

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

Page No.

1

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	General-Voted	6159	Challan	-2,000	0	0	0	-2,000	-2,000	
<b>Total Object Head-- 1 :</b>									<b>-2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,000</b>	<b>-2,000</b>
<b>Total Sub Head :</b>									<b>-2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,000</b>	<b>-2,000</b>
<b>Total Minor Head 93 :</b>									<b>-2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,000</b>	<b>-2,000</b>
<b>Total Sub Major Head 0 :</b>									<b>-2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,000</b>	<b>-2,000</b>
<b>Total Major Head 2053 :</b>									<b>-2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,000</b>	<b>-2,000</b>
<b>Total of Month :</b>									<b>-2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,000</b>	<b>-2,000</b>

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	10896	Challan	-2,25,106	0	0	0	-2,25,106	-2,25,106	
<b>Total Object Head-- 6 :</b>									<b>-2,25,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,25,106</b>	<b>-2,25,106</b>
<b>Total Sub Head :</b>									<b>-2,25,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,25,106</b>	<b>-2,25,106</b>
<b>Total Minor Head 93 :</b>									<b>-2,25,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,25,106</b>	<b>-2,25,106</b>
<b>Total Sub Major Head 0 :</b>									<b>-2,25,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,25,106</b>	<b>-2,25,106</b>
<b>Total Major Head 2053 :</b>									<b>-2,25,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,25,106</b>	<b>-2,25,106</b>
									<b>-2,25,106</b>					

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

Page No.

2

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>										<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,25,106</b>	<b>-2,25,106</b>	

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		20639	Challan	-58,876	0	0	0	-58,876	-58,876	
<b>Total Object Head-- 6 :</b>									<b>-58,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-58,876</b>	<b>-58,876</b>	
<b>Total Sub Head :</b>									<b>-58,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-58,876</b>	<b>-58,876</b>	
<b>Total Minor Head 93 :</b>									<b>-58,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-58,876</b>	<b>-58,876</b>	
<b>Total Sub Major Head 0 :</b>									<b>-58,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-58,876</b>	<b>-58,876</b>	
<b>Total Major Head 2053 :</b>									<b>-58,876</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-58,876</b>	<b>-58,876</b>	
<b>Total of Month :</b>										<b>-58,876</b>	<b>0</b>	<b>0</b>	<b>-58,876</b>	<b>-58,876</b>	

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		26991	Challan	-2,48,034	0	0	0	-2,48,034	-2,48,034	
<b>Total Object Head-- 1 :</b>									<b>-2,48,034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,48,034</b>	<b>-2,48,034</b>	

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

Page No.

3

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1000003 Treasury Officer Shillong South Treasury												
<b>Month of Account:</b>		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment.		<b>Total Sub Head :</b>				-2,48,034	0	0	0	-2,48,034	-2,48,034
					<b>Total Minor Head 93 :</b>				-2,48,034	0	0	0	-2,48,034	-2,48,034
					<b>Total Sub Major Head 0 :</b>				-2,48,034	0	0	0	-2,48,034	-2,48,034
					<b>Total Major Head 2053 :</b>				-2,48,034	0	0	0	-2,48,034	-2,48,034
					<b>Total of Month :</b>				-2,48,034	0	0	0	-2,48,034	-2,48,034
					<b>Total of DDO 1000003 :</b>				-5,34,016	0	0	0	-5,34,016	-5,34,016
<b>Reconciliation Portion</b>														
<b>Month of Account:</b>		06/2022												
2053	0	93	(01) D.C'S Establishment.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	6159						-2,000
2053	0	93	(01) D.C'S Establishment.	0	(01) Salaries	State Plan	General-Voted	6159						2,000
<b>DDO wise reconciliation Total :</b>														<b>0</b>
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>-5,34,016</b>
<b>Summary of DDO wise expenditure</b>														
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								-2,50,034

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

Page No. 4

Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South TreasurySummary of DDO wise expenditure

2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	-2,83,982
------	----	----	---------------------------	---	----------------------	----------------------------	-----------

-5,34,016

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

Page No.

5

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	7610															
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		101	Voucher	13,89,018	2,241	1,45,375	17,600	12,23,802	13,86,777													
							102	Voucher	6,36,670	0	75,000	0	5,61,670	6,36,670													
							144	Voucher	3,71,360	0	0	0	3,71,360	3,71,360													
							284	Voucher	22,596	0	0	0	22,596	22,596													
							426	Voucher	24,903	0	0	0	24,903	24,903													
							<b>Total Object Head-- I :</b>								<b>24,44,547</b>	<b>2,241</b>	<b>2,20,375</b>	<b>17,600</b>	<b>22,04,331</b>	<b>24,42,306</b>							
							<b>Total Sub Head :</b>								<b>24,44,547</b>	<b>2,241</b>	<b>2,20,375</b>	<b>17,600</b>	<b>22,04,331</b>	<b>24,42,306</b>							
							<b>Total Minor Head 93 :</b>								<b>24,44,547</b>	<b>2,241</b>	<b>2,20,375</b>	<b>17,600</b>	<b>22,04,331</b>	<b>24,42,306</b>							
							094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi			103	Voucher	97,285	0	5,000	0	92,285	97,285						
														<b>Total Object Head-- I :</b>								<b>97,285</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>92,285</b>	<b>97,285</b>
														<b>Total Sub Head :</b>								<b>97,285</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>92,285</b>	<b>97,285</b>
							(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi				100	Voucher	1,28,805	0	17,000	0	1,11,805	1,28,805						
														<b>Total Object Head-- I :</b>								<b>1,28,805</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>1,11,805</b>	<b>1,28,805</b>
														<b>Total Sub Head :</b>								<b>1,28,805</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>1,11,805</b>	<b>1,28,805</b>
							<b>Total Minor Head 94 :</b>								<b>2,26,090</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,04,090</b>	<b>2,26,090</b>							
<b>Total Sub Major Head 0 :</b>								<b>26,70,637</b>	<b>2,241</b>	<b>2,42,375</b>	<b>17,600</b>	<b>24,08,421</b>	<b>26,68,396</b>														

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

Page No.

6

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>		14 District Administration																									
<b>Department :</b>		General Administration Department																									
<b>Treasury :</b>		Nongstoin Treasury																									
<b>D.D.O. :</b>		1400001 Deputy Commissioner General Establishment																									
<b>Month of Account:</b>		APR/2022																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	7610															
2053					<b>Total Major Head</b>	<b>2053 :</b>			<b>26,70,637</b>	<b>2,241</b>	<b>2,42,375</b>	<b>17,600</b>	<b>24,08,421</b>	<b>26,68,396</b>													
<b>Total of Month :</b>									<b>26,70,637</b>	<b>2,241</b>	<b>2,42,375</b>	<b>17,600</b>	<b>24,08,421</b>	<b>26,68,396</b>													
<b>Month of Account:</b>		MAY/2022																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	7610															
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		113	Voucher	6,44,202	0	75,000	0	5,69,202	6,44,202													
							266	Voucher	14,16,626	2,241	1,45,375	17,600	12,51,410	14,14,385													
							267	Voucher	2,64,049	0	0	0	2,64,049	2,64,049													
							447	Voucher	34,163	0	0	0	34,163	34,163													
							<b>Total Object Head-- 1 :</b>								<b>23,59,040</b>	<b>2,241</b>	<b>2,20,375</b>	<b>17,600</b>	<b>21,18,824</b>	<b>23,56,799</b>							
							<b>Total Sub Head :</b>								<b>23,59,040</b>	<b>2,241</b>	<b>2,20,375</b>	<b>17,600</b>	<b>21,18,824</b>	<b>23,56,799</b>							
							<b>Total Minor Head</b>						<b>93 :</b>			<b>23,59,040</b>	<b>2,241</b>	<b>2,20,375</b>	<b>17,600</b>	<b>21,18,824</b>	<b>23,56,799</b>						
									094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	115	Voucher	97,285	0	5,000	0	92,285	97,285						
														<b>Total Object Head-- 1 :</b>								<b>97,285</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>92,285</b>	<b>97,285</b>
														<b>Total Sub Head :</b>								<b>97,285</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>92,285</b>	<b>97,285</b>
			(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													

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

Page No.

7

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : General Administration Department

Treasury : Nongstoin Treasury

D.D.O. : 1400001 Deputy Commissioner General Establishment

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries				1,28,805	0	17,000	0	1,11,805	1,28,805
<b>Total Object Head-- 1 :</b>									<b>1,28,805</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>1,11,805</b>	<b>1,28,805</b>
<b>Total Sub Head :</b>									<b>1,28,805</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>1,11,805</b>	<b>1,28,805</b>
<b>Total Minor Head 94 :</b>									<b>2,26,090</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,04,090</b>	<b>2,26,090</b>
<b>Total Sub Major Head 0 :</b>									<b>25,85,130</b>	<b>2,241</b>	<b>2,42,375</b>	<b>17,600</b>	<b>23,22,914</b>	<b>25,82,889</b>
<b>Total Major Head 2053 :</b>									<b>25,85,130</b>	<b>2,241</b>	<b>2,42,375</b>	<b>17,600</b>	<b>23,22,914</b>	<b>25,82,889</b>
<b>Total of Month :</b>									<b>25,85,130</b>	<b>2,241</b>	<b>2,42,375</b>	<b>17,600</b>	<b>23,22,914</b>	<b>25,82,889</b>

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	842	Voucher	69,298	0	0	0	69,298	69,298
<b>Total Object Head-- 14 :</b>									<b>69,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,298</b>	<b>69,298</b>
<b>Total Sub Head :</b>									<b>69,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,298</b>	<b>69,298</b>
<b>Total Minor Head 1 :</b>									<b>69,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,298</b>	<b>69,298</b>
		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

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

Page No.

8

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration															
<b>Department :</b>		General Administration Department															
<b>Treasury :</b>		Nongstoin Treasury															
<b>D.D.O. :</b>		1400001 Deputy Commissioner General Establishment															
<b>Month of Account:</b>		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		74	Voucher	14,20,931	2,241	1,35,375	17,600	12,65,715	14,18,690			
					Voted-Sixth-Schedule-Khasi		819	Voucher	3,48,013	0	0	0	3,48,013	3,48,013			
					<b>Total Object Head-- I :</b>				<b>28,42,083</b>	<b>2,241</b>	<b>2,10,375</b>	<b>17,600</b>	<b>26,11,867</b>	<b>28,39,842</b>			
				02. Wages	Voted-Sixth-Schedule-Khasi		311	Voucher	22,380	0	0	0	22,380	22,380			
					Voted-Sixth-Schedule-Khasi		312	Voucher	67,140	0	0	0	67,140	67,140			
					Voted-Sixth-Schedule-Khasi		313	Voucher	21,600	0	0	0	21,600	21,600			
					Voted-Sixth-Schedule-Khasi		314	Voucher	21,600	0	0	0	21,600	21,600			
					<b>Total Object Head-- 2 :</b>				<b>1,32,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,720</b>	<b>1,32,720</b>			
				(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			
				<b>Total Object Head-- II :</b>				<b>34,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,640</b>	<b>34,640</b>				
				<b>Total Sub Head :</b>								<b>30,09,443</b>	<b>2,241</b>	<b>2,10,375</b>	<b>17,600</b>	<b>27,79,227</b>	<b>30,07,202</b>
				<b>Total Minor Head 93 :</b>								<b>30,09,443</b>	<b>2,241</b>	<b>2,10,375</b>	<b>17,600</b>	<b>27,79,227</b>	<b>30,07,202</b>
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		79	Voucher	97,285	0	5,000	0	92,285	97,285
Voted-Sixth-Schedule-Khasi		821	Voucher					23,133	0	0	0	23,133	23,133				



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

Page No.

9

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : General Administration Department

Treasury : Nongstoin Treasury

D.D.O. : 1400001 Deputy Commissioner General Establishment

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				1,20,418	0	5,000	0	1,15,418	1,20,418
<b>Total Object Head-- 1 :</b>									<b>1,20,418</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,15,418</b>	<b>1,20,418</b>
<b>Total Sub Head :</b>									<b>1,20,418</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,15,418</b>	<b>1,20,418</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	75	Voucher	1,28,805	0	17,000	0	1,11,805	1,28,805
						Voted-Sixth-Schedule-Khasi	820	Voucher	31,713	0	0	0	31,713	31,713
<b>Total Object Head-- 1 :</b>									<b>1,60,518</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>1,43,518</b>	<b>1,60,518</b>
<b>Total Sub Head :</b>									<b>1,60,518</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>1,43,518</b>	<b>1,60,518</b>
<b>Total Minor Head 94 :</b>									<b>2,80,936</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>2,58,936</b>	<b>2,80,936</b>
<b>Total Sub Major Head 0 :</b>									<b>33,59,677</b>	<b>2,241</b>	<b>2,32,375</b>	<b>17,600</b>	<b>31,07,461</b>	<b>33,57,436</b>
<b>Total Major Head 2053 :</b>									<b>33,59,677</b>	<b>2,241</b>	<b>2,32,375</b>	<b>17,600</b>	<b>31,07,461</b>	<b>33,57,436</b>
<b>Total of Month :</b>									<b>33,59,677</b>	<b>2,241</b>	<b>2,32,375</b>	<b>17,600</b>	<b>31,07,461</b>	<b>33,57,436</b>

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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

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

Page No.

10

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : General Administration Department

Treasury : Nongstoin Treasury

D.D.O. : 1400001 Deputy Commissioner General Establishment

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		718	Voucher	58,560	0	0	0	58,560	58,560	
					Voted-Sixth-Schedule-Khasi		732	Voucher	50,850	0	0	0	50,850	50,850	
					<b>Total Object Head-- 1 :</b>				<b>22,92,516</b>	<b>2,241</b>	<b>2,00,375</b>	<b>17,600</b>	<b>20,72,300</b>	<b>22,90,275</b>	
				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	
					<b>Total Object Head-- 2 :</b>				<b>64,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,868</b>	<b>64,868</b>	
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		616	Voucher	77,728	0	0	0	77,728	77,728	
					<b>Total Object Head-- 6 :</b>				<b>77,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,728</b>	<b>77,728</b>	
				(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	
					<b>Total Object Head-- 11 :</b>				<b>54,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,175</b>	<b>54,175</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		268	Voucher	8,790	0	0	0	8,790	8,790	
					Voted-Sixth-Schedule-Khasi		269	Voucher	2,705	0	0	0	2,705	2,705	

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

Page No.

11

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(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	
					<b>Total Object Head-- 13 :</b>				<b>3,46,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,46,252</b>	<b>3,46,252</b>	
					<b>Total Sub Head :</b>				<b>28,35,539</b>	<b>2,241</b>	<b>2,00,375</b>	<b>17,600</b>	<b>26,15,323</b>	<b>28,33,298</b>	
					<b>Total Minor Head 93 :</b>				<b>28,35,539</b>	<b>2,241</b>	<b>2,00,375</b>	<b>17,600</b>	<b>26,15,323</b>	<b>28,33,298</b>	
		094	(02) Process Serving Establishment	0	01. Salaries			Voted-Sixth-Schedule-Khasi	99,388	0	5,000	0	94,388	99,388	
					<b>Total Object Head-- 1 :</b>				<b>99,388</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>94,388</b>	<b>99,388</b>	
					11.Travel Expenses			Voted-Sixth-	20,805	0	0	0	20,805	20,805	

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

Page No.

12

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : General Administration Department

Treasury : Nongstoin Treasury

D.D.O. : 1400001 Deputy Commissioner General Establishment

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses				<b>20,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,805</b>	<b>20,805</b>
					13. Office Expenses				4,000	0	0	0	4,000	4,000
					Voted-Sixth-Schedule-Khasi		322	Voucher	7,198	0	0	0	7,198	7,198
					Voted-Sixth-Schedule-Khasi		324	Voucher	8,632	0	0	0	8,632	8,632
					Voted-Sixth-Schedule-Khasi		325	Voucher	3,848	0	0	0	3,848	3,848
					Voted-Sixth-Schedule-Khasi		326	Voucher	3,970	0	0	0	3,970	3,970
					Voted-Sixth-Schedule-Khasi		327	Voucher	22,270	0	0	0	22,270	22,270
					<b>Total Object Head-- 11 :</b>				<b>49,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,918</b>	<b>49,918</b>
					<b>Total Sub Head :</b>				<b>1,70,111</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,65,111</b>	<b>1,70,111</b>
			(05) District Selection Committee	0	(01) Salaries				1,31,688	0	17,000	0	1,14,688	1,31,688
					<b>Total Object Head-- 1 :</b>				<b>1,31,688</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>1,14,688</b>	<b>1,31,688</b>
					(13) Office Expenses				10,636	0	0	0	10,636	10,636
					Voted-Sixth-Schedule-Khasi		264	Voucher	10,440	0	0	0	10,440	10,440
					Voted-Sixth-Schedule-Khasi		265	Voucher	7,316	0	0	0	7,316	7,316
					Voted-Sixth-Schedule-Khasi		266	Voucher	16,705	0	0	0	16,705	16,705
					Voted-Sixth-Schedule-Khasi		267	Voucher	54,880	0	0	0	54,880	54,880
					Voted-Sixth-Schedule-Khasi		475	Voucher						

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

Page No.

13

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses				<b>99,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,977</b>	<b>99,977</b>
<b>Total Object Head-- 13 :</b>									<b>99,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,977</b>	<b>99,977</b>
<b>Total Sub Head :</b>									<b>2,31,665</b>	<b>0</b>	<b>17,000</b>	<b>0</b>	<b>2,14,665</b>	<b>2,31,665</b>
<b>Total Minor Head 94 :</b>									<b>4,01,776</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>3,79,776</b>	<b>4,01,776</b>
<b>Total Sub Major Head 0 :</b>									<b>32,37,315</b>	<b>2,241</b>	<b>2,22,375</b>	<b>17,600</b>	<b>29,95,099</b>	<b>32,35,074</b>
<b>Total Major Head 2053 :</b>									<b>32,37,315</b>	<b>2,241</b>	<b>2,22,375</b>	<b>17,600</b>	<b>29,95,099</b>	<b>32,35,074</b>
<b>Total of Month :</b>									<b>32,37,315</b>	<b>2,241</b>	<b>2,22,375</b>	<b>17,600</b>	<b>29,95,099</b>	<b>32,35,074</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries				6,42,534	0	75,000	0	5,67,534	6,42,534
					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

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

Page No.

14

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration													
<b>Department :</b>		General Administration Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		1400001 Deputy Commissioner General Establishment													
<b>Month of Account:</b> AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-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	
					<b>Total Object Head-- I :</b>			<b>23,34,302</b>	<b>0</b>	<b>2,03,700</b>	<b>17,600</b>	<b>21,13,002</b>	<b>23,34,302</b>		
					(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	
				<b>Total Object Head-- II :</b>			<b>8,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,610</b>	<b>8,610</b>			
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		434	Voucher	6,42,354	0	0	0	6,42,354	6,42,354	
				<b>Total Object Head-- III :</b>			<b>6,42,354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,42,354</b>	<b>6,42,354</b>			
				<b>Total Sub Head :</b>			<b>29,85,266</b>	<b>0</b>	<b>2,03,700</b>	<b>17,600</b>	<b>27,63,966</b>	<b>29,85,266</b>			
				<b>Total Minor Head 93 :</b>			<b>29,85,266</b>	<b>0</b>	<b>2,03,700</b>	<b>17,600</b>	<b>27,63,966</b>	<b>29,85,266</b>			
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		253	Voucher	1,02,276	0	5,000	0
<b>Total Object Head-- I :</b>			<b>1,02,276</b>					<b>0</b>	<b>5,000</b>	<b>0</b>	<b>97,276</b>	<b>1,02,276</b>			
11.Travel Expenses	Voted-Sixth-Schedule-Khasi		652					Voucher	19,195	0	0	0	19,195	19,195	
<b>Total Object Head-- II :</b>			<b>19,195</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,195</b>	<b>19,195</b>							

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

Page No.

