	45,574	54,574
				Total Minor <b>F</b>	<b>Head</b> 94:								

#### The Office of the Accountant General (A&E) Meghalaya Shillong

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Run Date:

Dema	nd :	1.4 D:-4:	ot Admi-	nistration										
Dema	u :	14 Distri	Ct Admil	шѕианоп										
Depar	tment :	Personnel D	epartme	nt										
Treası	ury	Amlarem Su	b Treasu	ıry										
D.D.O	). :	2700001 Su	b-Divisi	onal Officer Person	nal Amlarem									
Month	of Acco	unt: APR/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		IIcuu	Head	I	Semie				(State)		8009	- 7610		(A.G.))
2053 00	094								10,66,437	11,000	1,13,700	26,400	9,15,337	10,55,437
					Total Sub Ma	jor Head $\theta$ :			10,66,437	11,000	1,13,700	26,400	9,15,337	10,55,437
					Total Major I	Head 2053:			10,66,437	11,000	1,13,700	26,400	9,15,337	10,55,437
					Total of Mont	ch :			10,66,437	11,000	1,13,700	26,400	9,15,337	10,55,437
Month	of Acco	unt: MAY/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		11044	Head	I	Semie				(State)		8009	- 7610		(A.G.))
2053 00		(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 1	Head 1:			9,65,748	10,000	97,700	26,400	8,31,648	9,55,748
1				02. Wages		Voted-Sixth-	88	Voucher	10,800	0	0	0	10,800	10,800

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**Up to Accounting Month September of Financial Year 2022-2023** 

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Run Date:

D	Demai	nd:	14 Distri	ct Admin	istration										
D	epart	ment :	: Personnel D	epartmer	nt										
T	reasu	ry	Amlarem Su	b Treasu	ry										
Ď	.D.O.	:	2700001 Su	b-Divisio	onal Officer Person	nal Amlarem									
Mo	onth o	of Acco	ount: MAY/2022												
Head I		r Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00	094	(01) Sub-Divisional	0	02. Wages	Total Object I	Head 2 :			10,800	0	0	0	10,800	10,800
			Establishment			Total Sub Hea				9,76,548	10,000	97,700	26,400	8,42,448	9,66,548
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	28	Voucher	47,832	1,000	9,000	0	37,832	46,832
							Voted-Sixth- Schedule-Jaintia	55	Voucher	8,000	0	0	0	8,000	8,000
			Total Object Head 1		Head 1 :			55,832	1,000	9,000	0	45,832	54,832		
						<b>Total Sub Hea</b>	d:			55,832	1,000	9,000	0	45,832	54,832
						Total Minor H	lead 94 :			10,32,380	11,000	1,06,700	26,400	8,88,280	10,21,380
						Total Sub Maj	jor Head $\theta$ :			10,32,380	11,000	1,06,700	26,400	8,88,280	10,21,380
						Total Major H	lead 2053:			10,32,380	11,000	1,06,700	26,400	8,88,280	10,21,380
						Total of Mont	h :			10,32,380	11,000	1,06,700	26,400	8,88,280	10,21,380
Mo	onth o	of Acco	ount: JUN/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	108	Voucher	1,92,507	0	0	0	1,92,507	1,92,507
							Voted-Sixth- Schedule-Jaintia	110	Voucher	15,258	0	0	0	15,258	15,258
							Voted-Sixth- Schedule-Jaintia	111	Voucher	21,537	0	0	0	21,537	21,537

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Run Date:

Demand :  Department :	14 Distr	ict Admir	nistration												
De	epart	ment :	Personnel I	Departme	nt										
Tre	easu	ry	Amlarem Su	ıb Treasu	ry										
D.1	D.O.	:	2700001 St	ıb-Divisi	onal Officer Person	nal Amlarem									
Moi	nth c	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00		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 I	Head 1 :			12,01,984	10,000	1,02,700	26,400	10,62,884	11,91,984
						Total Sub Hea	ıd:			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 I	Head 1:			66,899	1,000	4,000	0	61,899	65,899
						Total Sub Hea	ıd:			66,899	1,000	4,000	0	61,899	65,899
						Total Minor H	lead 94 :			12,68,883	11,000	1,06,700	26,400	11,24,783	12,57,883
						Total Sub Maj	jor Head 0:			12,68,883	11,000	1,06,700	26,400	11,24,783	12,57,883
						Total Major H	<b>Lead</b> 2053:			12,68,883	11,000	1,06,700	26,400	11,24,783	12,57,883
						Total of Mont	h :			12,68,883	11,000	1,06,700	26,400	11,24,783	12,57,883
Moi	nth o	of Accou	int: JUL/2022				<u> </u>	Total of Month:	•	v	•			•	•

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Run Date:

Γ	Demai	nd:	14 Distric	t Admir	nistration										
D	epart	ment :	Personnel De	epartme	nt										
Т	reasu	ry	Amlarem Sub	Treasu	ry										
Ď	D.O.	:	2700001 Sub	o-Divisio	onal Officer Persona	l Amlarem									
Mo	onth o	of Accou	int: JUL/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.)
2053	00	N	01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	116	Voucher	30,975	0	0	0	30,975	30,975
			Board, Telephone Bills Bsnl)				Voted-Sixth- Schedule-Jaintia	41	Voucher	49,148	0	0	0	49,148	49,148
						Total Object 1	Head 14 :			80,123	0	0	0	80,123	80,123
						Total Sub Hea	ad:			80,123	0	0	0	80,123	80,123
						Total Minor I	Head 1:			80,123	0	0	0	80,123	80,123
			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	23,46
							Voted-Sixth- Schedule-Jaintia	39	Voucher	11,467	0	0	0	11,467	11,46
						Total Object 1	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 1	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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Run Date:

]	Demai	nd :	14 Distri	ct Admir	nistration										
Γ	Pepart	tment :	Personnel D	)epartme	nt										
Т	reasu	ıry	Amlarem Su	b Treasu	ry										
i	).D.O.	.:	2700001 Su	ıb-Divisio	onal Officer Personal	l Amlarem									
M	onth (	of Accou	unt: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00		(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 I	Head 11:			29,445	0	0	0	29,445	29,44
					(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	38,73
							Voted-Sixth- Schedule-Jaintia	42	Voucher	27,797	0	0	0	27,797	27,79
							Voted-Sixth- Schedule-Jaintia	43	Voucher	35,690	0	0	0	35,690	35,690
						Total Object I	Head 13:			1,40,000	0	0	0	1,40,000	1,40,00
						Total Sub Hea	ıd :			11,83,634	10,000	1,02,700	26,400	10,44,534	11,73,63
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	34	Voucher	56,885	1,000	4,000	0	51,885	55,88
						<b>Total Object I</b>	Head 1:			56,885	1,000	4,000	0	51,885	55,88
					11.Travel Expenses		Voted-Sixth- Schedule-Jaintia	113	Voucher	15,940	0	0	0	15,940	15,940
						<b>Total Object I</b>	Head 11:			15,940	0	0	0	15,940	15,94
						Total Sub Hea	id:			72,825	1,000	4,000	0	67,825	71,82
						Total Minor H	<b>Iead</b> 94 :			12,56,459	11,000	1,06,700	26,400	11,12,359	12,45,45
						Total Sub Maj	jor Head $\theta$ :			13,36,582	11,000	1,06,700	26,400	11,92,482	13,25,582
						Total Major H	Iead 2053:			13,36,582	11,000	1,06,700	26,400	11,92,482	13,25,582

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Run Date:

_															
J	Demar	nd :	14 Distric	t Admin	nistration										
Г	Depart	ment :	Personnel De	partmer	nt										
Т	reasu	ry	Amlarem Sub	Treasu	ry										
i	).D.O.	:	2700001 Sub	-Divisio	onal Officer Personal	Amlarem									
M	onth o	of Accou	int: JUL/2022												
		Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
		r Head		Sub	-	Schme		20,01,00	-JP	Amount (State)	by DDO	(as per A.C		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	n :			13,36,582	11,000	1,06,700	26,400	11,92,482	13,25,582
M	onth o	of Accou	int: AUG/2022												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Major Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOF)	(A.G.))
	Heau			Heau								0007	- 7010		
2053	00		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 F	Iead 1 :			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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Run Date:

Dei	mand :	;	14 Distric	ct Admin	istration										
Dep	artme	nt :	Personnel D	epartmen	nt										
Tre	asury		Amlarem Su	b Treasuı	ry										
D.D	.O.:		2700001 Su	b-Divisio	onal Officer Personal	Amlarem									
Mon	th of A	ccount	: AUG/2022												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Cuu	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2053 0	0 094		Sub-Divisional blishment	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 I	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 I	Head 13:			25,000	0	0	0	25,000	25,000
						Total Sub Hea	nd:			11,61,390	10,000	1,03,200	26,400	10,21,790	11,51,390
			Process Serving blishment	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 I	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 I	Head 11:			10,180	0	0	0	10,180	10,180
						Total Sub Hea	nd:			67,776	1,000	4,000	0	62,776	66,776
						Total Minor H	<b>Iead</b> 94 :			12,29,166	11,000	1,07,200	26,400	10,84,566	12,18,166
						Total Sub Ma	jor Head $\theta$ :			12,29,166	11,000	1,07,200	26,400	10,84,566	12,18,166

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Run Date:

Т	Demai	nd ·	14 Distric	t Admir	nistration										
D	)epart	tment	Personnel De	partme	nt 										
T	reasu	ıry	Amlarem Sub	Treasu	ry										
Ď	).D.O.	.:	2700001 Sub	-Divisio	onal Officer Persona	l Amlarem									
Mo	onth (	of Acco	ount: AUG/2022												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head			l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
	Head	1		Head						(33333)		8009	- /610		(-1.5.7)
2053						Total Major I	Head 2053:			12,29,166	11,000	1,07,200	26,400	10,84,566	12,18,166
						Total of Mont	th :			12,29,166	11,000	1,07,200	26,400	10,84,566	12,18,166
Me	onth (	of Acco	ount: SEP/2022												
	ajor Sub Minor Sub ad Major Head Head				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		l Head	Sub Head		Schme				(State)	2,220	8009	- 7610	(as per s or)	(A.G.))
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	124	Voucher	2,384	0	0	0	2,384	2,384
			Board, Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	125	Voucher	34,587	0	0	0	34,587	34,587
						Total Object 1	Head 14 :			36,971	0	0	0	36,971	36,971
						Total Sub Hea	ad:			36,971	0	0	0	36,971	36,971
						Total Minor I	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