15

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>1,21,471</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,16,471</b>	<b>1,21,471</b>
2053	00	094	(02) Process Serving Establishment											
			(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
			<b>Total Object Head-- 1 :</b>						<b>1,35,525</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>1,16,525</b>	<b>1,35,525</b>
			<b>Total Sub Head :</b>						<b>1,35,525</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>1,16,525</b>	<b>1,35,525</b>
			<b>Total Minor Head 94 :</b>						<b>2,56,996</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>2,32,996</b>	<b>2,56,996</b>
			<b>Total Sub Major Head 0 :</b>						<b>32,42,262</b>	<b>0</b>	<b>2,27,700</b>	<b>17,600</b>	<b>29,96,962</b>	<b>32,42,262</b>
			<b>Total Major Head 2053 :</b>						<b>32,42,262</b>	<b>0</b>	<b>2,27,700</b>	<b>17,600</b>	<b>29,96,962</b>	<b>32,42,262</b>
			<b>Total of Month :</b>						<b>32,42,262</b>	<b>0</b>	<b>2,27,700</b>	<b>17,600</b>	<b>29,96,962</b>	<b>32,42,262</b>

**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	701	Voucher	66,099	0	0	0	66,099	66,099
			<b>Total Object Head-- 14 :</b>						<b>66,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,099</b>	<b>66,099</b>
			<b>Total Sub Head :</b>						<b>66,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,099</b>	<b>66,099</b>
			<b>Total Minor Head 1 :</b>						<b>66,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,099</b>	<b>66,099</b>
		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

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

Page No.

16

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration																
<b>Department :</b>		General Administration Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1400001 Deputy Commissioner General Establishment																
<b>Month of Account:</b>		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		245	Voucher	5,89,330	0	75,000	0	5,14,330	5,89,330				
					Voted-Sixth-Schedule-Khasi		474	Voucher	3,16,954	0	0	0	3,16,954	3,16,954				
					Voted-Sixth-Schedule-Khasi		521	Voucher	25,425	0	0	0	25,425	25,425				
					<b>Total Object Head-- 1 :</b>								<b>23,51,365</b>	<b>0</b>	<b>2,12,700</b>	<b>17,600</b>	<b>21,21,065</b>	<b>23,51,365</b>
					02. Wages	Voted-Sixth-Schedule-Khasi		699	Voucher	21,600	0	0	0	21,600	21,600			
						Voted-Sixth-Schedule-Khasi		700	Voucher	21,600	0	0	0	21,600	21,600			
						Voted-Sixth-Schedule-Khasi		702	Voucher	67,140	0	0	0	67,140	67,140			
						Voted-Sixth-Schedule-Khasi		703	Voucher	22,380	0	0	0	22,380	22,380			
						<b>Total Object Head-- 2 :</b>								<b>1,32,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,720</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		988	Voucher	5,966	0	0	0	5,966	5,966			
						<b>Total Object Head-- 11 :</b>								<b>5,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,966</b>
					<b>Total Sub Head :</b>								<b>24,90,051</b>	<b>0</b>	<b>2,12,700</b>	<b>17,600</b>	<b>22,59,751</b>	<b>24,90,051</b>
					<b>Total Minor Head 93 :</b>								<b>24,90,051</b>	<b>0</b>	<b>2,12,700</b>	<b>17,600</b>	<b>22,59,751</b>	<b>24,90,051</b>
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		241	Voucher	1,02,276	0	5,000	0	97,276	1,02,276
									<b>Total Object Head-- 1 :</b>								<b>1,02,276</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>1,02,276</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>97,276</b>	<b>1,02,276</b>				



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

Page No.

17

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1400001 Deputy Commissioner General Establishment												
<b>Month of Account:</b>		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(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
<b>Total Object Head-- 1 :</b>									<b>1,35,525</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>1,16,525</b>	<b>1,35,525</b>
<b>Total Sub Head :</b>									<b>1,35,525</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>1,16,525</b>	<b>1,35,525</b>
<b>Total Minor Head 94 :</b>									<b>2,37,801</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>2,13,801</b>	<b>2,37,801</b>
<b>Total Sub Major Head 0 :</b>									<b>27,93,951</b>	<b>0</b>	<b>2,36,700</b>	<b>17,600</b>	<b>25,39,651</b>	<b>27,93,951</b>
<b>Total Major Head 2053 :</b>									<b>27,93,951</b>	<b>0</b>	<b>2,36,700</b>	<b>17,600</b>	<b>25,39,651</b>	<b>27,93,951</b>
<b>Total of Month :</b>									<b>27,93,951</b>	<b>0</b>	<b>2,36,700</b>	<b>17,600</b>	<b>25,39,651</b>	<b>27,93,951</b>
<b>Month of Account:</b>		OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	335	Voucher	2,84,364	0	0	0	2,84,364	2,84,364	
											1,34,300	17,600	12,39,356	13,91,256
											0	0	4,61,875	4,61,875
											20,000	0	1,88,224	2,08,224
<b>Total Object Head-- 1 :</b>									<b>23,45,719</b>	<b>0</b>	<b>1,54,300</b>	<b>17,600</b>	<b>21,73,819</b>	<b>23,45,719</b>
<b>Total Sub Head :</b>									<b>23,45,719</b>	<b>0</b>	<b>1,54,300</b>	<b>17,600</b>	<b>21,73,819</b>	<b>23,45,719</b>

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

Page No.

18

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
<b>Total Minor Head 93 :</b>									<b>23,45,719</b>	<b>0</b>	<b>1,54,300</b>	<b>17,600</b>	<b>21,73,819</b>	<b>23,45,719</b>		
2053	00	093		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	85	Voucher	1,02,276	0	5,000	0	97,276	1,02,276
<b>Total Object Head-- 1 :</b>									<b>1,02,276</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>97,276</b>	<b>1,02,276</b>		
13. Office Expenses																
<b>Total Object Head-- 13 :</b>									<b>1,00,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,064</b>	<b>1,00,064</b>		
<b>Total Sub Head :</b>									<b>2,02,340</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,97,340</b>	<b>2,02,340</b>		
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	87	Voucher	1,35,525	0	19,000	0	1,16,525	1,35,525
<b>Total Object Head-- 1 :</b>									<b>1,35,525</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>1,16,525</b>	<b>1,35,525</b>		
<b>Total Sub Head :</b>									<b>1,35,525</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>1,16,525</b>	<b>1,35,525</b>		
<b>Total Minor Head 94 :</b>									<b>3,37,865</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>3,13,865</b>	<b>3,37,865</b>		
<b>Total Sub Major Head 0 :</b>									<b>26,83,584</b>	<b>0</b>	<b>1,78,300</b>	<b>17,600</b>	<b>24,87,684</b>	<b>26,83,584</b>		
<b>Total Major Head 2053 :</b>									<b>26,83,584</b>	<b>0</b>	<b>1,78,300</b>	<b>17,600</b>	<b>24,87,684</b>	<b>26,83,584</b>		

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

Page No.

19

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : General Administration Department

Treasury : Nongstoin Treasury

D.D.O. : 1400001 Deputy Commissioner General Establishment

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>26,83,584</b>	<b>0</b>	<b>1,78,300</b>	<b>17,600</b>	<b>24,87,684</b>	<b>26,83,584</b>

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		102	Voucher	14,20,668	0	1,34,300	17,600	12,68,768	14,20,668
					Voted-Sixth-Schedule-Khasi		110	Voucher	1,87,968	0	20,000	0	1,67,968	1,87,968
					Voted-Sixth-Schedule-Khasi		111	Voucher	3,43,264	0	0	0	3,43,264	3,43,264
					Voted-Sixth-Schedule-Khasi		361	Voucher	1,88,496	0	0	0	1,88,496	1,88,496
					Voted-Sixth-Schedule-Khasi		571	Voucher	36,204	0	0	0	36,204	36,204
					Voted-Sixth-Schedule-Khasi		578	Voucher	1,13,612	0	8,500	0	1,05,112	1,13,612
					Voted-Sixth-Schedule-Khasi		750	Voucher	33,627	0	0	0	33,627	33,627
					Voted-Sixth-Schedule-Khasi		751	Voucher	2,65,718	0	0	0	2,65,718	2,65,718
					Voted-Sixth-Schedule-Khasi		752	Voucher	68,244	0	0	0	68,244	68,244
					Voted-Sixth-Schedule-Khasi		930	Voucher	44,353	0	3,100	2,200	39,053	44,353
<b>Total Object Head-- I :</b>									<b>27,02,154</b>	<b>0</b>	<b>1,65,900</b>	<b>19,800</b>	<b>25,16,454</b>	<b>27,02,154</b>
				02. Wages	Voted-Sixth-		572	Voucher	30,213	0	0	0	30,213	30,213

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

Page No.

20

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration													
<b>Department :</b>		General Administration Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		1400001 Deputy Commissioner General Establishment													
<b>Month of Account:</b>		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Khasi		573	Voucher	10,071	0	0	0	10,071	10,071	
					Voted-Sixth-Schedule-Khasi		574	Voucher	21,600	0	0	0	21,600	21,600	
					Voted-Sixth-Schedule-Khasi		575	Voucher	11,936	0	0	0	11,936	11,936	
					Voted-Sixth-Schedule-Khasi		576	Voucher	23,690	0	0	0	23,690	23,690	
					Voted-Sixth-Schedule-Khasi		577	Voucher	35,808	0	0	0	35,808	35,808	
					Voted-Sixth-Schedule-Khasi		613	Voucher	21,600	0	0	0	21,600	21,600	
					Voted-Sixth-Schedule-Khasi		931	Voucher	4,200	0	0	0	4,200	4,200	
					Voted-Sixth-Schedule-Khasi		932	Voucher	4,200	0	0	0	4,200	4,200	
					Voted-Sixth-Schedule-Khasi		933	Voucher	4,200	0	0	0	4,200	4,200	
					Voted-Sixth-Schedule-Khasi		934	Voucher	10,645	0	0	0	10,645	10,645	
					<b>Total Object Head-- 2 :</b>				<b>1,78,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,78,163</b>	<b>1,78,163</b>	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		935	Voucher	1,07,096	0	0	0	1,07,096	1,07,096	
					<b>Total Object Head-- 11 :</b>				<b>1,07,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,096</b>	<b>1,07,096</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		100	Voucher	5,506	0	0	0	5,506	5,506	
					Voted-Sixth-Schedule-Khasi		83	Voucher	1,170	0	0	0	1,170	1,170	
					Voted-Sixth-Schedule-Khasi		86	Voucher	1,626	0	0	0	1,626	1,626	

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

Page No.

21

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>		14 District Administration																		
<b>Department :</b>		General Administration Department																		
<b>Treasury :</b>		Nongstoin Treasury																		
<b>D.D.O. :</b>		1400001 Deputy Commissioner General Establishment																		
<b>Month of Account:</b>		NOV/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		87	Voucher	4,530	0	0	0	4,530	4,530						
							88	Voucher	4,250	0	0	0	4,250	4,250						
							89	Voucher	3,800	0	0	0	3,800	3,800						
							90	Voucher	1,065	0	0	0	1,065	1,065						
							91	Voucher	1,21,653	0	0	0	1,21,653	1,21,653						
							92	Voucher	1,848	0	0	0	1,848	1,848						
							95	Voucher	4,316	0	0	0	4,316	4,316						
							96	Voucher	13,980	0	0	0	13,980	13,980						
							97	Voucher	39,261	0	0	0	39,261	39,261						
							98	Voucher	45,612	0	0	0	45,612	45,612						
							99	Voucher	5,130	0	0	0	5,130	5,130						
							<b>Total Object Head-- 13 :</b>								<b>2,53,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,747</b>	<b>2,53,747</b>
							<b>Total Sub Head :</b>								<b>32,41,160</b>	<b>0</b>	<b>1,65,900</b>	<b>19,800</b>	<b>30,55,460</b>	<b>32,41,160</b>
<b>Total Minor Head 93 :</b>								<b>32,41,160</b>	<b>0</b>	<b>1,65,900</b>	<b>19,800</b>	<b>30,55,460</b>	<b>32,41,160</b>							
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	108	Voucher	1,04,442	0	5,000	0	99,442	1,04,442						
							748	Voucher	19,116	0	0	0	19,116	19,116						

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

Page No.

22

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : General Administration Department

Treasury : Nongstoin Treasury

D.D.O. : 1400001 Deputy Commissioner General Establishment

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				1,23,558	0	5,000	0	1,18,558	1,23,558
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	82	Voucher	19,296	0	0	0	19,296	19,296
						Voted-Sixth-Schedule-Khasi	93	Voucher	17,331	0	0	0	17,331	17,331
					<b>Total Object Head-- I :</b>				<b>36,627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,627</b>	<b>36,627</b>
					<b>Total Sub Head :</b>				<b>1,60,185</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,55,185</b>	<b>1,60,185</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	101	Voucher	1,38,495	0	19,000	0	1,19,495	1,38,495
						Voted-Sixth-Schedule-Khasi	749	Voucher	26,208	0	0	0	26,208	26,208
					<b>Total Object Head-- I :</b>				<b>1,64,703</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>1,45,703</b>	<b>1,64,703</b>
					<b>Total Sub Head :</b>				<b>1,64,703</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>1,45,703</b>	<b>1,64,703</b>
					<b>Total Minor Head 94 :</b>				<b>3,24,888</b>	<b>0</b>	<b>24,000</b>	<b>0</b>	<b>3,00,888</b>	<b>3,24,888</b>
					<b>Total Sub Major Head 0 :</b>				<b>35,66,048</b>	<b>0</b>	<b>1,89,900</b>	<b>19,800</b>	<b>33,56,348</b>	<b>35,66,048</b>
					<b>Total Major Head 2053 :</b>				<b>35,66,048</b>	<b>0</b>	<b>1,89,900</b>	<b>19,800</b>	<b>33,56,348</b>	<b>35,66,048</b>
					<b>Total of Month :</b>				<b>35,66,048</b>	<b>0</b>	<b>1,89,900</b>	<b>19,800</b>	<b>33,56,348</b>	<b>35,66,048</b>

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

23

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : General Administration Department

Treasury : Nongstoin Treasury

D.D.O. : 1400001 Deputy Commissioner General Establishment

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1298	Voucher	2,92,486	0	0	0	2,92,486	2,92,486
					Voted-Sixth-Schedule-Khasi		364	Voucher	2,46,184	0	0	0	2,46,184	2,46,184
					Voted-Sixth-Schedule-Khasi		366	Voucher	40,622	0	0	0	40,622	40,622
					Voted-Sixth-Schedule-Khasi		585	Voucher	21,951	0	0	0	21,951	21,951
					Voted-Sixth-Schedule-Khasi		896	Voucher	4,59,276	0	8,500	0	4,50,776	4,59,276
					Voted-Sixth-Schedule-Khasi		903	Voucher	2,13,288	0	20,000	0	1,93,288	2,13,288
					Voted-Sixth-Schedule-Khasi		92	Voucher	2,13,288	0	20,000	0	1,93,288	2,13,288
					Voted-Sixth-Schedule-Khasi		920	Voucher	8,073	0	0	0	8,073	8,073
					Voted-Sixth-Schedule-Khasi		922	Voucher	14,83,621	0	1,27,400	2,200	13,54,021	14,83,621
					Voted-Sixth-Schedule-Khasi		929	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Khasi		93	Voucher	4,59,276	0	8,500	0	4,50,776	4,59,276
					Voted-Sixth-Schedule-Khasi		97	Voucher	14,83,621	0	1,47,400	19,800	13,16,421	14,83,621
					<b>Total Object Head-- I :</b>				<b>49,35,686</b>	<b>0</b>	<b>3,31,800</b>	<b>22,000</b>	<b>45,81,886</b>	<b>49,35,686</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		361	Voucher	13,671	0	0	0	13,671	13,671
					Voted-Sixth-Schedule-Khasi		544	Voucher	67,778	0	0	0	67,778	67,778
					Voted-Sixth-		603							

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

Page No.

24

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		603	Voucher	17,890	0	0	0	17,890	17,890
<b>Total Object Head-- 11 :</b>									<b>99,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,339</b>	<b>99,339</b>
<b>Total Sub Head :</b>									<b>50,35,025</b>	<b>0</b>	<b>3,31,800</b>	<b>22,000</b>	<b>46,81,225</b>	<b>50,35,025</b>
<b>Total Minor Head 93 :</b>									<b>50,35,025</b>	<b>0</b>	<b>3,31,800</b>	<b>22,000</b>	<b>46,81,225</b>	<b>50,35,025</b>
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		927	Voucher	1,05,642	0	5,000	0	1,00,642	1,05,642
					Voted-Sixth-Schedule-Khasi		96	Voucher	1,05,642	0	5,000	0	1,00,642	1,05,642
<b>Total Object Head-- 1 :</b>									<b>2,11,284</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,01,284</b>	<b>2,11,284</b>
<b>Total Sub Head :</b>									<b>2,11,284</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,01,284</b>	<b>2,11,284</b>
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1299	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Khasi		925	Voucher	1,40,295	0	19,000	0	1,21,295	1,40,295
					Voted-Sixth-Schedule-Khasi		98	Voucher	1,40,295	0	19,000	0	1,21,295	1,40,295
<b>Total Object Head-- 1 :</b>									<b>2,87,590</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>2,49,590</b>	<b>2,87,590</b>
<b>Total Sub Head :</b>									<b>2,87,590</b>	<b>0</b>	<b>38,000</b>	<b>0</b>	<b>2,49,590</b>	<b>2,87,590</b>
<b>Total Minor Head 94 :</b>									<b>4,98,874</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>4,50,874</b>	<b>4,98,874</b>
<b>Total Sub Major Head 0 :</b>									<b>55,33,899</b>	<b>0</b>	<b>3,79,800</b>	<b>22,000</b>	<b>51,32,099</b>	<b>55,33,899</b>
<b>Total Major Head 2053 :</b>									<b>55,33,899</b>	<b>0</b>	<b>3,79,800</b>	<b>22,000</b>	<b>51,32,099</b>	<b>55,33,899</b>



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

Page No.

25

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>	14	District Administration												
<b>Department :</b>	General Administration Department													
<b>Treasury :</b>	Nongstoin Treasury													
<b>D.D.O. :</b>	1400001 Deputy Commissioner General Establishment													
<b>Month of Account:</b>	DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>55,33,899</b>	<b>0</b>	<b>3,79,800</b>	<b>22,000</b>	<b>51,32,099</b>	<b>55,33,899</b>
<b>Total of DDO 1400001 :</b>									<b>2,96,72,503</b>	<b>8,964</b>	<b>21,51,900</b>	<b>1,65,000</b>	<b>2,73,46,639</b>	<b>2,96,63,539</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>2,96,63,539</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)			0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi						1,35,397
2053	00	93	(01) D.C'S Establishment.			0	(01) Salaries	Voted-Sixth-Schedule-Khasi						2,45,98,448
2053	00	93	(01) D.C'S Establishment.			0	02. Wages	Voted-Sixth-Schedule-Khasi						5,08,471
2053	00	93	(01) D.C'S Establishment.			0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi						77,728
2053	00	93	(01) D.C'S Establishment.			0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi						3,09,826
2053	00	93	(01) D.C'S Establishment.			0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi						12,42,353
2053	00	94	(02) Process Serving Establishment			0	01. Salaries	Voted-Sixth-Schedule-Khasi						10,56,046
2053	00	94	(02) Process Serving Establishment			0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi						76,627
2053	00	94	(02) Process Serving Establishment			0	13. Office Expenses	Voted-Sixth-Schedule-Khasi						1,49,982

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

Page No. 26

Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** General Administration Department**Treasury** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General EstablishmentSummary of DDO wise expenditure

2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14,08,684
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	99,977
							2,96,63,539

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

Page No.

27

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	427	Voucher	40,305	0	0	0	40,305	40,305	
						Voted-Sixth-Schedule-Khasi	428	Voucher	22,549	0	0	0	22,549	22,549	
						Voted-Sixth-Schedule-Khasi	496	Voucher	1,95,744	0	0	0	1,95,744	1,95,744	
						Voted-Sixth-Schedule-Khasi	498	Voucher	4,40,888	0	48,000	0	3,92,888	4,40,888	
						<b>Total Object Head-- I :</b>			<b>6,99,486</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>6,51,486</b>	<b>6,99,486</b>	
			<b>Total Sub Head :</b>			<b>6,99,486</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>6,51,486</b>	<b>6,99,486</b>				
			(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	
						<b>Total Object Head-- I :</b>			<b>74,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,724</b>	<b>74,724</b>	
			<b>Total Sub Head :</b>			<b>74,724</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,724</b>	<b>74,724</b>				
<b>Total Minor Head 94 :</b>			<b>7,74,210</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>7,26,210</b>	<b>7,74,210</b>							
<b>Total Sub Major Head 0 :</b>			<b>7,74,210</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>7,26,210</b>	<b>7,74,210</b>							
<b>Total Major Head 2053 :</b>			<b>7,74,210</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>7,26,210</b>	<b>7,74,210</b>							
<b>Total of Month :</b>			<b>7,74,210</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>7,26,210</b>	<b>7,74,210</b>							

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Page No.

28

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	117	Voucher	4,40,888	0	48,000	0	3,92,888	4,40,888				
						Voted-Sixth-Schedule-Khasi	336	Voucher	71,776	0	0	71,776	71,776					
						Voted-Sixth-Schedule-Khasi	337	Voucher	1,17,448	0	0	1,17,448	1,17,448					
						Voted-Sixth-Schedule-Khasi	339	Voucher	61,692	0	0	61,692	61,692					
					<b>Total Object Head-- I :</b>								<b>6,91,804</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>6,43,804</b>	<b>6,91,804</b>
					<b>Total Sub Head :</b>								<b>6,91,804</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>6,43,804</b>	<b>6,91,804</b>
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	116	Voucher	25,788	0	0	25,788	25,788			
								Voted-Sixth-Schedule-Khasi	335	Voucher	17,944	0	0	17,944	17,944			
								Voted-Sixth-Schedule-Khasi	338	Voucher	29,362	0	0	29,362	29,362			
								<b>Total Object Head-- I :</b>								<b>73,094</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>73,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,094</b>	<b>73,094</b>
					<b>Total Minor Head 94 :</b>								<b>7,64,898</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>7,16,898</b>	<b>7,64,898</b>
					<b>Total Sub Major Head 0 :</b>								<b>7,64,898</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>7,16,898</b>	<b>7,64,898</b>
					<b>Total Major Head 2053 :</b>								<b>7,64,898</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>7,16,898</b>	<b>7,64,898</b>
<b>Total of Month :</b>								<b>7,64,898</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>7,16,898</b>	<b>7,64,898</b>					

**Month of Account:** JUN/2022

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

Page No.

29

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration																	
<b>Department :</b>		General Administration Department																	
<b>Treasury :</b>		Nongstoin Treasury																	
<b>D.D.O. :</b>		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division																	
<b>Month of Account:</b>		JUN/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1026	Voucher	5,124	0	0	0	5,124	5,124					
						Voted-Sixth-Schedule-Khasi	1027	Voucher	12,438	0	0	0	12,438	12,438					
						Voted-Sixth-Schedule-Khasi	309	Voucher	1,95,744	0	0	0	1,95,744	1,95,744					
						Voted-Sixth-Schedule-Khasi	622	Voucher	1,07,994	0	0	0	1,07,994	1,07,994					
						Voted-Sixth-Schedule-Khasi	77	Voucher	4,40,888	0	48,000	0	3,92,888	4,40,888					
						Voted-Sixth-Schedule-Khasi	956	Voucher	51,535	0	0	0	51,535	51,535					
						<b>Total Object Head-- I :</b>						<b>8,13,723</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>7,65,723</b>	<b>8,13,723</b>		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	957	Voucher	64,793	0	0	0	64,793	64,793					
						<b>Total Object Head-- II :</b>						<b>64,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,793</b>	<b>64,793</b>		
					<b>Total Sub Head :</b>								<b>8,78,516</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>8,30,516</b>	<b>8,78,516</b>	
								(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
<b>Total Object Head-- I :</b>											<b>92,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,110</b>	<b>92,110</b>			
11.Travel Expenses	Voted-Sixth-Schedule-Khasi	958	Voucher	39,938						0	0	0	39,938	39,938					

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

Page No.

30

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses				<b>39,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,938</b>	<b>39,938</b>
<b>Total Object Head-- 11 :</b>									<b>39,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,938</b>	<b>39,938</b>
<b>Total Sub Head :</b>									<b>1,32,048</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,048</b>	<b>1,32,048</b>
<b>Total Minor Head 94 :</b>									<b>10,10,564</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>9,62,564</b>	<b>10,10,564</b>
<b>Total Sub Major Head 0 :</b>									<b>10,10,564</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>9,62,564</b>	<b>10,10,564</b>
<b>Total Major Head 2053 :</b>									<b>10,10,564</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>9,62,564</b>	<b>10,10,564</b>
<b>Total of Month :</b>									<b>10,10,564</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>9,62,564</b>	<b>10,10,564</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	263	Voucher	2,262	0	0	0	2,262	2,262
<b>Total Object Head-- 14 :</b>									<b>2,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,262</b>	<b>2,262</b>
<b>Total Sub Head :</b>									<b>2,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,262</b>	<b>2,262</b>
<b>Total Minor Head 1 :</b>									<b>2,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,262</b>	<b>2,262</b>
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	398	Voucher	1,29,900	0	0	0	1,29,900	1,29,900
						Voted-Sixth-Schedule-Khasi	401	Voucher	34,583	0	0	0	34,583	34,583
						Voted-Sixth-Schedule-Khasi	402	Voucher	33,946	0	0	0	33,946	33,946

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

Page No.

31

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : General Administration Department

Treasury : Nongstoin Treasury

D.D.O. : 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	795	Voucher	48,075	0	16,000	0	32,075	48,075
						Voted-Sixth-Schedule-Khasi	797	Voucher	1,99,920	0	0	0	1,99,920	1,99,920
						Voted-Sixth-Schedule-Khasi	799	Voucher	5,36,740	0	63,000	2,200	4,71,540	5,36,740
						<b>Total Object Head-- 1 :</b>			<b>9,83,164</b>	<b>0</b>	<b>79,000</b>	<b>2,200</b>	<b>9,01,964</b>	<b>9,83,164</b>
					(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
						<b>Total Object Head-- 13 :</b>			<b>1,29,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,900</b>	<b>1,29,900</b>
						<b>Total Sub Head :</b>			<b>11,13,064</b>	<b>0</b>	<b>79,000</b>	<b>2,200</b>	<b>10,31,864</b>	<b>11,13,064</b>
			(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
						<b>Total Object Head-- 1 :</b>			<b>76,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,320</b>	<b>76,320</b>
						<b>Total Sub Head :</b>			<b>76,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,320</b>	<b>76,320</b>
						<b>Total Minor Head 94 :</b>			<b>11,89,384</b>	<b>0</b>	<b>79,000</b>	<b>2,200</b>	<b>11,08,184</b>	<b>11,89,384</b>
						<b>Total Sub Major Head 0 :</b>			<b>11,91,646</b>	<b>0</b>	<b>79,000</b>	<b>2,200</b>	<b>11,10,446</b>	<b>11,91,646</b>
						<b>Total Major Head 2053 :</b>			<b>11,91,646</b>	<b>0</b>	<b>79,000</b>	<b>2,200</b>	<b>11,10,446</b>	<b>11,91,646</b>
						<b>Total of Month :</b>			<b>11,91,646</b>	<b>0</b>	<b>79,000</b>	<b>2,200</b>	<b>11,10,446</b>	<b>11,91,646</b>

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

Page No.

32

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : General Administration Department

Treasury : Nongstoin Treasury

D.D.O. : 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	255	Voucher	5,36,225	5,562	68,000	2,200	4,60,463	5,30,663
						Voted-Sixth-Schedule-Khasi	256	Voucher	1,16,080	0	0	0	1,16,080	1,16,080
						Voted-Sixth-Schedule-Khasi	344	Voucher	1,29,900	0	0	0	1,29,900	1,29,900
						Voted-Sixth-Schedule-Khasi	345	Voucher	2,160	0	0	0	2,160	2,160
						Voted-Sixth-Schedule-Khasi	543	Voucher	77,392	0	0	0	77,392	77,392
						Voted-Sixth-Schedule-Khasi	653	Voucher	26,141	0	0	0	26,141	26,141
						Voted-Sixth-Schedule-Khasi	759	Voucher	22,748	0	0	0	22,748	22,748
						<b>Total Object Head-- 1 :</b>			<b>9,10,646</b>	<b>5,562</b>	<b>68,000</b>	<b>2,200</b>	<b>8,34,884</b>	<b>9,05,084</b>
					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
						<b>Total Object Head-- 2 :</b>			<b>1,00,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,710</b>	<b>1,00,710</b>
					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
						<b>Total Object Head-- 14 :</b>			<b>1,25,766</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,766</b>	<b>1,25,766</b>
						<b>Total Sub Head :</b>			<b>11,37,122</b>	<b>5,562</b>	<b>68,000</b>	<b>2,200</b>	<b>10,61,360</b>	<b>11,31,560</b>
			(02) Process Serving	0	01. Salaries	Voted-Sixth-	254	Voucher	27,150	0	0	0	27,150	27,150



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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : General Administration Department

Treasury : Nongstoin Treasury

D.D.O. : 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	297	Voucher	29,020	0	0	0	29,020	29,020
						Voted-Sixth-Schedule-Khasi	561	Voucher	19,348	0	0	0	19,348	19,348
<b>Total Object Head-- 1 :</b>									<b>75,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,518</b>	<b>75,518</b>
<b>Total Sub Head :</b>									<b>75,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,518</b>	<b>75,518</b>
<b>Total Minor Head 94 :</b>									<b>12,12,640</b>	<b>5,562</b>	<b>68,000</b>	<b>2,200</b>	<b>11,36,878</b>	<b>12,07,078</b>
<b>Total Sub Major Head 0 :</b>									<b>12,12,640</b>	<b>5,562</b>	<b>68,000</b>	<b>2,200</b>	<b>11,36,878</b>	<b>12,07,078</b>
<b>Total Major Head 2053 :</b>									<b>12,12,640</b>	<b>5,562</b>	<b>68,000</b>	<b>2,200</b>	<b>11,36,878</b>	<b>12,07,078</b>
<b>Total of Month :</b>									<b>12,12,640</b>	<b>5,562</b>	<b>68,000</b>	<b>2,200</b>	<b>11,36,878</b>	<b>12,07,078</b>

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	933	Voucher	2,679	0	0	0	2,679	2,679
<b>Total Object Head-- 14 :</b>									<b>2,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,679</b>	<b>2,679</b>
<b>Total Sub Head :</b>									<b>2,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,679</b>	<b>2,679</b>
<b>Total Minor Head 1 :</b>									<b>2,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,679</b>	<b>2,679</b>
		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

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

Page No.

34

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2053	00	094	(01) Sub-Divisional Establishment	(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						
				<b>Total Object Head-- I :</b>								<b>8,51,465</b>	<b>5,562</b>	<b>78,000</b>	<b>2,200</b>	<b>7,65,703</b>	<b>8,45,903</b>			
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		774	Voucher	12,840	0	0	0	12,840	12,840						
					Voted-Sixth-Schedule-Khasi		843	Voucher	59,276	0	0	0	59,276	59,276						
					Voted-Sixth-Schedule-Khasi		907	Voucher	8,979	0	0	0	8,979	8,979						
				<b>Total Object Head-- II :</b>								<b>81,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,095</b>	<b>81,095</b>			
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		934	Voucher	52,655	0	0	0	52,655	52,655						
			<b>Total Object Head-- III :</b>								<b>52,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,655</b>	<b>52,655</b>				
			<b>Total Sub Head :</b>									<b>9,85,215</b>	<b>5,562</b>	<b>78,000</b>	<b>2,200</b>	<b>8,99,453</b>	<b>9,79,653</b>			
						(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		230	Voucher	27,150	0	0	0	27,150	27,150			
								Voted-Sixth-Schedule-Khasi		371	Voucher	49,980	0	0	0	49,980	49,980			
							<b>Total Object Head-- I :</b>								<b>77,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,130</b>	<b>77,130</b>
							11.Travel Expenses	Voted-Sixth-Schedule-Khasi		908	Voucher	39,625	0	0	0	39,625	39,625			
<b>Total Object Head-- II :</b>													<b>39,625</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,625</b>	<b>39,625</b>		
<b>Total Sub Head :</b>									<b>1,16,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,755</b>	<b>1,16,755</b>						

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

Page No.

35

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration													
<b>Department :</b>		General Administration Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division													
<b>Month of Account:</b>		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	<b>Total Minor Head 94 :</b>						11,01,970	5,562	78,000	2,200	10,16,208	10,96,408	
									<b>Total Sub Major Head 0 :</b>	11,04,649	5,562	78,000	2,200	10,18,887	10,99,087
									<b>Total Major Head 2053 :</b>	11,04,649	5,562	78,000	2,200	10,18,887	10,99,087
									<b>Total of Month :</b>	11,04,649	5,562	78,000	2,200	10,18,887	10,99,087
<b>Month of Account:</b>		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	124	Voucher	64,950	0	0	0	64,950	64,950	
							Voted-Sixth-Schedule-Khasi	333	Voucher	5,86,595	5,562	78,000	2,200	5,00,833	5,81,033
							Voted-Sixth-Schedule-Khasi	426	Voucher	1,99,920	0	0	0	1,99,920	1,99,920
									<b>Total Object Head-- 1 :</b>	8,51,465	5,562	78,000	2,200	7,65,703	8,45,903
									<b>Total Sub Head :</b>	8,51,465	5,562	78,000	2,200	7,65,703	8,45,903
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	334	Voucher	49,980	0	0	0	49,980	49,980	
							Voted-Sixth-Schedule-Khasi	86	Voucher	27,150	0	0	0	27,150	27,150
									<b>Total Object Head-- 1 :</b>	77,130	0	0	0	77,130	77,130
									<b>Total Sub Head :</b>	77,130	0	0	0	77,130	77,130

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

Page No.

36

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division												
<b>Month of Account:</b>		OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094			<b>Total Minor Head 94 :</b>				9,28,595	5,562	78,000	2,200	8,42,833	9,23,033
					<b>Total Sub Major Head 0 :</b>				9,28,595	5,562	78,000	2,200	8,42,833	9,23,033
					<b>Total Major Head 2053 :</b>				9,28,595	5,562	78,000	2,200	8,42,833	9,23,033
					<b>Total of Month :</b>				9,28,595	5,562	78,000	2,200	8,42,833	9,23,033
<b>Month of Account:</b>		NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	753	Voucher	2,090	0	0	0	2,090	2,090
					<b>Total Object Head-- 14 :</b>				2,090	0	0	0	2,090	2,090
					<b>Total Sub Head :</b>				2,090	0	0	0	2,090	2,090
					<b>Total Minor Head 1 :</b>				2,090	0	0	0	2,090	2,090
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	109	Voucher	5,99,330	5,562	78,000	2,200	5,13,568	5,93,768
						Voted-Sixth-Schedule-Khasi	446	Voucher	1,05,344	0	0	0	1,05,344	1,05,344
						Voted-Sixth-Schedule-Khasi	448	Voucher	92,176	0	0	0	92,176	92,176
						Voted-Sixth-Schedule-Khasi	757	Voucher	1,11,629	0	0	0	1,11,629	1,11,629
						Voted-Sixth-Schedule-Khasi	929	Voucher	37,040	0	0	0	37,040	37,040

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : General Administration Department

Treasury : Nongstoin Treasury

D.D.O. : 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries				<b>9,45,519</b>	<b>5,562</b>	<b>78,000</b>	<b>2,200</b>	<b>8,59,757</b>	<b>9,39,957</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	754	Voucher	28,560	0	0	0	28,560	28,560
						Voted-Sixth-Schedule-Khasi	755	Voucher	51,719	0	0	0	51,719	51,719
					<b>Total Object Head-- I :</b>				<b>80,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,279</b>	<b>80,279</b>
					<b>Total Sub Head :</b>				<b>10,25,798</b>	<b>5,562</b>	<b>78,000</b>	<b>2,200</b>	<b>9,40,036</b>	<b>10,20,236</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	315	Voucher	27,720	0	0	0	27,720	27,720
						Voted-Sixth-Schedule-Khasi	444	Voucher	26,336	0	0	0	26,336	26,336
						Voted-Sixth-Schedule-Khasi	447	Voucher	23,044	0	0	0	23,044	23,044
						Voted-Sixth-Schedule-Khasi	756	Voucher	5,022	0	0	0	5,022	5,022
						Voted-Sixth-Schedule-Khasi	928	Voucher	9,260	0	0	0	9,260	9,260
					<b>Total Object Head-- I :</b>				<b>91,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,382</b>	<b>91,382</b>
					<b>Total Sub Head :</b>				<b>91,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,382</b>	<b>91,382</b>
					<b>Total Minor Head 94 :</b>				<b>11,17,180</b>	<b>5,562</b>	<b>78,000</b>	<b>2,200</b>	<b>10,31,418</b>	<b>11,11,618</b>
					<b>Total Sub Major Head 0 :</b>				<b>11,19,270</b>	<b>5,562</b>	<b>78,000</b>	<b>2,200</b>	<b>10,33,508</b>	<b>11,13,708</b>
					<b>Total Major Head 2053 :</b>				<b>11,19,270</b>	<b>5,562</b>	<b>78,000</b>	<b>2,200</b>	<b>10,33,508</b>	<b>11,13,708</b>
					<b>Total of Month :</b>				<b>11,19,270</b>	<b>5,562</b>	<b>78,000</b>	<b>2,200</b>	<b>10,33,508</b>	<b>11,13,708</b>

Month of Account: DEC/2022

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

Page No.

38

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	444	Voucher	2,04,096	0	0	0	2,04,096	2,04,096
						Voted-Sixth-Schedule-Khasi	604	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	913	Voucher	5,99,330	5,562	86,000	2,200	5,05,568	5,93,768
						Voted-Sixth-Schedule-Khasi	915	Voucher	6,576	0	0	0	6,576	6,576
						Voted-Sixth-Schedule-Khasi	919	Voucher	1,77,752	0	0	0	1,77,752	1,77,752
						Voted-Sixth-Schedule-Khasi	94	Voucher	5,99,330	5,562	86,000	2,200	5,05,568	5,93,768
<b>Total Object Head-- 1 :</b>									<b>15,94,084</b>	<b>11,124</b>	<b>1,72,000</b>	<b>4,400</b>	<b>14,06,560</b>	<b>15,82,960</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	586	Voucher	67,140	0	0	0	67,140	67,140
<b>Total Object Head-- 2 :</b>									<b>67,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,140</b>	<b>67,140</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	588	Voucher	9,186	0	0	0	9,186	9,186
<b>Total Object Head-- 11 :</b>									<b>9,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,186</b>	<b>9,186</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	605	Voucher	28,101	0	0	0	28,101	28,101
						Voted-Sixth-Schedule-Khasi	606	Voucher	31,981	0	0	0	31,981	31,981
<b>Total Object Head-- 13 :</b>									<b>60,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,082</b>	<b>60,082</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	589	Voucher	62,883	0	0	0	62,883	62,883
<b>Total Object Head-- 14 :</b>														

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

Page No.

39

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(01) Sub-Divisional Establishment	0	14. Rent, Rates And Taxes				62,883	0	0	0	62,883	62,883
<b>Total Sub Head :</b>									<b>17,93,375</b>	<b>11,124</b>	<b>1,72,000</b>	<b>4,400</b>	<b>16,05,851</b>	<b>17,82,251</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	445	Voucher	51,024	0	0	0	51,024	51,024
						Voted-Sixth-Schedule-Khasi	910	Voucher	44,438	0	0	0	44,438	44,438
						Voted-Sixth-Schedule-Khasi	914	Voucher	1,644	0	0	0	1,644	1,644
						Voted-Sixth-Schedule-Khasi	916	Voucher	27,720	0	0	0	27,720	27,720
						Voted-Sixth-Schedule-Khasi	95	Voucher	27,720	0	0	0	27,720	27,720
<b>Total Object Head-- I :</b>									<b>1,52,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,546</b>	<b>1,52,546</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	587	Voucher	39,752	0	0	0	39,752	39,752
<b>Total Object Head-- II :</b>									<b>39,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,752</b>	<b>39,752</b>
<b>Total Sub Head :</b>									<b>1,92,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,298</b>	<b>1,92,298</b>
<b>Total Minor Head 94 :</b>									<b>19,85,673</b>	<b>11,124</b>	<b>1,72,000</b>	<b>4,400</b>	<b>17,98,149</b>	<b>19,74,549</b>
<b>Total Sub Major Head 0 :</b>									<b>19,85,673</b>	<b>11,124</b>	<b>1,72,000</b>	<b>4,400</b>	<b>17,98,149</b>	<b>19,74,549</b>
<b>Total Major Head 2053 :</b>									<b>19,85,673</b>	<b>11,124</b>	<b>1,72,000</b>	<b>4,400</b>	<b>17,98,149</b>	<b>19,74,549</b>
<b>Total of Month :</b>									<b>19,85,673</b>	<b>11,124</b>	<b>1,72,000</b>	<b>4,400</b>	<b>17,98,149</b>	<b>19,74,549</b>
<b>Total of DDO 1400002 :</b>									<b>1,00,92,145</b>	<b>33,372</b>	<b>6,97,000</b>	<b>15,400</b>	<b>93,46,373</b>	<b>1,00,58,773</b>

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

Page No.