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Run Date:

	Dema	nd :	14 Distr	ict Admin	nistration										
D	epart	tment :	: Personnel I	Departmer	nt										
Т	reasu	ıry	Amlarem Su	ıb Treasu	ry										
	.D.O.	.:	2700001 St	ub-Divisio	onal Officer Persona	l Amlarem									
Mo	onth (	of Acco	ount: SEP/2022												
Head	Majo	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	d		Head						(State)		8009	- 7610		(A.G.))
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 H	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 H	Head 2 :			21,600	0	0	0	21,600	21,600
						Total Sub Hea	ıd :			10,37,678	4,000	1,03,200	26,400	9,04,078	10,33,678
			(02) Process Serving Establishment	0	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 H	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 I	Head 11:			14,640	0	0	0	14,640	14,640
						Total Sub Hea	ıd:			73,010	1,000	4,000	0	68,010	72,010
						Total Minor H	lead 94 :			11,10,688	5,000	1,07,200	26,400	9,72,088	11,05,688
						Total Sub Maj	jor Head $\theta$ :			11,47,659	5,000	1,07,200	26,400	10,09,059	11,42,659
						Total Major H	lead 2053:			11,47,659	5,000	1,07,200	26,400	10,09,059	11,42,659
						Total of Montl	h :			11,47,659	5,000	1,07,200	26,400	10,09,059	11,42,659

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Demand:	14 District Administration								
Department :	Personnel Department								
Treasury	Amlarem Sub Treasury								
D.D.O. :	2700001 Sub-Divisional Officer Personal	Amlarem							
		Total of D	<b>2700001</b> :	70,81,107	60,000	6,48,200	1,58,400	62,14,507	70,21,107
Reconciliation 1	Portion								
Internal Adjustm	ent of A.G. Office:								
		DDC	) wise Total ( Original +I	Reconcilation+IA) :					70,21,107
Summary of DDO	wise expenditure		· · · ·	,					, ,
	(01) Payment Due To Me.S.E.B/Municipal Board, Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia					1,17,094
2053 00 94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia					62,19,102
2053 00 94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia					54,000
2053 00 94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia					79,995
2053 00 94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					1,65,000
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia					3,45,156
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia					40,760
									70,21,107

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<b>Demand:</b> 14 District Administration				
Department : Secretariat Administration Department				
Treasury Shillong (South) Treasury				
<b>D.D.O.:</b> 3700001 Under Secretary To The Govt. (	Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong			
Month of Account: JUL/2022				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E)  8009 - 7610	Net Amount (as per SOP) Amount (A.G.))
2070 00 003 (08) All India Services 0 31. Grants-In-Aid	General-Voted 1928 Voucher	33,52,000 0	0 0	33,52,000 33,52,000
Pre-Examination Training (Salary) Centre For St\Sc	Total Object Head 31:	33,52,000 0	0 0	33,52,000 33,52,000
	Total Sub Head:	33,52,000 0	0 0	33,52,000 33,52,000
	<b>Total Minor Head</b> 3:	33,52,000 0	0 0	33,52,000 33,52,000
	Total Sub Major Head $\theta$ :	33,52,000 0	0 0	33,52,000 33,52,000
	Total Major Head 2070:	33,52,000 0	0 0	33,52,000 33,52,000
	Total of Month :	33,52,000 0	0 0	33,52,000 33,52,000
Month of Account: AUG/2022				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net Amount Gross (as per SOP) Amount
Head Major Head Head Sub Head Head	Schme	(State)	8009 - 7610	(A.G.))
2070 00 003 (08) All India Services 0 36. Grants-In-Aid	General-Voted 2535 Voucher	43,87,000 0	0 0	43,87,000 43,87,000
Pre-Examination Training General (Non-Salary) Centre For St\Sc	Total Object Head 36:	43,87,000 0	0 0	43,87,000 43,87,000
	Total Sub Head:	43,87,000 0	0 0	43,87,000 43,87,000
	Total Minor Head 3:	43,87,000 0	0 0	43,87,000 43,87,000
	Total Sub Major Head $\theta$ :	43,87,000 0	0 0	43,87,000 43,87,000
	Total Major Head 2070:	43,87,000 0	0 0	43,87,000 43,87,000
	Total of Month:	43,87,000 0	0 0	43,87,000 43,87,000

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77,39,000

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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 Meghalay	a Sectt.Admn. Deptt ( Acc	counts) Shillong						
		Total of D	<b>DO</b> 3700001:		77,39,000	0	0	0	77,39,000	77,39,000
Reconciliation	Portion									
Internal Adjustm	ent of A.G. Office:									
		DDO	wise Total ( Original +I	Reconcilation+IA):						77,39,000
Summary of DDC	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