40

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** General Administration Department**Treasury** Nongstoin Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,00,58,773****Summary of DDO wise expenditure**

2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	7,031
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	83,07,984
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,67,850
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,35,353
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,42,637
2053	00	94	(01) Sub-Divisional Establishment	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,88,649
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	7,89,954
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,19,315
							<b>1,00,58,773</b>



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

Page No.

41

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya												
<b>Month of Account:</b>		APR/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	161	Voucher	3,29,810	2,800	31,000	0	2,96,010	3,27,010
							162	Voucher	10,103	0	0	0	10,103	10,103
<b>Total Object Head-- 1 :</b>									<b>3,39,913</b>	<b>2,800</b>	<b>31,000</b>	<b>0</b>	<b>3,06,113</b>	<b>3,37,113</b>
<b>Total Sub Head :</b>									<b>3,39,913</b>	<b>2,800</b>	<b>31,000</b>	<b>0</b>	<b>3,06,113</b>	<b>3,37,113</b>
<b>Total Minor Head 101 :</b>									<b>3,39,913</b>	<b>2,800</b>	<b>31,000</b>	<b>0</b>	<b>3,06,113</b>	<b>3,37,113</b>
<b>Total Sub Major Head 0 :</b>									<b>3,39,913</b>	<b>2,800</b>	<b>31,000</b>	<b>0</b>	<b>3,06,113</b>	<b>3,37,113</b>
<b>Total Major Head 2053 :</b>									<b>3,39,913</b>	<b>2,800</b>	<b>31,000</b>	<b>0</b>	<b>3,06,113</b>	<b>3,37,113</b>
<b>Total of Month :</b>									<b>3,39,913</b>	<b>2,800</b>	<b>31,000</b>	<b>0</b>	<b>3,06,113</b>	<b>3,37,113</b>
<b>Month of Account:</b>		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	253	Voucher	10,800	0	0	0	10,800	10,800
							254	Voucher	3,29,810	2,800	31,000	0	2,96,010	3,27,010
<b>Total Object Head-- 1 :</b>									<b>3,40,610</b>	<b>2,800</b>	<b>31,000</b>	<b>0</b>	<b>3,06,810</b>	<b>3,37,810</b>
<b>Total Object Head-- 2 :</b>									<b>22,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,380</b>	<b>22,380</b>

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

Page No.

42

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Sub Head :</b>				<b>3,62,990</b>	<b>2,800</b>	<b>31,000</b>	<b>0</b>	<b>3,29,190</b>	<b>3,60,190</b>
					<b>Total Minor Head 101 :</b>				<b>3,62,990</b>	<b>2,800</b>	<b>31,000</b>	<b>0</b>	<b>3,29,190</b>	<b>3,60,190</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,62,990</b>	<b>2,800</b>	<b>31,000</b>	<b>0</b>	<b>3,29,190</b>	<b>3,60,190</b>
					<b>Total Major Head 2053 :</b>				<b>3,62,990</b>	<b>2,800</b>	<b>31,000</b>	<b>0</b>	<b>3,29,190</b>	<b>3,60,190</b>
					<b>Total of Month :</b>				<b>3,62,990</b>	<b>2,800</b>	<b>31,000</b>	<b>0</b>	<b>3,29,190</b>	<b>3,60,190</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1606	Voucher	10,452	0	0	0	10,452	10,452
						Voted-Sixth-Schedule-Garo	26	Voucher	3,29,810	2,800	31,000	0	2,96,010	3,27,010
					<b>Total Object Head-- 1 :</b>				<b>3,40,262</b>	<b>2,800</b>	<b>31,000</b>	<b>0</b>	<b>3,06,462</b>	<b>3,37,462</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1185	Voucher	22,380	0	0	0	22,380	22,380
						<b>Total Object Head-- 2 :</b>				<b>22,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,380</b>
					<b>Total Sub Head :</b>				<b>3,62,642</b>	<b>2,800</b>	<b>31,000</b>	<b>0</b>	<b>3,28,842</b>	<b>3,59,842</b>
					<b>Total Minor Head 101 :</b>				<b>3,62,642</b>	<b>2,800</b>	<b>31,000</b>	<b>0</b>	<b>3,28,842</b>	<b>3,59,842</b>
					<b>Total Sub Major Head 0 :</b>				<b>3,62,642</b>	<b>2,800</b>	<b>31,000</b>	<b>0</b>	<b>3,28,842</b>	<b>3,59,842</b>

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

Page No.

43

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Major Head 2053 :</b>				<b>3,62,642</b>	<b>2,800</b>	<b>31,000</b>	<b>0</b>	<b>3,28,842</b>	<b>3,59,842</b>
					<b>Total of Month :</b>				<b>3,62,642</b>	<b>2,800</b>	<b>31,000</b>	<b>0</b>	<b>3,28,842</b>	<b>3,59,842</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	484	Voucher	3,47,489	2,800	31,000	0	3,13,689	3,44,689
						Voted-Sixth-Schedule-Garo	499	Voucher	73,260	0	0	0	73,260	73,260
					<b>Total Object Head-- 1 :</b>				<b>4,20,749</b>	<b>2,800</b>	<b>31,000</b>	<b>0</b>	<b>3,86,949</b>	<b>4,17,949</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1114	Voucher	22,380	0	0	0	22,380	22,380
					<b>Total Object Head-- 2 :</b>				<b>22,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,380</b>	<b>22,380</b>
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1052	Voucher	44,970	0	0	0	44,970	44,970
						Voted-Sixth-Schedule-Garo	1639	Voucher	8,800	0	0	0	8,800	8,800
					<b>Total Object Head-- 11 :</b>				<b>53,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,770</b>	<b>53,770</b>
					<b>Total Sub Head :</b>				<b>4,96,899</b>	<b>2,800</b>	<b>31,000</b>	<b>0</b>	<b>4,63,099</b>	<b>4,94,099</b>
					<b>Total Minor Head 101 :</b>				<b>4,96,899</b>	<b>2,800</b>	<b>31,000</b>	<b>0</b>	<b>4,63,099</b>	<b>4,94,099</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,96,899</b>	<b>2,800</b>	<b>31,000</b>	<b>0</b>	<b>4,63,099</b>	<b>4,94,099</b>

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

Page No.

44

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2053 :</b>				<b>4,96,899</b>	<b>2,800</b>	<b>31,000</b>	<b>0</b>	<b>4,63,099</b>	<b>4,94,099</b>
					<b>Total of Month :</b>				<b>4,96,899</b>	<b>2,800</b>	<b>31,000</b>	<b>0</b>	<b>4,63,099</b>	<b>4,94,099</b>	

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	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	
					<b>Total Object Head-- 1 :</b>				<b>3,55,727</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,24,727</b>	<b>3,55,727</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	922	Voucher	22,380	0	0	0	22,380	22,380	
					<b>Total Object Head-- 2 :</b>				<b>22,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,380</b>	<b>22,380</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1139	Voucher	1,37,500	0	0	0	1,37,500	1,37,500	
					<b>Total Object Head-- 13 :</b>				<b>1,37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,500</b>	<b>1,37,500</b>	
					<b>Total Sub Head :</b>				<b>5,15,607</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>4,84,607</b>	<b>5,15,607</b>	
					<b>Total Minor Head 101 :</b>				<b>5,15,607</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>4,84,607</b>	<b>5,15,607</b>	
					<b>Total Sub Major Head 0 :</b>				<b>5,15,607</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>4,84,607</b>	<b>5,15,607</b>	
					<b>Total Major Head 2053 :</b>				<b>5,15,607</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>4,84,607</b>	<b>5,15,607</b>	

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

Page No.

45

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : General Administration Department

Treasury : Tura Treasury

D.D.O. : 1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									5,15,607	0	31,000	0	4,84,607	5,15,607	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1519	Voucher	99,221	0	0	0	99,221	99,221	
<b>Total Object Head-- 14 :</b>									99,221	0	0	0	99,221	99,221	
<b>Total Sub Head :</b>									99,221	0	0	0	99,221	99,221	
<b>Total Minor Head 1 :</b>									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	
<b>Total Object Head-- 1 :</b>									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	
<b>Total Object Head-- 2 :</b>									22,380	0	0	0	22,380	22,380	
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	1032	Voucher	21,042	0	0	0	21,042	21,042	
<b>Total Object Head-- 11 :</b>									21,042	0	0	0	21,042	21,042	
<b>Total Sub Head :</b>									3,99,149	0	31,000	0	3,68,149	3,99,149	
<b>Total Minor Head 101 :</b>									3,99,149	0	31,000	0	3,68,149	3,99,149	

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

Page No.

46

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00				<b>Total Sub Major Head 0 :</b>				<b>4,98,370</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>4,67,370</b>	<b>4,98,370</b>
					<b>Total Major Head 2053 :</b>				<b>4,98,370</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>4,67,370</b>	<b>4,98,370</b>
					<b>Total of Month :</b>				<b>4,98,370</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>4,67,370</b>	<b>4,98,370</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	958	Voucher	1,57,144	0	0	0	1,57,144	1,57,144
					<b>Total Object Head-- 14 :</b>				<b>1,57,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,144</b>	<b>1,57,144</b>
					<b>Total Sub Head :</b>				<b>1,57,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,144</b>	<b>1,57,144</b>
					<b>Total Minor Head 1 :</b>				<b>1,57,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,144</b>	<b>1,57,144</b>
		101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	719	Voucher	3,55,727	0	31,000	0	3,24,727	3,55,727
					<b>Total Object Head-- 1 :</b>				<b>3,55,727</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,24,727</b>	<b>3,55,727</b>
					02. Wages	Voted-Sixth-Schedule-Garo	760	Voucher	22,380	0	0	0	22,380	22,380
					<b>Total Object Head-- 2 :</b>				<b>22,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,380</b>	<b>22,380</b>
					<b>Total Sub Head :</b>				<b>3,78,107</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,47,107</b>	<b>3,78,107</b>
					<b>Total Minor Head 101 :</b>				<b>3,78,107</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>3,47,107</b>	<b>3,78,107</b>

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

Page No.

47

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 0 :</b>									<b>5,35,251</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>5,04,251</b>	<b>5,35,251</b>
<b>Total Major Head 2053 :</b>									<b>5,35,251</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>5,04,251</b>	<b>5,35,251</b>
<b>Total of Month :</b>									<b>5,35,251</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>5,04,251</b>	<b>5,35,251</b>

**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1322	Voucher	9,459	0	0	0	9,459	9,459
						Voted-Sixth-Schedule-Garo	1323	Voucher	53,003	0	0	0	53,003	53,003
						Voted-Sixth-Schedule-Garo	177	Voucher	24,144	0	0	0	24,144	24,144
						Voted-Sixth-Schedule-Garo	184	Voucher	3,11,030	0	31,000	0	2,80,030	3,11,030
						Voted-Sixth-Schedule-Garo	1938	Voucher	6,435	0	0	0	6,435	6,435
						Voted-Sixth-Schedule-Garo	650	Voucher	11,694	0	0	2,200	9,494	11,694
<b>Total Object Head-- 1 :</b>									<b>4,15,765</b>	<b>0</b>	<b>31,000</b>	<b>2,200</b>	<b>3,82,565</b>	<b>4,15,765</b>
					02. Wages	Voted-Sixth-Schedule-Garo	996	Voucher	22,380	0	0	0	22,380	22,380
<b>Total Object Head-- 2 :</b>									<b>22,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,380</b>	<b>22,380</b>
					(11) Travel Expenses,	Voted-Sixth-	1710	Voucher	32,310	0	0	0	32,310	32,310

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

Page No.

48

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commissioners Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	997	Voucher	17,660	0	0	0	17,660	17,660
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	998	Voucher	15,330	0	0	0	15,330	15,330
					<b>Total Object Head-- 11 :</b>				<b>65,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,300</b>	<b>65,300</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1713	Voucher	1,11,846	0	0	0	1,11,846	1,11,846
					<b>Total Object Head-- 13 :</b>				<b>1,11,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,846</b>	<b>1,11,846</b>
					<b>Total Sub Head :</b>				<b>6,15,291</b>	<b>0</b>	<b>31,000</b>	<b>2,200</b>	<b>5,82,091</b>	<b>6,15,291</b>
					<b>Total Minor Head 101 :</b>				<b>6,15,291</b>	<b>0</b>	<b>31,000</b>	<b>2,200</b>	<b>5,82,091</b>	<b>6,15,291</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,15,291</b>	<b>0</b>	<b>31,000</b>	<b>2,200</b>	<b>5,82,091</b>	<b>6,15,291</b>
					<b>Total Major Head 2053 :</b>				<b>6,15,291</b>	<b>0</b>	<b>31,000</b>	<b>2,200</b>	<b>5,82,091</b>	<b>6,15,291</b>
					<b>Total of Month :</b>				<b>6,15,291</b>	<b>0</b>	<b>31,000</b>	<b>2,200</b>	<b>5,82,091</b>	<b>6,15,291</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1073	Voucher	43,635	0	0	0	43,635	43,635
					<b>Total Object Head-- 14 :</b>				<b>43,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,635</b>	<b>43,635</b>
					<b>Total Sub Head :</b>				<b>43,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,635</b>	<b>43,635</b>



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

Page No.

49

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head I :</b>									<b>43,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,635</b>	<b>43,635</b>
2053	00	001												
		101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	3,55,072	0	31,000	2,200	3,21,872	3,55,072
						Voted-Sixth-Schedule-Garo	2075	Voucher	65,361	0	0	0	65,361	65,361
						Voted-Sixth-Schedule-Garo	2087	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth-Schedule-Garo	2089	Voucher	2,89,711	0	31,000	2,200	2,56,511	2,89,711
						Voted-Sixth-Schedule-Garo	2182	Voucher	14,000	0	0	0	14,000	14,000
<b>Total Object Head-- I :</b>									<b>7,32,544</b>	<b>0</b>	<b>62,000</b>	<b>4,400</b>	<b>6,66,144</b>	<b>7,32,544</b>
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	2181	Voucher	23,316	0	0	0	23,316	23,316
<b>Total Object Head-- II :</b>									<b>23,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,316</b>	<b>23,316</b>
<b>Total Sub Head :</b>									<b>7,55,860</b>	<b>0</b>	<b>62,000</b>	<b>4,400</b>	<b>6,89,460</b>	<b>7,55,860</b>
<b>Total Minor Head 101 :</b>									<b>7,55,860</b>	<b>0</b>	<b>62,000</b>	<b>4,400</b>	<b>6,89,460</b>	<b>7,55,860</b>
<b>Total Sub Major Head 0 :</b>									<b>7,99,495</b>	<b>0</b>	<b>62,000</b>	<b>4,400</b>	<b>7,33,095</b>	<b>7,99,495</b>
<b>Total Major Head 2053 :</b>									<b>7,99,495</b>	<b>0</b>	<b>62,000</b>	<b>4,400</b>	<b>7,33,095</b>	<b>7,99,495</b>
<b>Total of Month :</b>									<b>7,99,495</b>	<b>0</b>	<b>62,000</b>	<b>4,400</b>	<b>7,33,095</b>	<b>7,99,495</b>
<b>Total of DDO 1400001 :</b>									<b>45,26,458</b>	<b>11,200</b>	<b>3,10,000</b>	<b>6,600</b>	<b>41,98,658</b>	<b>45,15,258</b>

**Reconciliation Portion**

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

Page No. 50

Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>	14	District Administration			
<b>Department :</b>	General Administration Department				
<b>Treasury :</b>	Tura Treasury				
<b>D.D.O. :</b>	1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya				
<i>Internal Adjustment of A.G. Office:</i>					
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>				<b>45,15,258</b>	
<u>Summary of DDO wise expenditure</u>					
<b>2053 00 1</b>	<b>(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14.Rents, Rates And Taxes.</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,00,000</b>
<b>2053 00 101</b>	<b>(01) Commisioners Establishment.</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>36,45,824</b>
<b>2053 00 101</b>	<b>(01) Commisioners Establishment.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,56,660</b>
<b>2053 00 101</b>	<b>(01) Commisioners Establishment.</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,63,428</b>
<b>2053 00 101</b>	<b>(01) Commisioners Establishment.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,49,346</b>
					<b>45,15,258</b>

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

Page No.

51

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		338	Voucher	19,42,341	13,000	2,57,000	37,400	16,34,941	19,29,341
					Voted-Sixth-Schedule-Garo		537	Voucher	1,18,956	0	0	0	1,18,956	1,18,956
					Voted-Sixth-Schedule-Garo		540	Voucher	7,328	0	0	0	7,328	7,328
					Voted-Sixth-Schedule-Garo		542	Voucher	41,799	0	0	0	41,799	41,799
					Voted-Sixth-Schedule-Garo		544	Voucher	7,89,030	0	52,630	0	7,36,400	7,89,030
					Voted-Sixth-Schedule-Garo		550	Voucher	2,17,145	0	0	0	2,17,145	2,17,145
					Voted-Sixth-Schedule-Garo		838	Voucher	43,036	0	0	0	43,036	43,036
					<b>Total Object Head-- I :</b>				<b>31,59,635</b>	<b>13,000</b>	<b>3,09,630</b>	<b>37,400</b>	<b>27,99,605</b>	<b>31,46,635</b>
					<b>Total Sub Head :</b>				<b>31,59,635</b>	<b>13,000</b>	<b>3,09,630</b>	<b>37,400</b>	<b>27,99,605</b>	<b>31,46,635</b>
					<b>Total Minor Head 93 :</b>				<b>31,59,635</b>	<b>13,000</b>	<b>3,09,630</b>	<b>37,400</b>	<b>27,99,605</b>	<b>31,46,635</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo		546	Voucher	4,32,867	1,000	99,800	6,600	3,25,467	4,31,867
					<b>Total Object Head-- I :</b>				<b>4,32,867</b>	<b>1,000</b>	<b>99,800</b>	<b>6,600</b>	<b>3,25,467</b>	<b>4,31,867</b>
					<b>Total Sub Head :</b>				<b>4,32,867</b>	<b>1,000</b>	<b>99,800</b>	<b>6,600</b>	<b>3,25,467</b>	<b>4,31,867</b>
			(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
					<b>Total Object Head-- I :</b>				<b>1,50,319</b>	<b>1,000</b>	<b>3,000</b>	<b>6,600</b>	<b>1,39,719</b>	<b>1,49,319</b>
					<b>Total Sub Head :</b>				<b>1,50,319</b>	<b>1,000</b>	<b>3,000</b>	<b>6,600</b>	<b>1,39,719</b>	<b>1,49,319</b>

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

Page No.

52

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration													
<b>Department :</b>		General Administration Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura													
<b>Month of Account:</b>		APR/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	<b>Total Minor Head 94 :</b>						5,83,186	2,000	1,02,800	13,200	4,65,186	5,81,186	
<b>Total Sub Major Head 0 :</b>									37,42,821	15,000	4,12,430	50,600	32,64,791	37,27,821	
<b>Total Major Head 2053 :</b>									37,42,821	15,000	4,12,430	50,600	32,64,791	37,27,821	
<b>Total of Month :</b>									37,42,821	15,000	4,12,430	50,600	32,64,791	37,27,821	
<b>Month of Account:</b>		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1061	Voucher	88,386	0	6,630	0	81,756	88,386	
					Voted-Sixth-Schedule-Garo		1231	Voucher	17,114	0	0	0	17,114	17,114	
					Voted-Sixth-Schedule-Garo		1791	Challan	-7,000	0	0	0	-7,000	-7,000	
					Voted-Sixth-Schedule-Garo		256	Voucher	2,17,145	0	0	0	2,17,145	2,17,145	
					Voted-Sixth-Schedule-Garo		258	Voucher	19,42,341	13,000	2,51,500	37,400	16,40,441	19,29,341	
					Voted-Sixth-Schedule-Garo		406	Voucher	11,298	0	0	0	11,298	11,298	
					Voted-Sixth-Schedule-Garo		618	Voucher	5,56,958	0	38,000	0	5,18,958	5,56,958	
					Voted-Sixth-Schedule-Garo		619	Voucher	64,715	0	0	0	64,715	64,715	
					Voted-Sixth-Schedule-Garo		888	Voucher	42,120	0	0	0	42,120	42,120	

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

Page No.

53

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>29,33,077</b>	<b>13,000</b>	<b>2,96,130</b>	<b>37,400</b>	<b>25,86,547</b>	<b>29,20,077</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>2,17,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,17,290</b>	<b>2,17,290</b>
					<b>Total Sub Head :</b>				<b>31,50,367</b>	<b>13,000</b>	<b>2,96,130</b>	<b>37,400</b>	<b>28,03,837</b>	<b>31,37,367</b>
					<b>Total Minor Head 93 :</b>				<b>31,50,367</b>	<b>13,000</b>	<b>2,96,130</b>	<b>37,400</b>	<b>28,03,837</b>	<b>31,37,367</b>
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	255	Voucher		4,32,867	1,000	99,800	6,600	3,25,467	4,31,867
					<b>Total Object Head-- 1 :</b>				<b>4,32,867</b>	<b>1,000</b>	<b>99,800</b>	<b>6,600</b>	<b>3,25,467</b>	<b>4,31,867</b>
					<b>Total Sub Head :</b>				<b>4,32,867</b>	<b>1,000</b>	<b>99,800</b>	<b>6,600</b>	<b>3,25,467</b>	<b>4,31,867</b>
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo	257	Voucher		1,50,319	1,000	3,000	6,600	1,39,719	1,49,319
					<b>Total Object Head-- 1 :</b>				<b>1,50,319</b>	<b>1,000</b>	<b>3,000</b>	<b>6,600</b>	<b>1,39,719</b>	<b>1,49,319</b>
					<b>Total Sub Head :</b>				<b>1,50,319</b>	<b>1,000</b>	<b>3,000</b>	<b>6,600</b>	<b>1,39,719</b>	<b>1,49,319</b>
					<b>Total Minor Head 94 :</b>				<b>5,83,186</b>	<b>2,000</b>	<b>1,02,800</b>	<b>13,200</b>	<b>4,65,186</b>	<b>5,81,186</b>
					<b>Total Sub Major Head 0 :</b>				<b>37,33,553</b>	<b>15,000</b>	<b>3,98,930</b>	<b>50,600</b>	<b>32,69,023</b>	<b>37,18,553</b>

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

Page No.

54

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053					<b>Total Major Head 2053 :</b>				<b>37,33,553</b>	<b>15,000</b>	<b>3,98,930</b>	<b>50,600</b>	<b>32,69,023</b>	<b>37,18,553</b>
					<b>Total of Month :</b>				<b>37,33,553</b>	<b>15,000</b>	<b>3,98,930</b>	<b>50,600</b>	<b>32,69,023</b>	<b>37,18,553</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		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

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

Page No.

55

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : General Administration Department

Treasury : Tura Treasury

D.D.O. : 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>32,50,318</b>	<b>7,000</b>	<b>2,97,500</b>	<b>37,400</b>	<b>29,08,418</b>	<b>32,43,318</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>1,90,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,960</b>	<b>1,90,960</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1574	Voucher	59,264	0	0	0	59,264	59,264
					<b>Total Object Head-- 11 :</b>				<b>59,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,264</b>	<b>59,264</b>
					<b>Total Sub Head :</b>				<b>35,00,542</b>	<b>7,000</b>	<b>2,97,500</b>	<b>37,400</b>	<b>31,58,642</b>	<b>34,93,542</b>
					<b>Total Minor Head 93 :</b>				<b>35,00,542</b>	<b>7,000</b>	<b>2,97,500</b>	<b>37,400</b>	<b>31,58,642</b>	<b>34,93,542</b>
		094	(02) Process Serving Establishment 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
					<b>Total Object Head-- 1 :</b>				<b>5,35,563</b>	<b>0</b>	<b>99,800</b>	<b>6,600</b>	<b>4,29,163</b>	<b>5,35,563</b>
					<b>Total Sub Head :</b>				<b>5,35,563</b>	<b>0</b>	<b>99,800</b>	<b>6,600</b>	<b>4,29,163</b>	<b>5,35,563</b>
			(05) District Selection Committee 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
					<b>Total Object Head-- 1 :</b>				<b>1,85,428</b>	<b>1,000</b>	<b>3,000</b>	<b>6,600</b>	<b>1,74,828</b>	<b>1,84,428</b>
				(11) Travel Expenses	Voted-Sixth-		1990							

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

Page No.

56

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1990	Voucher	15,120	0	0	0	15,120	15,120
						Voted-Sixth-Schedule-Garo	1992	Voucher	14,880	0	0	0	14,880	14,880
<b>Total Object Head-- 11 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Sub Head :</b>									<b>2,15,428</b>	<b>1,000</b>	<b>3,000</b>	<b>6,600</b>	<b>2,04,828</b>	<b>2,14,428</b>
<b>Total Minor Head 94 :</b>									<b>7,50,991</b>	<b>1,000</b>	<b>1,02,800</b>	<b>13,200</b>	<b>6,33,991</b>	<b>7,49,991</b>
<b>Total Sub Major Head 0 :</b>									<b>42,51,533</b>	<b>8,000</b>	<b>4,00,300</b>	<b>50,600</b>	<b>37,92,633</b>	<b>42,43,533</b>
<b>Total Major Head 2053 :</b>									<b>42,51,533</b>	<b>8,000</b>	<b>4,00,300</b>	<b>50,600</b>	<b>37,92,633</b>	<b>42,43,533</b>
<b>Total of Month :</b>									<b>42,51,533</b>	<b>8,000</b>	<b>4,00,300</b>	<b>50,600</b>	<b>37,92,633</b>	<b>42,43,533</b>

**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1070	Voucher	1,82,000	0	0	0	1,82,000	1,82,000
						Voted-Sixth-Schedule-Garo	1113	Voucher	3,672	0	0	0	3,672	3,672
						Voted-Sixth-Schedule-Garo	1321	Voucher	31,644	0	0	0	31,644	31,644
						Voted-Sixth-Schedule-Garo	1608	Voucher	1,55,581	0	14,400	0	1,41,181	1,55,581
						Voted-Sixth-Schedule-Garo	1610	Voucher	28,161	0	0	0	28,161	28,161



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

Page No.

57

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : General Administration Department

Treasury : Tura Treasury

D.D.O. : 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		360	Voucher	52,668	0	0	0	52,668	52,668
					Voted-Sixth-Schedule-Garo		429	Voucher	19,84,209	7,000	2,48,500	37,400	16,91,309	19,77,209
					Voted-Sixth-Schedule-Garo		488	Voucher	6,66,000	0	46,000	0	6,20,000	6,66,000
					Voted-Sixth-Schedule-Garo		490	Voucher	1,18,352	0	0	0	1,18,352	1,18,352
					Voted-Sixth-Schedule-Garo		497	Voucher	61,032	0	0	0	61,032	61,032
					Voted-Sixth-Schedule-Garo		508	Voucher	64,800	0	0	0	64,800	64,800
					Voted-Sixth-Schedule-Garo		68	Voucher	12,497	0	0	0	12,497	12,497
					Voted-Sixth-Schedule-Garo		933	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 1 :</b>									<b>33,66,616</b>	<b>7,000</b>	<b>3,08,900</b>	<b>37,400</b>	<b>30,13,316</b>	<b>33,59,616</b>
				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
<b>Total Object Head-- 2 :</b>									<b>2,04,023</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>1,96,023</b>	<b>1,96,023</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1051	Voucher	36,480	0	0	0	36,480	36,480
<b>Total Object Head-- 11 :</b>									<b>36,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,480</b>	<b>36,480</b>

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

Page No.

58

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment.	<b>Total Sub Head :</b>					<b>36,07,119</b>	<b>15,000</b>	<b>3,08,900</b>	<b>37,400</b>	<b>32,45,819</b>	<b>35,92,119</b>
				<b>Total Minor Head 93 :</b>					<b>36,07,119</b>	<b>15,000</b>	<b>3,08,900</b>	<b>37,400</b>	<b>32,45,819</b>	<b>35,92,119</b>
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	428	Voucher	4,42,203	0	99,800	6,600	3,35,803	4,42,203
				<b>Total Object Head-- I :</b>					<b>4,42,203</b>	<b>0</b>	<b>99,800</b>	<b>6,600</b>	<b>3,35,803</b>	<b>4,42,203</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	932	Voucher	40,000	0	0	0	40,000	40,000
				<b>Total Object Head-- II :</b>					<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
				<b>Total Sub Head :</b>					<b>4,82,203</b>	<b>0</b>	<b>99,800</b>	<b>6,600</b>	<b>3,75,803</b>	<b>4,82,203</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	486	Voucher	1,53,538	1,000	3,000	6,600	1,42,938	1,52,538
				<b>Total Object Head-- I :</b>					<b>1,53,538</b>	<b>1,000</b>	<b>3,000</b>	<b>6,600</b>	<b>1,42,938</b>	<b>1,52,538</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1053	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth-Schedule-Garo	506	Voucher	25,380	0	0	0	25,380	25,380
				<b>Total Object Head-- 2 :</b>					<b>38,070</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,070</b>	<b>38,070</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1421	Voucher	257	0	0	0	257	257
						Voted-Sixth-Schedule-Garo	1422	Voucher	15,669	0	0	0	15,669	15,669
						Voted-Sixth-Schedule-Garo	1558	Voucher	51,670	0	0	0	51,670	51,670
						Voted-Sixth-Schedule-Garo	1704	Voucher	32,404	0	0	0	32,404	32,404

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

Page No.

59

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses				1,00,000	0	0	0	1,00,000	1,00,000
<b>Total Object Head-- 13 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>Total Sub Head :</b>									<b>2,91,608</b>	<b>1,000</b>	<b>3,000</b>	<b>6,600</b>	<b>2,81,008</b>	<b>2,90,608</b>
<b>Total Minor Head 94 :</b>									<b>7,73,811</b>	<b>1,000</b>	<b>1,02,800</b>	<b>13,200</b>	<b>6,56,811</b>	<b>7,72,811</b>
<b>Total Sub Major Head 0 :</b>									<b>43,80,930</b>	<b>16,000</b>	<b>4,11,700</b>	<b>50,600</b>	<b>39,02,630</b>	<b>43,64,930</b>
<b>Total Major Head 2053 :</b>									<b>43,80,930</b>	<b>16,000</b>	<b>4,11,700</b>	<b>50,600</b>	<b>39,02,630</b>	<b>43,64,930</b>
<b>Total of Month :</b>									<b>43,80,930</b>	<b>16,000</b>	<b>4,11,700</b>	<b>50,600</b>	<b>39,02,630</b>	<b>43,64,930</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1707	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
<b>Total Object Head-- 14 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
<b>Total Sub Head :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
<b>Total Minor Head 1 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
		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

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

Page No.

60

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		58	Voucher	19,55,782	7,000	2,42,200	41,800	16,64,782	19,48,782
					Voted-Sixth-Schedule-Garo		62	Voucher	7,63,000	0	53,200	0	7,09,800	7,63,000
					Voted-Sixth-Schedule-Garo		64	Voucher	11,400	0	0	0	11,400	11,400
					Voted-Sixth-Schedule-Garo		641	Voucher	1,18,352	0	0	0	1,18,352	1,18,352
					Voted-Sixth-Schedule-Garo		642	Voucher	91,000	0	0	0	91,000	91,000
					Voted-Sixth-Schedule-Garo		66	Voucher	23,750	0	0	0	23,750	23,750
					Voted-Sixth-Schedule-Garo		739	Voucher	64,800	0	0	0	64,800	64,800
					Voted-Sixth-Schedule-Garo		742	Voucher	76,125	0	0	0	76,125	76,125
					Voted-Sixth-Schedule-Garo		837	Voucher	16,361	0	0	0	16,361	16,361
					Voted-Sixth-Schedule-Garo		921	Voucher	1,237	0	0	0	1,237	1,237
					Voted-Sixth-Schedule-Garo		966	Voucher	23,750	0	0	0	23,750	23,750
					Voted-Sixth-Schedule-Garo		969	Voucher	22,607	0	0	0	22,607	22,607
					Voted-Sixth-Schedule-Garo		971	Voucher	22,715	0	0	0	22,715	22,715
					Voted-Sixth-Schedule-Garo		974	Voucher	1,80,750	0	0	0	1,80,750	1,80,750
<b>Total Object Head-- I :</b>									<b>35,74,464</b>	<b>7,000</b>	<b>2,95,400</b>	<b>41,800</b>	<b>32,30,264</b>	<b>35,67,464</b>
				02. Wages	Voted-Sixth-		714							

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

Page No.

61

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration																		
<b>Department :</b>		General Administration Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura																		
<b>Month of Account:</b>		AUG/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Garo		714	Voucher	16,156	0	0	0	16,156	16,156						
							717	Voucher	1,274	0	0	0	1,274	1,274						
							721	Voucher	13,113	0	0	0	13,113	13,113						
							724	Voucher	1,87,395	7,000	0	0	1,80,395	1,80,395						
							728	Voucher	2,184	0	0	0	2,184	2,184						
							730	Voucher	23,126	1,000	0	0	22,126	22,126						
							<b>Total Object Head-- 2 :</b>								<b>2,43,248</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>2,35,248</b>	<b>2,35,248</b>
							(11) Travel Expenses	Voted-Sixth-Schedule-Garo		545	Voucher			34,256	0	0	0	34,256	34,256	
														<b>Total Object Head-- 11 :</b>						
							(13) Office Expenses	Voted-Sixth-Schedule-Garo		1708	Voucher			70,250	0	0	0	70,250	70,250	
<b>Total Object Head-- 13 :</b>														<b>70,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,250</b>	<b>70,250</b>	
<b>Total Sub Head :</b>								<b>39,22,218</b>	<b>15,000</b>	<b>2,95,400</b>	<b>41,800</b>	<b>35,70,018</b>	<b>39,07,218</b>							
<b>Total Minor Head 93 :</b>								<b>39,22,218</b>	<b>15,000</b>	<b>2,95,400</b>	<b>41,800</b>	<b>35,70,018</b>	<b>39,07,218</b>							
094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo			57	Voucher	4,54,903	0	99,800	6,600	3,48,503	4,54,903						
							<b>Total Object Head-- 1 :</b>								<b>4,54,903</b>	<b>0</b>	<b>99,800</b>	<b>6,600</b>	<b>3,48,503</b>	<b>4,54,903</b>
							<b>Total Sub Head :</b>								<b>4,54,903</b>	<b>0</b>	<b>99,800</b>	<b>6,600</b>	<b>3,48,503</b>	<b>4,54,903</b>

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

Page No.

62

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	60	Voucher	1,55,875	1,000	3,000	6,600	1,45,275	1,54,875
<b>Total Object Head-- 1 :</b>									<b>1,55,875</b>	<b>1,000</b>	<b>3,000</b>	<b>6,600</b>	<b>1,45,275</b>	<b>1,54,875</b>
					02. Wages	Voted-Sixth-Schedule-Garo	732	Voucher	12,690	0	0	0	12,690	12,690
<b>Total Object Head-- 2 :</b>									<b>12,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,690</b>	<b>12,690</b>
<b>Total Sub Head :</b>									<b>1,68,565</b>	<b>1,000</b>	<b>3,000</b>	<b>6,600</b>	<b>1,57,965</b>	<b>1,67,565</b>
<b>Total Minor Head 94 :</b>									<b>6,23,468</b>	<b>1,000</b>	<b>1,02,800</b>	<b>13,200</b>	<b>5,06,468</b>	<b>6,22,468</b>
<b>Total Sub Major Head 0 :</b>									<b>46,95,686</b>	<b>16,000</b>	<b>3,98,200</b>	<b>55,000</b>	<b>42,26,486</b>	<b>46,79,686</b>
<b>Total Major Head 2053 :</b>									<b>46,95,686</b>	<b>16,000</b>	<b>3,98,200</b>	<b>55,000</b>	<b>42,26,486</b>	<b>46,79,686</b>
<b>Total of Month :</b>									<b>46,95,686</b>	<b>16,000</b>	<b>3,98,200</b>	<b>55,000</b>	<b>42,26,486</b>	<b>46,79,686</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15	Voucher	1,33,276	0	0	0	1,33,276	1,33,276
						Voted-Sixth-Schedule-Garo	17	Voucher	19,57,019	0	2,42,200	41,800	16,73,019	19,57,019
						Voted-Sixth-Schedule-Garo	1760	Voucher	42,000	0	0	0	42,000	42,000
						Voted-Sixth-Schedule-Garo	1897	Voucher	7,000	0	0	0	7,000	7,000

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

Page No.

63

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration																		
<b>Department :</b>		General Administration Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura																		
<b>Month of Account:</b>		SEP/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		19	Voucher	7,54,125	0	23,200	0	7,30,925	7,54,125						
							20	Voucher	26,000	0	0	0	26,000	26,000						
							<b>Total Object Head-- I :</b>								<b>29,19,420</b>	<b>0</b>	<b>2,65,400</b>	<b>41,800</b>	<b>26,12,220</b>	<b>29,19,420</b>
							02. Wages	Voted-Sixth-Schedule-Garo		482	Voucher	13,113	0	0	0	13,113	13,113			
										484	Voucher	1,87,395	0	0	0	1,87,395	1,87,395			
										485	Voucher	23,126	0	0	0	23,126	23,126			
										<b>Total Object Head-- 2 :</b>								<b>2,23,634</b>	<b>0</b>	<b>0</b>
							(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1069	Voucher	36,480	0	0	0	36,480	36,480			
										1071	Voucher	36,480	0	0	0	36,480	36,480			
										1072	Voucher	36,480	0	0	0	36,480	36,480			
										1073	Voucher	6,120	0	0	0	6,120	6,120			
										1440	Voucher	14,440	0	0	0	14,440	14,440			
										<b>Total Object Head-- II :</b>								<b>1,30,000</b>	<b>0</b>	<b>0</b>
							(13) Office Expenses	Voted-Sixth-Schedule-Garo		1913	Voucher	1,83,551	0	0	0	1,83,551	1,83,551			
										2028	Voucher	1,76,199	0	0	0	1,76,199	1,76,199			

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

Page No.

64

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>3,59,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,59,750</b>	<b>3,59,750</b>
					<b>Total Sub Head :</b>				<b>36,32,804</b>	<b>0</b>	<b>2,65,400</b>	<b>41,800</b>	<b>33,25,604</b>	<b>36,32,804</b>
					<b>Total Minor Head 93 :</b>				<b>36,32,804</b>	<b>0</b>	<b>2,65,400</b>	<b>41,800</b>	<b>33,25,604</b>	<b>36,32,804</b>
		094	(02) Process Serving Establishment	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
					<b>Total Object Head-- 1 :</b>				<b>4,61,903</b>	<b>0</b>	<b>99,800</b>	<b>6,600</b>	<b>3,55,503</b>	<b>4,61,903</b>
				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
					<b>Total Object Head-- 11 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
				13. Office Expenses	Voted-Sixth-Schedule-Garo		1764	Voucher	98,750	0	0	0	98,750	98,750
					<b>Total Object Head-- 13 :</b>				<b>98,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,750</b>	<b>98,750</b>
					<b>Total Sub Head :</b>				<b>5,90,653</b>	<b>0</b>	<b>99,800</b>	<b>6,600</b>	<b>4,84,253</b>	<b>5,90,653</b>
			(05) District Selection Committee	(01) Salaries	Voted-Sixth-Schedule-Garo		18	Voucher	1,55,875	0	3,000	6,600	1,46,275	1,55,875
					<b>Total Object Head-- 1 :</b>				<b>1,55,875</b>	<b>0</b>	<b>3,000</b>	<b>6,600</b>	<b>1,46,275</b>	<b>1,55,875</b>
				02. Wages	Voted-Sixth-Schedule-Garo		780	Voucher	12,690	0	0	0	12,690	12,690
					<b>Total Object Head-- 2 :</b>				<b>12,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,690</b>	<b>12,690</b>
				(11) Travel Expenses	Voted-Sixth-		1443	Voucher	15,120	0	0	0	15,120	15,120



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

Page No.

65

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1444	Voucher	14,880	0	0	0	14,880	14,880
<b>Total Object Head-- 11 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Sub Head :</b>									<b>1,98,565</b>	<b>0</b>	<b>3,000</b>	<b>6,600</b>	<b>1,88,965</b>	<b>1,98,565</b>
<b>Total Minor Head 94 :</b>									<b>7,89,218</b>	<b>0</b>	<b>1,02,800</b>	<b>13,200</b>	<b>6,73,218</b>	<b>7,89,218</b>
<b>Total Sub Major Head 0 :</b>									<b>44,22,022</b>	<b>0</b>	<b>3,68,200</b>	<b>55,000</b>	<b>39,98,822</b>	<b>44,22,022</b>
<b>Total Major Head 2053 :</b>									<b>44,22,022</b>	<b>0</b>	<b>3,68,200</b>	<b>55,000</b>	<b>39,98,822</b>	<b>44,22,022</b>
<b>Total of Month :</b>									<b>44,22,022</b>	<b>0</b>	<b>3,68,200</b>	<b>55,000</b>	<b>39,98,822</b>	<b>44,22,022</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1104	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
<b>Total Object Head-- 14 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
<b>Total Sub Head :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
<b>Total Minor Head 1 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1123	Voucher	9,708	0	0	0	9,708	9,708
						Voted-Sixth-Schedule-Garo	220	Voucher	1,33,276	0	0	0	1,33,276	1,33,276

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

Page No.

66

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		231	Voucher	64,613	0	16,500	0	48,113	64,613							
					Voted-Sixth-Schedule-Garo		720	Voucher	64,800	0	0	0	64,800	64,800							
					Voted-Sixth-Schedule-Garo		779	Voucher	19,51,406	0	2,12,700	39,600	16,99,106	19,51,406							
					Voted-Sixth-Schedule-Garo		854	Voucher	7,54,125	0	23,200	0	7,30,925	7,54,125							
				<b>Total Object Head-- 1 :</b>								<b>29,77,928</b>	<b>0</b>	<b>2,52,400</b>	<b>39,600</b>	<b>26,85,928</b>	<b>29,77,928</b>				
				(02) Wages	Voted-Sixth-Schedule-Garo		714	Voucher	12,690	0	0	0	12,690	12,690							
					Voted-Sixth-Schedule-Garo		715	Voucher	22,380	0	0	0	22,380	22,380							
					Voted-Sixth-Schedule-Garo		718	Voucher	1,81,350	0	0	0	1,81,350	1,81,350							
				<b>Total Object Head-- 2 :</b>								<b>2,16,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,420</b>	<b>2,16,420</b>				
				<b>Total Sub Head :</b>								<b>31,94,348</b>	<b>0</b>	<b>2,52,400</b>	<b>39,600</b>	<b>29,02,348</b>	<b>31,94,348</b>				
				<b>Total Minor Head 93 :</b>								<b>31,94,348</b>	<b>0</b>	<b>2,52,400</b>	<b>39,600</b>	<b>29,02,348</b>	<b>31,94,348</b>				
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		780	Voucher	3,85,928	0	91,800	6,600	2,87,528	3,85,928				
								<b>Total Object Head-- 1 :</b>								<b>3,85,928</b>	<b>0</b>	<b>91,800</b>	<b>6,600</b>	<b>2,87,528</b>	<b>3,85,928</b>
								<b>Total Sub Head :</b>								<b>3,85,928</b>	<b>0</b>	<b>91,800</b>	<b>6,600</b>	<b>2,87,528</b>	<b>3,85,928</b>
(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		230	Voucher	1,55,875	0	3,000	6,600	1,46,275	1,55,875									
			<b>Total Object Head-- 1 :</b>								<b>1,55,875</b>	<b>0</b>	<b>3,000</b>	<b>6,600</b>	<b>1,46,275</b>	<b>1,55,875</b>					

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

Page No.

67

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	235	Voucher	12,690	0	0	0	12,690	12,690
<b>Total Object Head-- 2 :</b>									<b>12,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,690</b>	<b>12,690</b>
<b>Total Sub Head :</b>									<b>1,68,565</b>	<b>0</b>	<b>3,000</b>	<b>6,600</b>	<b>1,58,965</b>	<b>1,68,565</b>
<b>Total Minor Head 94 :</b>									<b>5,54,493</b>	<b>0</b>	<b>94,800</b>	<b>13,200</b>	<b>4,46,493</b>	<b>5,54,493</b>
<b>Total Sub Major Head 0 :</b>									<b>38,98,841</b>	<b>0</b>	<b>3,47,200</b>	<b>52,800</b>	<b>34,98,841</b>	<b>38,98,841</b>
<b>Total Major Head 2053 :</b>									<b>38,98,841</b>	<b>0</b>	<b>3,47,200</b>	<b>52,800</b>	<b>34,98,841</b>	<b>38,98,841</b>
<b>Total of Month :</b>									<b>38,98,841</b>	<b>0</b>	<b>3,47,200</b>	<b>52,800</b>	<b>34,98,841</b>	<b>38,98,841</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1124	Voucher	1,98,296	0	0	0	1,98,296	1,98,296
						Voted-Sixth-Schedule-Garo	1179	Voucher	35,625	0	0	0	35,625	35,625
						Voted-Sixth-Schedule-Garo	1189	Voucher	63,000	0	0	0	63,000	63,000
						Voted-Sixth-Schedule-Garo	1190	Voucher	3,77,757	0	0	0	3,77,757	3,77,757
						Voted-Sixth-Schedule-Garo	1318	Voucher	1,75,891	0	0	0	1,75,891	1,75,891
						Voted-Sixth-Schedule-Garo	1324	Voucher	1,29,600	0	0	0	1,29,600	1,29,600

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

Page No.

68

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		178	Voucher	7,70,925	0	23,200	0	7,47,725	7,70,925
					Voted-Sixth-Schedule-Garo		180	Voucher	20,58,586	70,000	2,29,200	39,600	17,19,786	19,88,586
					Voted-Sixth-Schedule-Garo		1936	Voucher	1,51,215	0	0	0	1,51,215	1,51,215
					Voted-Sixth-Schedule-Garo		2060	Voucher	33,600	0	0	0	33,600	33,600
					Voted-Sixth-Schedule-Garo		2213	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Garo		702	Voucher	1,20,332	0	0	0	1,20,332	1,20,332
					<b>Total Object Head-- 1 :</b>				<b>41,28,827</b>	<b>70,000</b>	<b>2,52,400</b>	<b>39,600</b>	<b>37,66,827</b>	<b>40,58,827</b>
				02. Wages	Voted-Sixth-Schedule-Garo		764	Voucher	23,126	0	0	0	23,126	23,126
					Voted-Sixth-Schedule-Garo		765	Voucher	13,113	0	0	0	13,113	13,113
					Voted-Sixth-Schedule-Garo		766	Voucher	1,87,395	0	0	0	1,87,395	1,87,395
					<b>Total Object Head-- 2 :</b>				<b>2,23,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,23,634</b>	<b>2,23,634</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1454	Voucher	75,147	0	0	0	75,147	75,147
					Voted-Sixth-Schedule-Garo		1663	Voucher	1,74,853	0	0	0	1,74,853	1,74,853
					<b>Total Object Head-- 13 :</b>				<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
					<b>Total Sub Head :</b>				<b>46,02,461</b>	<b>70,000</b>	<b>2,52,400</b>	<b>39,600</b>	<b>42,40,461</b>	<b>45,32,461</b>
					<b>Total Minor Head 93 :</b>									

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

Page No.

69

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : General Administration Department

Treasury : Tura Treasury

D.D.O. : 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093							46,02,461	70,000	2,52,400	39,600	42,40,461	45,32,461
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	1192	Voucher	71,964	0	0	0	71,964	71,964
						Voted-Sixth-Schedule-Garo	1317	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	649	Voucher	3,94,082	10,000	91,800	6,600	2,85,682	3,84,082
						<b>Total Object Head-- I :</b>			<b>4,75,046</b>	<b>10,000</b>	<b>91,800</b>	<b>6,600</b>	<b>3,66,646</b>	<b>4,65,046</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	763	Voucher	10,000	0	0	0	10,000	10,000
						<b>Total Object Head-- II :</b>			<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	2063	Voucher	39,910	0	0	0	39,910	39,910
						Voted-Sixth-Schedule-Garo	2064	Voucher	60,090	0	0	0	60,090	60,090
						<b>Total Object Head-- III :</b>			<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
						<b>Total Sub Head :</b>			<b>5,85,046</b>	<b>10,000</b>	<b>91,800</b>	<b>6,600</b>	<b>4,76,646</b>	<b>5,75,046</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1191	Voucher	29,124	0	0	0	29,124	29,124
						Voted-Sixth-Schedule-Garo	179	Voucher	1,59,145	0	3,000	6,600	1,49,545	1,59,145
						<b>Total Object Head-- I :</b>			<b>1,88,269</b>	<b>0</b>	<b>3,000</b>	<b>6,600</b>	<b>1,78,669</b>	<b>1,88,269</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1716	Voucher	14,490	0	0	0	14,490	14,490
						<b>Total Object Head-- 2 :</b>			<b>14,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,490</b>	<b>14,490</b>

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

Page No.

70

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2062	Voucher	21,024	0	0	0	21,024	21,024
						Voted-Sixth-Schedule-Garo	2066	Voucher	18,976	0	0	0	18,976	18,976
<b>Total Object Head-- 11 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Sub Head :</b>									<b>2,42,759</b>	<b>0</b>	<b>3,000</b>	<b>6,600</b>	<b>2,33,159</b>	<b>2,42,759</b>
<b>Total Minor Head 94 :</b>									<b>8,27,805</b>	<b>10,000</b>	<b>94,800</b>	<b>13,200</b>	<b>7,09,805</b>	<b>8,17,805</b>
<b>Total Sub Major Head 0 :</b>									<b>54,30,266</b>	<b>80,000</b>	<b>3,47,200</b>	<b>52,800</b>	<b>49,50,266</b>	<b>53,50,266</b>
<b>Total Major Head 2053 :</b>									<b>54,30,266</b>	<b>80,000</b>	<b>3,47,200</b>	<b>52,800</b>	<b>49,50,266</b>	<b>53,50,266</b>
<b>Total of Month :</b>									<b>54,30,266</b>	<b>80,000</b>	<b>3,47,200</b>	<b>52,800</b>	<b>49,50,266</b>	<b>53,50,266</b>

**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	2728	Voucher	4,00,000	0	0	0	4,00,000	4,00,000
<b>Total Object Head-- 14 :</b>									<b>4,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,000</b>	<b>4,00,000</b>
<b>Total Sub Head :</b>									<b>4,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,000</b>	<b>4,00,000</b>
<b>Total Minor Head 1 :</b>									<b>4,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,000</b>	<b>4,00,000</b>
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1067	Voucher	1,10,739	0	0	0	1,10,739	1,10,739

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

Page No.

71

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura												
<b>Month of Account:</b>		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		13	Voucher	35,250	0	0	0	35,250	35,250
					Voted-Sixth-Schedule-Garo		1687	Voucher	56,000	0	0	0	56,000	56,000
					Voted-Sixth-Schedule-Garo		1760	Voucher	34,434	0	0	0	34,434	34,434
					Voted-Sixth-Schedule-Garo		1761	Voucher	1,20,120	0	0	0	1,20,120	1,20,120
					Voted-Sixth-Schedule-Garo		2	Voucher	7,71,834	0	23,200	0	7,48,634	7,71,834
					Voted-Sixth-Schedule-Garo		2073	Voucher	34,096	0	0	0	34,096	34,096
					Voted-Sixth-Schedule-Garo		2079	Voucher	20,26,458	7,000	2,09,200	0	18,10,258	20,19,458
					Voted-Sixth-Schedule-Garo		2082	Voucher	86,144	0	0	0	86,144	86,144
					Voted-Sixth-Schedule-Garo		2085	Voucher	1,20,332	0	0	0	1,20,332	1,20,332
					Voted-Sixth-Schedule-Garo		2094	Voucher	9,76,130	0	23,200	0	9,52,930	9,76,130
					Voted-Sixth-Schedule-Garo		2145	Voucher	88,660	0	0	0	88,660	88,660
					Voted-Sixth-Schedule-Garo		3	Voucher	1,20,332	0	0	0	1,20,332	1,20,332
					Voted-Sixth-Schedule-Garo		5	Voucher	36,039	0	0	0	36,039	36,039
					Voted-Sixth-Schedule-Garo		6	Voucher	1,98,296	0	0	0	1,98,296	1,98,296
					Voted-Sixth-Schedule-Garo		8	Voucher	20,58,586	7,000	2,09,200	39,600	18,02,786	20,51,586

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

Page No.

72

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		9	Voucher	88,077	0	0	0	88,077	88,077	
					Voted-Sixth-Schedule-Garo		905	Voucher	90,917	0	0	0	90,917	90,917	
					Voted-Sixth-Schedule-Garo		913	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
<b>Total Object Head-- 1 :</b>									<b>71,72,444</b>	<b>14,000</b>	<b>4,64,800</b>	<b>39,600</b>	<b>66,54,044</b>	<b>71,58,444</b>	
				02. Wages	Voted-Sixth-Schedule-Garo		3104	Voucher	23,126	0	0	0	23,126	23,126	
					Voted-Sixth-Schedule-Garo		3108	Voucher	13,113	0	0	0	13,113	13,113	
					Voted-Sixth-Schedule-Garo		3109	Voucher	1,87,395	0	0	0	1,87,395	1,87,395	
					Voted-Sixth-Schedule-Garo		910	Voucher	1,81,350	0	0	0	1,81,350	1,81,350	
					Voted-Sixth-Schedule-Garo		912	Voucher	22,380	0	0	0	22,380	22,380	
					Voted-Sixth-Schedule-Garo		987	Voucher	12,690	0	0	0	12,690	12,690	
<b>Total Object Head-- 2 :</b>									<b>4,40,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,40,054</b>	<b>4,40,054</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		2731	Voucher	69,994	0	0	0	69,994	69,994	
					Voted-Sixth-Schedule-Garo		2743	Voucher	30,006	0	0	0	30,006	30,006	
<b>Total Object Head-- 13 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>	
<b>Total Sub Head :</b>									<b>77,12,498</b>	<b>14,000</b>	<b>4,64,800</b>	<b>39,600</b>	<b>71,94,098</b>	<b>76,98,498</b>	
<b>Total Minor Head 93 :</b>															



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

Page No.

73

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093							<b>77,12,498</b>	<b>14,000</b>	<b>4,64,800</b>	<b>39,600</b>	<b>71,94,098</b>	<b>76,98,498</b>
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	1688	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	2077	Voucher	3,99,281	1,000	81,800	0	3,16,481	3,98,281
						Voted-Sixth-Schedule-Garo	904	Voucher	3,96,245	1,000	91,800	6,600	2,96,845	3,95,245
						<b>Total Object Head-- I :</b>			<b>8,02,526</b>	<b>2,000</b>	<b>1,73,600</b>	<b>6,600</b>	<b>6,20,326</b>	<b>8,00,526</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	911	Voucher	30,000	0	0	0	30,000	30,000
						<b>Total Object Head-- II :</b>			<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	2720	Voucher	91,988	0	0	0	91,988	91,988
						Voted-Sixth-Schedule-Garo	2734	Voucher	8,012	0	0	0	8,012	8,012
						Voted-Sixth-Schedule-Garo	2740	Voucher	50,000	0	0	0	50,000	50,000
						<b>Total Object Head-- III :</b>			<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
						<b>Total Sub Head :</b>			<b>9,82,526</b>	<b>2,000</b>	<b>1,73,600</b>	<b>6,600</b>	<b>8,00,326</b>	<b>9,80,526</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1212	Voucher	1,29,424	0	0	0	1,29,424	1,29,424
						Voted-Sixth-Schedule-Garo	2081	Voucher	1,59,145	0	3,000	6,600	1,49,545	1,59,145
						Voted-Sixth-Schedule-Garo	7	Voucher	1,59,145	0	3,000	6,600	1,49,545	1,59,145
						<b>Total Object Head-- I :</b>			<b>4,47,714</b>	<b>0</b>	<b>6,000</b>	<b>13,200</b>	<b>4,28,514</b>	<b>4,47,714</b>

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

Page No.

74

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	2736	Voucher	14,490	0	0	0	14,490	14,490
						Voted-Sixth-Schedule-Garo	841	Voucher	14,490	0	0	0	14,490	14,490
					<b>Total Object Head-- 2 :</b>				<b>28,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,980</b>	<b>28,980</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1524	Voucher	11,156	0	0	0	11,156	11,156
						Voted-Sixth-Schedule-Garo	1686	Voucher	46,750	0	0	0	46,750	46,750
						Voted-Sixth-Schedule-Garo	1689	Voucher	26,000	0	0	0	26,000	26,000
						Voted-Sixth-Schedule-Garo	2717	Voucher	42,823	0	0	0	42,823	42,823
					<b>Total Object Head-- 13 :</b>				<b>1,26,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,729</b>	<b>1,26,729</b>
					<b>Total Sub Head :</b>				<b>6,03,423</b>	<b>0</b>	<b>6,000</b>	<b>13,200</b>	<b>5,84,223</b>	<b>6,03,423</b>
					<b>Total Minor Head 94 :</b>				<b>15,85,949</b>	<b>2,000</b>	<b>1,79,600</b>	<b>19,800</b>	<b>13,84,549</b>	<b>15,83,949</b>
					<b>Total Sub Major Head 0 :</b>				<b>96,98,447</b>	<b>16,000</b>	<b>6,44,400</b>	<b>59,400</b>	<b>89,78,647</b>	<b>96,82,447</b>
					<b>Total Major Head 2053 :</b>				<b>96,98,447</b>	<b>16,000</b>	<b>6,44,400</b>	<b>59,400</b>	<b>89,78,647</b>	<b>96,82,447</b>
					<b>Total of Month :</b>				<b>96,98,447</b>	<b>16,000</b>	<b>6,44,400</b>	<b>59,400</b>	<b>89,78,647</b>	<b>96,82,447</b>
					<b>Total of DDO 1400002 :</b>				<b>4,42,54,099</b>	<b>1,66,000</b>	<b>37,28,560</b>	<b>4,77,400</b>	<b>3,98,82,139</b>	<b>4,40,88,099</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														

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

Page No.

75

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>	14	District Administration					
<b>Department :</b>	General Administration Department						
<b>Treasury :</b>	Tura Treasury						
<b>D.D.O. :</b>	1400002 Dy.Commissioner (Nazir) West Garo Hills Tura						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>						<b>4,40,88,099</b>	
<u>Summary of DDO wise expenditure</u>							
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	7,00,000
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3,33,51,729
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	19,43,263
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,60,000
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	7,80,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	44,09,806
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1,10,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	3,48,750
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17,38,212
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	1,19,610
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,00,000
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,26,729
							<b>4,40,88,099</b>

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

Page No.

76

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	163	Voucher	5,97,832	1,000	37,000	0	5,59,832	5,96,832						
							165	Voucher	80,554	0	0	0	80,554	80,554						
							166	Voucher	83,852	0	0	0	83,852	83,852						
							775	Voucher	87,386	0	10,000	0	77,386	87,386						
					<b>Total Object Head-- 1 :</b>								<b>8,49,624</b>	<b>1,000</b>	<b>47,000</b>	<b>0</b>	<b>8,01,624</b>	<b>8,48,624</b>		
					02. Wages				Voted-Sixth-Schedule-Garo	776	Voucher	53,460	0	0	0	53,460	53,460			
					<b>Total Object Head-- 2 :</b>								<b>53,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,460</b>	<b>53,460</b>		
					<b>Total Sub Head :</b>								<b>9,03,084</b>	<b>1,000</b>	<b>47,000</b>	<b>0</b>	<b>8,55,084</b>	<b>9,02,084</b>		
								(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	164	Voucher	79,740	2,000	0	0	77,740	77,740	
												<b>Total Object Head-- 1 :</b>								<b>79,740</b>
<b>Total Sub Head :</b>												<b>79,740</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>77,740</b>	<b>77,740</b>			
<b>Total Minor Head 94 :</b>												<b>9,82,824</b>	<b>3,000</b>	<b>47,000</b>	<b>0</b>	<b>9,32,824</b>	<b>9,79,824</b>			
<b>Total Sub Major Head 0 :</b>								<b>9,82,824</b>	<b>3,000</b>	<b>47,000</b>	<b>0</b>	<b>9,32,824</b>	<b>9,79,824</b>							
<b>Total Major Head 2053 :</b>								<b>9,82,824</b>	<b>3,000</b>	<b>47,000</b>	<b>0</b>	<b>9,32,824</b>	<b>9,79,824</b>							
<b>Total of Month :</b>								<b>9,82,824</b>	<b>3,000</b>	<b>47,000</b>	<b>0</b>	<b>9,32,824</b>	<b>9,79,824</b>							

**Month of Account:** MAY/2022

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

Page No.

77

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	259	Voucher	6,27,039	1,000	37,000	0	5,89,039	6,26,039	
							403	Voucher	27,107	0	0	0	27,107	27,107	
					<b>Total Object Head-- I :</b>			<b>6,54,146</b>	<b>1,000</b>	<b>37,000</b>	<b>0</b>	<b>6,16,146</b>	<b>6,53,146</b>		
					<b>Total Sub Head :</b>			<b>6,54,146</b>	<b>1,000</b>	<b>37,000</b>	<b>0</b>	<b>6,16,146</b>	<b>6,53,146</b>		
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	260	Voucher	79,740	2,000	0	0	77,740	77,740	
							<b>Total Object Head-- I :</b>			<b>79,740</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>77,740</b>	<b>77,740</b>
							<b>Total Sub Head :</b>			<b>79,740</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>77,740</b>	<b>77,740</b>
							<b>Total Minor Head 94 :</b>			<b>7,33,886</b>	<b>3,000</b>	<b>37,000</b>	<b>0</b>	<b>6,93,886</b>	<b>7,30,886</b>
			<b>Total Sub Major Head 0 :</b>			<b>7,33,886</b>	<b>3,000</b>	<b>37,000</b>	<b>0</b>	<b>6,93,886</b>	<b>7,30,886</b>				
			<b>Total Major Head 2053 :</b>			<b>7,33,886</b>	<b>3,000</b>	<b>37,000</b>	<b>0</b>	<b>6,93,886</b>	<b>7,30,886</b>				
<b>Total of Month :</b>			<b>7,33,886</b>	<b>3,000</b>	<b>37,000</b>	<b>0</b>	<b>6,93,886</b>	<b>7,30,886</b>							

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1332	Voucher	1,42,437	0	0	0	1,42,437	1,42,437
							1334	Voucher	16,389	0	0	0	16,389	16,389

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

Page No.

78

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1481	Voucher	94,375	0	30,000	0	64,375	94,375							
						Voted-Sixth-Schedule-Garo	25	Voucher	6,26,524	1,000	37,000	0	5,88,524	6,25,524							
						Voted-Sixth-Schedule-Garo	958	Voucher	89,826	0	15,000	0	74,826	89,826							
					<b>Total Object Head-- 1 :</b>								<b>9,69,551</b>	<b>1,000</b>	<b>82,000</b>	<b>0</b>	<b>8,86,551</b>	<b>9,68,551</b>			
					<b>Total Sub Head :</b>								<b>9,69,551</b>	<b>1,000</b>	<b>82,000</b>	<b>0</b>	<b>8,86,551</b>	<b>9,68,551</b>			
					(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					
								<b>Total Object Head-- 1 :</b>								<b>98,226</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>96,226</b>	<b>96,226</b>
								<b>Total Sub Head :</b>								<b>98,226</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>96,226</b>	<b>96,226</b>
					<b>Total Minor Head 94 :</b>								<b>10,67,777</b>	<b>3,000</b>	<b>82,000</b>	<b>0</b>	<b>9,82,777</b>	<b>10,64,777</b>			
<b>Total Sub Major Head 0 :</b>								<b>10,67,777</b>	<b>3,000</b>	<b>82,000</b>	<b>0</b>	<b>9,82,777</b>	<b>10,64,777</b>								
<b>Total Major Head 2053 :</b>								<b>10,67,777</b>	<b>3,000</b>	<b>82,000</b>	<b>0</b>	<b>9,82,777</b>	<b>10,64,777</b>								
<b>Total of Month :</b>								<b>10,67,777</b>	<b>3,000</b>	<b>82,000</b>	<b>0</b>	<b>9,82,777</b>	<b>10,64,777</b>								

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

79

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	494	Voucher	6,40,195	1,000	37,000	0	6,02,195	6,39,195					
									<b>Total Object Head-- 1 :</b>	<b>6,40,195</b>	<b>1,000</b>	<b>37,000</b>	<b>0</b>	<b>6,02,195</b>	<b>6,39,195</b>				
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	1287	Voucher	30,000	0	0	30,000	30,000		
										Voted-Sixth-Schedule-Garo	1345	Voucher	67,955	0	0	67,955	67,955		
										Voted-Sixth-Schedule-Garo	737	Voucher	32,045	0	0	32,045	32,045		
									<b>Total Object Head-- 13 :</b>	<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>				
									<b>Total Sub Head :</b>	<b>7,70,195</b>	<b>1,000</b>	<b>37,000</b>	<b>0</b>	<b>7,32,195</b>	<b>7,69,195</b>				
									(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	495	Voucher	81,450	2,000	0	79,450	79,450
									<b>Total Object Head-- 1 :</b>	<b>81,450</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>79,450</b>	<b>79,450</b>				
									13. Office Expenses	Voted-Sixth-Schedule-Garo	1251	Voucher	2,00,000	0	0	2,00,000	2,00,000		
									<b>Total Object Head-- 13 :</b>	<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>				
									<b>Total Sub Head :</b>	<b>2,81,450</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,79,450</b>	<b>2,79,450</b>				
									<b>Total Minor Head 94 :</b>	<b>10,51,645</b>	<b>3,000</b>	<b>37,000</b>	<b>0</b>	<b>10,11,645</b>	<b>10,48,645</b>				
									<b>Total Sub Major Head 0 :</b>	<b>10,51,645</b>	<b>3,000</b>	<b>37,000</b>	<b>0</b>	<b>10,11,645</b>	<b>10,48,645</b>				
									<b>Total Major Head 2053 :</b>	<b>10,51,645</b>	<b>3,000</b>	<b>37,000</b>	<b>0</b>	<b>10,11,645</b>	<b>10,48,645</b>				
									<b>Total of Month :</b>	<b>10,51,645</b>	<b>3,000</b>	<b>37,000</b>	<b>0</b>	<b>10,11,645</b>	<b>10,48,645</b>				

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

Page No.

80

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	542	Voucher	6,57,710	1,000	37,100	0	6,19,610	6,56,710
<b>Total Object Head-- 1 :</b>									<b>6,57,710</b>	<b>1,000</b>	<b>37,100</b>	<b>0</b>	<b>6,19,610</b>	<b>6,56,710</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1105	Voucher	24,735	0	0	0	24,735	24,735
<b>Total Object Head-- 2 :</b>									<b>24,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,735</b>	<b>24,735</b>
					(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
<b>Total Object Head-- 11 :</b>									<b>59,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,960</b>	<b>59,960</b>
<b>Total Sub Head :</b>									<b>7,42,405</b>	<b>1,000</b>	<b>37,100</b>	<b>0</b>	<b>7,04,305</b>	<b>7,41,405</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	543	Voucher	81,450	2,000	0	0	79,450	79,450
<b>Total Object Head-- 1 :</b>									<b>81,450</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>79,450</b>	<b>79,450</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	552	Voucher	15,900	0	0	0	15,900	15,900
<b>Total Object Head-- 11 :</b>									<b>15,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,900</b>	<b>15,900</b>
<b>Total Sub Head :</b>									<b>97,350</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>95,350</b>	<b>95,350</b>
<b>Total Minor Head 94 :</b>									<b>8,39,755</b>	<b>3,000</b>	<b>37,100</b>	<b>0</b>	<b>7,99,655</b>	<b>8,36,755</b>
<b>Total Sub Major Head 0 :</b>									<b>8,39,755</b>	<b>3,000</b>	<b>37,100</b>	<b>0</b>	<b>7,99,655</b>	<b>8,36,755</b>



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

Page No.

81

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2053 :</b>				<b>8,39,755</b>	<b>3,000</b>	<b>37,100</b>	<b>0</b>	<b>7,99,655</b>	<b>8,36,755</b>
					<b>Total of Month :</b>				<b>8,39,755</b>	<b>3,000</b>	<b>37,100</b>	<b>0</b>	<b>7,99,655</b>	<b>8,36,755</b>	

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-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	
					<b>Total Object Head-- 1 :</b>				<b>9,85,886</b>	<b>0</b>	<b>1,27,100</b>	<b>0</b>	<b>8,58,786</b>	<b>9,85,886</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	483	Voucher	10,800	0	0	0	10,800	10,800	
					<b>Total Object Head-- 2 :</b>				<b>10,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,800</b>	<b>10,800</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1895	Voucher	45,200	0	0	0	45,200	45,200	
					<b>Total Object Head-- 11 :</b>				<b>45,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,200</b>	<b>45,200</b>	
					<b>Total Sub Head :</b>				<b>10,41,886</b>	<b>0</b>	<b>1,27,100</b>	<b>0</b>	<b>9,14,786</b>	<b>10,41,886</b>	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	122	Voucher	81,450	0	0	0	81,450	81,450	
					<b>Total Object Head-- 1 :</b>				<b>81,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,450</b>	<b>81,450</b>	

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

Page No.

82

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1714	Voucher	22,200	0	0	0	22,200	22,200	
						Voted-Sixth-Schedule-Garo	1718	Voucher	15,700	0	0	0	15,700	15,700	
						Voted-Sixth-Schedule-Garo	1896	Voucher	17,500	0	0	0	17,500	17,500	
<b>Total Object Head-- 11 :</b>									<b>55,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,400</b>	<b>55,400</b>	
<b>Total Sub Head :</b>									<b>1,36,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,850</b>	<b>1,36,850</b>	
<b>Total Minor Head 94 :</b>									<b>11,78,736</b>	<b>0</b>	<b>1,27,100</b>	<b>0</b>	<b>10,51,636</b>	<b>11,78,736</b>	
<b>Total Sub Major Head 0 :</b>									<b>11,78,736</b>	<b>0</b>	<b>1,27,100</b>	<b>0</b>	<b>10,51,636</b>	<b>11,78,736</b>	
<b>Total Major Head 2053 :</b>									<b>11,78,736</b>	<b>0</b>	<b>1,27,100</b>	<b>0</b>	<b>10,51,636</b>	<b>11,78,736</b>	
<b>Total of Month :</b>									<b>11,78,736</b>	<b>0</b>	<b>1,27,100</b>	<b>0</b>	<b>10,51,636</b>	<b>11,78,736</b>	

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	223	Voucher	6,57,710	0	37,100	0	6,20,610	6,57,710	
						Voted-Sixth-Schedule-Garo	232	Voucher	98,625	0	30,000	0	68,625	98,625	
						Voted-Sixth-Schedule-Garo	233	Voucher	78,000	0	25,000	0	53,000	78,000	
<b>Total Object Head-- 1 :</b>															

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

Page No.

83

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries				<b>8,34,335</b>	<b>0</b>	<b>92,100</b>	<b>0</b>	<b>7,42,235</b>	<b>8,34,335</b>
					02. Wages	Voted-Sixth-Schedule-Garo	234	Voucher	10,800	0	0	0	10,800	10,800
					<b>Total Object Head-- 2 :</b>				<b>10,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,800</b>	<b>10,800</b>
					<b>Total Sub Head :</b>				<b>8,45,135</b>	<b>0</b>	<b>92,100</b>	<b>0</b>	<b>7,53,035</b>	<b>8,45,135</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	227	Voucher	81,450	0	0	0	81,450	81,450
					<b>Total Object Head-- 1 :</b>				<b>81,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,450</b>	<b>81,450</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1124	Voucher	9,390	0	0	0	9,390	9,390
						Voted-Sixth-Schedule-Garo	1125	Voucher	36,616	0	0	0	36,616	36,616
						Voted-Sixth-Schedule-Garo	1126	Voucher	53,994	0	0	0	53,994	53,994
					<b>Total Object Head-- 13 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					<b>Total Sub Head :</b>				<b>1,81,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,81,450</b>	<b>1,81,450</b>
					<b>Total Minor Head 94 :</b>				<b>10,26,585</b>	<b>0</b>	<b>92,100</b>	<b>0</b>	<b>9,34,485</b>	<b>10,26,585</b>
					<b>Total Sub Major Head 0 :</b>				<b>10,26,585</b>	<b>0</b>	<b>92,100</b>	<b>0</b>	<b>9,34,485</b>	<b>10,26,585</b>
					<b>Total Major Head 2053 :</b>				<b>10,26,585</b>	<b>0</b>	<b>92,100</b>	<b>0</b>	<b>9,34,485</b>	<b>10,26,585</b>
					<b>Total of Month :</b>				<b>10,26,585</b>	<b>0</b>	<b>92,100</b>	<b>0</b>	<b>9,34,485</b>	<b>10,26,585</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
------------	----------------	------------	----------	-------------	-------------	---------------	------

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

Page No.

84

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1319	Voucher	1,38,822	0	0	0	1,38,822	1,38,822
						Voted-Sixth-Schedule-Garo	1321	Voucher	19,695	0	0	0	19,695	19,695
						Voted-Sixth-Schedule-Garo	182	Voucher	1,00,836	0	30,000	0	70,836	1,00,836
						Voted-Sixth-Schedule-Garo	183	Voucher	7,51,490	0	62,100	0	6,89,390	7,51,490
<b>Total Object Head-- I :</b>									<b>10,10,843</b>	<b>0</b>	<b>92,100</b>	<b>0</b>	<b>9,18,743</b>	<b>10,10,843</b>
					02. Wages	Voted-Sixth-Schedule-Garo	767	Voucher	10,800	0	0	0	10,800	10,800
<b>Total Object Head-- 2 :</b>									<b>10,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,800</b>	<b>10,800</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1707	Voucher	8,640	0	0	0	8,640	8,640
						Voted-Sixth-Schedule-Garo	1708	Voucher	5,940	0	0	0	5,940	5,940
						Voted-Sixth-Schedule-Garo	1719	Voucher	15,280	0	0	0	15,280	15,280
						Voted-Sixth-Schedule-Garo	1722	Voucher	13,140	0	0	0	13,140	13,140
						Voted-Sixth-Schedule-Garo	1848	Voucher	56,240	0	0	0	56,240	56,240
<b>Total Object Head-- II :</b>									<b>99,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,240</b>	<b>99,240</b>
<b>Total Sub Head :</b>									<b>11,20,883</b>	<b>0</b>	<b>92,100</b>	<b>0</b>	<b>10,28,783</b>	<b>11,20,883</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	1320	Voucher	15,390	0	0	0	15,390	15,390
						Voted-Sixth-Schedule-Garo	181	Voucher	83,160	0	0	0	83,160	83,160

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

Page No.

85

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				98,550	0	0	0	98,550	98,550
<b>Total Object Head-- 1 :</b>									98,550	0	0	0	98,550	98,550
<b>Total Sub Head :</b>									98,550	0	0	0	98,550	98,550
<b>Total Minor Head 94 :</b>									12,19,433	0	92,100	0	11,27,333	12,19,433
<b>Total Sub Major Head 0 :</b>									12,19,433	0	92,100	0	11,27,333	12,19,433
<b>Total Major Head 2053 :</b>									12,19,433	0	92,100	0	11,27,333	12,19,433
<b>Total of Month :</b>									12,19,433	0	92,100	0	11,27,333	12,19,433

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	7,51,490	0	62,100	0	6,89,390	7,51,490
						Voted-Sixth-Schedule-Garo	1387	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	16	Voucher	1,00,836	0	30,000	0	70,836	1,00,836
						Voted-Sixth-Schedule-Garo	2092	Voucher	7,51,490	0	62,100	0	6,89,390	7,51,490
						Voted-Sixth-Schedule-Garo	2096	Voucher	1,00,836	0	30,000	0	70,836	1,00,836
<b>Total Object Head-- 1 :</b>									17,11,652	0	1,84,200	0	15,27,452	17,11,652
						02. Wages	14	Voucher	4,200	0	0	0	4,200	4,200

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

Page No.

86

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	02. Wages	Voted-Sixth-Schedule-Garo		15	Voucher	15,000	0	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Garo		3112	Voucher	15,000	0	0	0	15,000	15,000		
				<b>Total Object Head-- 2 :</b>							<b>34,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,200</b>	<b>34,200</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1457	Voucher	20,400	0	0	0	20,400	20,400		
					Voted-Sixth-Schedule-Garo		1759	Voucher	39,600	0	0	0	39,600	39,600		
				<b>Total Object Head-- 13 :</b>							<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
			<b>Total Sub Head :</b>							<b>18,05,852</b>	<b>0</b>	<b>1,84,200</b>	<b>0</b>	<b>16,21,652</b>	<b>18,05,852</b>	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		12	Voucher	83,160	0	0	0	83,160	83,160	
						Voted-Sixth-Schedule-Garo		1386	Voucher	21,000	0	0	0	21,000	21,000	
						Voted-Sixth-Schedule-Garo		2090	Voucher	83,160	0	0	0	83,160	83,160	
				<b>Total Object Head-- 1 :</b>							<b>1,87,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,87,320</b>	<b>1,87,320</b>
				13. Office Expenses	Voted-Sixth-Schedule-Garo		1458	Voucher	54,000	0	0	0	54,000	54,000		
					Voted-Sixth-Schedule-Garo		1758	Voucher	46,000	0	0	0	46,000	46,000		
			<b>Total Object Head-- 13 :</b>							<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>	
<b>Total Sub Head :</b>							<b>2,87,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,87,320</b>	<b>2,87,320</b>				
<b>Total Minor Head 94 :</b>							<b>20,93,172</b>	<b>0</b>	<b>1,84,200</b>	<b>0</b>	<b>19,08,972</b>	<b>20,93,172</b>				

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

Page No.

87

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>	14	District Administration													
<b>Department :</b>	General Administration Department														
<b>Treasury :</b>	Tura Treasury														
<b>D.D.O. :</b>	1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre														
<b>Month of Account:</b>	DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00				<b>Total Sub Major Head 0 :</b>				20,93,172	0	1,84,200	0	19,08,972	20,93,172	
					<b>Total Major Head 2053 :</b>				20,93,172	0	1,84,200	0	19,08,972	20,93,172	
					<b>Total of Month :</b>				20,93,172	0	1,84,200	0	19,08,972	20,93,172	
					<b>Total of DDO 1400004 :</b>				1,01,93,813	15,000	7,35,600	0	94,43,213	1,01,78,813	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
					<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									1,01,78,813	
<u>Summary of DDO wise expenditure</u>															
2053	00	94	(01)	Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo						83,08,942	
2053	00	94	(01)	Sub-Divisional Establishment	0	02. Wages		Voted-Sixth-Schedule-Garo						1,44,795	
2053	00	94	(01)	Sub-Divisional Establishment	0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo						2,04,400	
2053	00	94	(01)	Sub-Divisional Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						1,90,000	
2053	00	94	(02)	Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Garo						8,59,376	
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						4,00,000	

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

Page No. 88

Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400004 Sdo (Civil) Raksamgre Civil Sub-Division RaksamgreSummary of DDO wise expenditure**1,01,78,813**



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

Page No.

89

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		76	Voucher	44,540	0	0	2,200	42,340	44,540	
					Voted-Sixth-Schedule-Garo		77	Voucher	2,07,751	0	26,000	2,200	1,79,551	2,07,751	
					Voted-Sixth-Schedule-Garo		78	Voucher	9,34,182	6,000	1,04,000	22,000	8,02,182	9,28,182	
					Voted-Sixth-Schedule-Garo		81	Voucher	6,41,452	0	77,030	0	5,64,422	6,41,452	
					<b>Total Object Head-- 1 :</b>				<b>18,27,925</b>	<b>6,000</b>	<b>2,07,030</b>	<b>26,400</b>	<b>15,88,495</b>	<b>18,21,925</b>	
					<b>Total Sub Head :</b>				<b>18,27,925</b>	<b>6,000</b>	<b>2,07,030</b>	<b>26,400</b>	<b>15,88,495</b>	<b>18,21,925</b>	
					<b>Total Minor Head 93 :</b>				<b>18,27,925</b>	<b>6,000</b>	<b>2,07,030</b>	<b>26,400</b>	<b>15,88,495</b>	<b>18,21,925</b>	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo		75	Voucher	1,05,913	2,000	5,000	4,400	94,513	1,03,913	
					<b>Total Object Head-- 1 :</b>				<b>1,05,913</b>	<b>2,000</b>	<b>5,000</b>	<b>4,400</b>	<b>94,513</b>	<b>1,03,913</b>	
					<b>Total Sub Head :</b>				<b>1,05,913</b>	<b>2,000</b>	<b>5,000</b>	<b>4,400</b>	<b>94,513</b>	<b>1,03,913</b>	
					<b>Total Minor Head 94 :</b>				<b>1,05,913</b>	<b>2,000</b>	<b>5,000</b>	<b>4,400</b>	<b>94,513</b>	<b>1,03,913</b>	
					<b>Total Sub Major Head 0 :</b>				<b>20,69,611</b>	<b>10,000</b>	<b>2,36,030</b>	<b>33,000</b>	<b>17,90,581</b>	<b>20,59,611</b>	
					<b>Total Major Head 2053 :</b>				<b>20,69,611</b>	<b>10,000</b>	<b>2,36,030</b>	<b>33,000</b>	<b>17,90,581</b>	<b>20,59,611</b>	

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

Page No.

90

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>20,69,611</b>	<b>10,000</b>	<b>2,36,030</b>	<b>33,000</b>	<b>17,90,581</b>	<b>20,59,611</b>

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		131	Voucher	6,27,088	0	77,370	0	5,49,718	6,27,088
					Voted-Sixth-Schedule-Garo		185	Voucher	2,07,751	0	26,000	2,200	1,79,551	2,07,751
					Voted-Sixth-Schedule-Garo		186	Voucher	44,540	0	0	2,200	42,340	44,540
					Voted-Sixth-Schedule-Garo		187	Voucher	9,34,182	6,000	94,000	22,000	8,12,182	9,28,182
<b>Total Object Head-- I :</b>									<b>18,13,561</b>	<b>6,000</b>	<b>1,97,370</b>	<b>26,400</b>	<b>15,83,791</b>	<b>18,07,561</b>
<b>Total Sub Head :</b>									<b>18,13,561</b>	<b>6,000</b>	<b>1,97,370</b>	<b>26,400</b>	<b>15,83,791</b>	<b>18,07,561</b>
<b>Total Minor Head 93 :</b>									<b>18,13,561</b>	<b>6,000</b>	<b>1,97,370</b>	<b>26,400</b>	<b>15,83,791</b>	<b>18,07,561</b>
		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
<b>Total Object Head-- I :</b>									<b>1,05,913</b>	<b>2,000</b>	<b>5,000</b>	<b>4,400</b>	<b>94,513</b>	<b>1,03,913</b>
<b>Total Sub Head :</b>									<b>1,05,913</b>	<b>2,000</b>	<b>5,000</b>	<b>4,400</b>	<b>94,513</b>	<b>1,03,913</b>
			(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
<b>Total Object Head-- I :</b>									<b>1,35,773</b>	<b>2,000</b>	<b>24,000</b>	<b>2,200</b>	<b>1,07,573</b>	<b>1,33,773</b>

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

Page No.

91

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
<b>Month of Account:</b> MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094	(05) District Selection Committee		<b>Total Sub Head :</b>				1,35,773	2,000	24,000	2,200	1,07,573	1,33,773
					<b>Total Minor Head 94 :</b>				2,41,686	4,000	29,000	6,600	2,02,086	2,37,686
					<b>Total Sub Major Head 0 :</b>				20,55,247	10,000	2,26,370	33,000	17,85,877	20,45,247
					<b>Total Major Head 2053 :</b>				20,55,247	10,000	2,26,370	33,000	17,85,877	20,45,247
					<b>Total of Month :</b>				20,55,247	10,000	2,26,370	33,000	17,85,877	20,45,247
<b>Month of Account:</b> JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		161	Voucher	44,540	0	0	2,200	42,340	44,540
					Voted-Sixth-Schedule-Garo		170	Voucher	5,64,256	0	77,370	0	4,86,886	5,64,256
					Voted-Sixth-Schedule-Garo		257	Voucher	9,34,182	6,000	94,000	22,000	8,12,182	9,28,182
					Voted-Sixth-Schedule-Garo		258	Voucher	2,07,751	0	26,000	2,200	1,79,551	2,07,751
					Voted-Sixth-Schedule-Garo		336	Voucher	64,715	0	0	0	64,715	64,715
					Voted-Sixth-Schedule-Garo		432	Voucher	9,942	0	0	0	9,942	9,942
					Voted-Sixth-Schedule-Garo		440	Voucher	1,95,834	0	17,600	0	1,78,234	1,95,834
					Voted-Sixth-		572	Voucher	49,140	0	0	0	49,140	49,140

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

Page No.

92

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Bagmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Bagmara**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		573	Voucher	2,31,540	0	0	0	2,31,540	2,31,540
<b>Total Object Head-- 1 :</b>									<b>23,01,900</b>	<b>6,000</b>	<b>2,14,970</b>	<b>26,400</b>	<b>20,54,530</b>	<b>22,95,900</b>
				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
<b>Total Object Head-- 2 :</b>									<b>3,55,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,55,140</b>	<b>3,55,140</b>
<b>Total Sub Head :</b>									<b>26,57,040</b>	<b>6,000</b>	<b>2,14,970</b>	<b>26,400</b>	<b>24,09,670</b>	<b>26,51,040</b>
<b>Total Minor Head 93 :</b>									<b>26,57,040</b>	<b>6,000</b>	<b>2,14,970</b>	<b>26,400</b>	<b>24,09,670</b>	<b>26,51,040</b>
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo		262	Voucher	1,05,913	2,000	5,000	4,400	94,513	1,03,913
					Voted-Sixth-Schedule-Garo		574	Voucher	24,882	0	0	0	24,882	24,882
<b>Total Object Head-- 1 :</b>									<b>1,30,795</b>	<b>2,000</b>	<b>5,000</b>	<b>4,400</b>	<b>1,19,395</b>	<b>1,28,795</b>
<b>Total Sub Head :</b>									<b>1,30,795</b>	<b>2,000</b>	<b>5,000</b>	<b>4,400</b>	<b>1,19,395</b>	<b>1,28,795</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>1,62,794</b>	<b>2,000</b>	<b>24,000</b>	<b>2,200</b>	<b>1,34,594</b>	<b>1,60,794</b>

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

Page No. 93

Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>		14 District Administration													
<b>Department :</b>		General Administration Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara													
<b>Month of Account:</b>		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	094	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	420	Voucher	43,268	0	0	0	43,268	43,268	
<b>Total Object Head-- 2 :</b>									<b>43,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,268</b>	<b>43,268</b>	
<b>Total Sub Head :</b>									<b>2,06,062</b>	<b>2,000</b>	<b>24,000</b>	<b>2,200</b>	<b>1,77,862</b>	<b>2,04,062</b>	
<b>Total Minor Head 94 :</b>									<b>3,36,857</b>	<b>4,000</b>	<b>29,000</b>	<b>6,600</b>	<b>2,97,257</b>	<b>3,32,857</b>	
<b>Total Sub Major Head 0 :</b>									<b>29,93,897</b>	<b>10,000</b>	<b>2,43,970</b>	<b>33,000</b>	<b>27,06,927</b>	<b>29,83,897</b>	
<b>Total Major Head 2053 :</b>									<b>29,93,897</b>	<b>10,000</b>	<b>2,43,970</b>	<b>33,000</b>	<b>27,06,927</b>	<b>29,83,897</b>	
<b>Total of Month :</b>									<b>29,93,897</b>	<b>10,000</b>	<b>2,43,970</b>	<b>33,000</b>	<b>27,06,927</b>	<b>29,83,897</b>	
<b>Month of Account:</b>		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	242	Voucher	29,825	0	0	0	29,825	29,825	
						Voted-Sixth-Schedule-Garo	325	Voucher	5,81,636	0	77,370	0	5,04,266	5,81,636	
						Voted-Sixth-Schedule-Garo	326	Voucher	1,17,500	0	8,800	0	1,08,700	1,17,500	
						Voted-Sixth-Schedule-Garo	333	Voucher	10,29,643	6,000	94,000	24,200	9,05,443	10,23,643	
						Voted-Sixth-Schedule-Garo	335	Voucher	2,15,001	0	26,000	2,200	1,86,801	2,15,001	
						Voted-Sixth-Schedule-Garo	530	Voucher	19,250	0	0	0	19,250	19,250	

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

Page No.

94

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	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	
<b>Total Object Head-- I :</b>									<b>21,43,813</b>	<b>6,000</b>	<b>2,06,170</b>	<b>26,400</b>	<b>19,05,243</b>	<b>21,37,813</b>	
				02. Wages	Voted-Sixth-Schedule-Garo		124	Voucher	28,000	0	0	0	28,000	28,000	
					Voted-Sixth-Schedule-Garo		129	Voucher	10,800	0	0	0	10,800	10,800	
					Voted-Sixth-Schedule-Garo		16	Voucher	1,08,170	0	0	0	1,08,170	1,08,170	
					Voted-Sixth-Schedule-Garo		209	Voucher	32,400	0	0	0	32,400	32,400	
<b>Total Object Head-- 2 :</b>									<b>1,79,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,370</b>	<b>1,79,370</b>	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		24	Voucher	70,400	0	0	0	70,400	70,400	
					Voted-Sixth-Schedule-Garo		25	Voucher	15,940	0	0	0	15,940	15,940	
					Voted-Sixth-Schedule-Garo		26	Voucher	16,400	0	0	0	16,400	16,400	
					Voted-Sixth-Schedule-Garo		27	Voucher	13,700	0	0	0	13,700	13,700	
					Voted-Sixth-Schedule-Garo		28	Voucher	13,560	0	0	0	13,560	13,560	
<b>Total Object Head-- II :</b>									<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>	
				(13) Office Expenses	Voted-Sixth-		15	Voucher	1,63,111	0	0	0	1,63,111	1,63,111	

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

Page No.

95

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration																									
<b>Department :</b>		General Administration Department																									
<b>Treasury :</b>		Baghmara Treasury																									
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																									
<b>Month of Account:</b>		JUL/2022																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	- 7610															
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	17	Voucher	1,02,969	0	0	0	1,02,969	1,02,969													
							18	Voucher	23,010	0	0	0	23,010	23,010													
							207	Voucher	1,40,910	0	0	0	1,40,910	1,40,910													
							<b>Total Object Head-- 13 :</b>								<b>4,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,30,000</b>	<b>4,30,000</b>							
							<b>Total Sub Head :</b>								<b>28,83,183</b>	<b>6,000</b>	<b>2,06,170</b>	<b>26,400</b>	<b>26,44,613</b>	<b>28,77,183</b>							
							<b>Total Minor Head 93 :</b>								<b>28,83,183</b>	<b>6,000</b>	<b>2,06,170</b>	<b>26,400</b>	<b>26,44,613</b>	<b>28,77,183</b>							
									094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	336	Voucher	1,08,175	2,000	5,000	4,400	96,775	1,06,175						
														<b>Total Object Head-- 1 :</b>								<b>1,08,175</b>	<b>2,000</b>	<b>5,000</b>	<b>4,400</b>	<b>96,775</b>	<b>1,06,175</b>
														11.Travel Expenses	Voted-Sixth-Schedule-Garo	31	Voucher	24,000	0	0	0	24,000	24,000				
																32	Voucher	8,000	0	0	0	8,000	8,000				
																33	Voucher	8,000	0	0	0	8,000	8,000				
														<b>Total Object Head-- 11 :</b>								<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
														13. Office Expenses	Voted-Sixth-Schedule-Garo	210	Voucher	98,750	0	0	0	98,750	98,750				
<b>Total Object Head-- 13 :</b>																<b>98,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,750</b>	<b>98,750</b>						
<b>Total Sub Head :</b>														<b>2,46,925</b>	<b>2,000</b>	<b>5,000</b>	<b>4,400</b>	<b>2,35,525</b>	<b>2,44,925</b>								
		094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo								338	Voucher	1,38,701	2,000	24,000	2,200	1,10,501	1,36,701						

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

Page No.

96

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries				<b>1,38,701</b>	<b>2,000</b>	<b>24,000</b>	<b>2,200</b>	<b>1,10,501</b>	<b>1,36,701</b>
					02. Wages	Voted-Sixth-Schedule-Garo	123	Voucher	26,483	0	0	0	26,483	26,483
					<b>Total Object Head-- 2 :</b>				<b>26,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,483</b>	<b>26,483</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	29	Voucher	17,260	0	0	0	17,260	17,260
						Voted-Sixth-Schedule-Garo	30	Voucher	12,740	0	0	0	12,740	12,740
					<b>Total Object Head-- 11 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	306	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					<b>Total Object Head-- 13 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					<b>Total Sub Head :</b>				<b>2,95,184</b>	<b>2,000</b>	<b>24,000</b>	<b>2,200</b>	<b>2,66,984</b>	<b>2,93,184</b>
					<b>Total Minor Head 94 :</b>				<b>5,42,109</b>	<b>4,000</b>	<b>29,000</b>	<b>6,600</b>	<b>5,02,509</b>	<b>5,38,109</b>
					<b>Total Sub Major Head 0 :</b>				<b>34,25,292</b>	<b>10,000</b>	<b>2,35,170</b>	<b>33,000</b>	<b>31,47,122</b>	<b>34,15,292</b>
					<b>Total Major Head 2053 :</b>				<b>34,25,292</b>	<b>10,000</b>	<b>2,35,170</b>	<b>33,000</b>	<b>31,47,122</b>	<b>34,15,292</b>
					<b>Total of Month :</b>				<b>34,25,292</b>	<b>10,000</b>	<b>2,35,170</b>	<b>33,000</b>	<b>31,47,122</b>	<b>34,15,292</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		



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

Page No.

97

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	7610																
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		125	Voucher	7,01,886	0	86,390	0	6,15,496	7,01,886														
					Voted-Sixth-Schedule-Garo		128	Voucher	2,18,138	0	26,000	2,200	1,89,938	2,18,138														
					Voted-Sixth-Schedule-Garo		129	Voucher	10,56,541	6,000	87,000	24,200	9,39,341	10,50,541														
					<b>Total Object Head-- 1 :</b>								<b>19,76,565</b>	<b>6,000</b>	<b>1,99,390</b>	<b>26,400</b>	<b>17,44,775</b>	<b>19,70,565</b>										
					<b>Total Sub Head :</b>								<b>19,76,565</b>	<b>6,000</b>	<b>1,99,390</b>	<b>26,400</b>	<b>17,44,775</b>	<b>19,70,565</b>										
					<b>Total Minor Head 93 :</b>								<b>19,76,565</b>	<b>6,000</b>	<b>1,99,390</b>	<b>26,400</b>	<b>17,44,775</b>	<b>19,70,565</b>										
					2053	00	094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo		123	Voucher	1,11,338	2,000	5,000	4,400	99,938	1,09,338									
										<b>Total Object Head-- 1 :</b>								<b>1,11,338</b>	<b>2,000</b>	<b>5,000</b>	<b>4,400</b>	<b>99,938</b>	<b>1,09,338</b>					
										<b>Total Sub Head :</b>								<b>1,11,338</b>	<b>2,000</b>	<b>5,000</b>	<b>4,400</b>	<b>99,938</b>	<b>1,09,338</b>					
										2053	00	095	(05) District Selection Committee	(01) Salaries	Voted-Sixth-Schedule-Garo		126	Voucher	1,41,726	2,000	24,000	2,200	1,13,526	1,39,726				
															<b>Total Object Head-- 1 :</b>								<b>1,41,726</b>	<b>2,000</b>	<b>24,000</b>	<b>2,200</b>	<b>1,13,526</b>	<b>1,39,726</b>
															<b>Total Sub Head :</b>								<b>1,41,726</b>	<b>2,000</b>	<b>24,000</b>	<b>2,200</b>	<b>1,13,526</b>	<b>1,39,726</b>
<b>Total Minor Head 94 :</b>															<b>2,53,064</b>	<b>4,000</b>	<b>29,000</b>	<b>6,600</b>	<b>2,13,464</b>	<b>2,49,064</b>								
<b>Total Sub Major Head 0 :</b>															<b>22,29,629</b>	<b>10,000</b>	<b>2,28,390</b>	<b>33,000</b>	<b>19,58,239</b>	<b>22,19,629</b>								
<b>Total Major Head 2053 :</b>															<b>22,29,629</b>	<b>10,000</b>	<b>2,28,390</b>	<b>33,000</b>	<b>19,58,239</b>	<b>22,19,629</b>								
<b>Total of Month :</b>															<b>22,29,629</b>	<b>10,000</b>	<b>2,28,390</b>	<b>33,000</b>	<b>19,58,239</b>	<b>22,19,629</b>								

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

Page No.

98

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration																
<b>Department :</b>		General Administration Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																
<b>Month of Account:</b>		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		242	Voucher	1,028	0	0	0	1,028	1,028				
					Voted-Sixth-Schedule-Garo		26	Voucher	7,01,886	0	86,390	0	6,15,496	7,01,886				
					Voted-Sixth-Schedule-Garo		87	Voucher	2,18,138	0	26,000	2,200	1,89,938	2,18,138				
					Voted-Sixth-Schedule-Garo		88	Voucher	10,56,541	6,000	77,000	24,200	9,49,341	10,50,541				
					<b>Total Object Head-- 1 :</b>								<b>19,77,593</b>	<b>6,000</b>	<b>1,89,390</b>	<b>26,400</b>	<b>17,55,803</b>	<b>19,71,593</b>
					02. Wages	Voted-Sixth-Schedule-Garo		125	Voucher	21,000	0	0	0	21,000	21,000			
						Voted-Sixth-Schedule-Garo		126	Voucher	10,800	0	0	0	10,800	10,800			
						Voted-Sixth-Schedule-Garo		128	Voucher	32,400	0	0	0	32,400	32,400			
					<b>Total Object Head-- 2 :</b>								<b>64,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,200</b>	<b>64,200</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		593	Voucher	87,188	0	0	0	87,188	87,188			
						<b>Total Object Head-- 11 :</b>								<b>87,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,188</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		592	Voucher	21,42,770	0	0	0	21,42,770	21,42,770			
						<b>Total Object Head-- 13 :</b>								<b>21,42,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,42,770</b>
					<b>Total Sub Head :</b>								<b>42,71,751</b>	<b>6,000</b>	<b>1,89,390</b>	<b>26,400</b>	<b>40,49,961</b>	<b>42,65,751</b>
<b>Total Minor Head 93 :</b>								<b>42,71,751</b>	<b>6,000</b>	<b>1,89,390</b>	<b>26,400</b>	<b>40,49,961</b>	<b>42,65,751</b>					
094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		92	Voucher	1,11,338	2,000	5,000	4,400	99,938	1,09,338					

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

Page No.

99

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				1,11,338	2,000	5,000	4,400	99,938	1,09,338
<b>Total Object Head-- 1 :</b>									<b>1,11,338</b>	<b>2,000</b>	<b>5,000</b>	<b>4,400</b>	<b>99,938</b>	<b>1,09,338</b>
<b>Total Sub Head :</b>									<b>1,11,338</b>	<b>2,000</b>	<b>5,000</b>	<b>4,400</b>	<b>99,938</b>	<b>1,09,338</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>1,41,726</b>	<b>2,000</b>	<b>24,000</b>	<b>2,200</b>	<b>1,13,526</b>	<b>1,39,726</b>
<b>Total Sub Head :</b>									<b>1,41,726</b>	<b>2,000</b>	<b>24,000</b>	<b>2,200</b>	<b>1,13,526</b>	<b>1,39,726</b>
<b>Total Minor Head 94 :</b>									<b>2,53,064</b>	<b>4,000</b>	<b>29,000</b>	<b>6,600</b>	<b>2,13,464</b>	<b>2,49,064</b>
<b>Total Sub Major Head 0 :</b>									<b>45,24,815</b>	<b>10,000</b>	<b>2,18,390</b>	<b>33,000</b>	<b>42,63,425</b>	<b>45,14,815</b>
<b>Total Major Head 2053 :</b>									<b>45,24,815</b>	<b>10,000</b>	<b>2,18,390</b>	<b>33,000</b>	<b>42,63,425</b>	<b>45,14,815</b>
<b>Total of Month :</b>									<b>45,24,815</b>	<b>10,000</b>	<b>2,18,390</b>	<b>33,000</b>	<b>42,63,425</b>	<b>45,14,815</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	335	Voucher	7,01,886	0	86,390	0	6,15,496	7,01,886
						Voted-Sixth-Schedule-Garo	337	Voucher	2,18,138	0	32,000	2,200	1,83,938	2,18,138
						Voted-Sixth-Schedule-Garo	340	Voucher	10,56,541	1,000	87,000	24,200	9,44,341	10,55,541
						Voted-Sixth-Schedule-Garo	518	Voucher	41,256	0	0	0	41,256	41,256

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

Page No.

100

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration													
<b>Department :</b>		General Administration Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara													
<b>Month of Account:</b>		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		520	Voucher	1,94,951	0	0	0	0	1,94,951	1,94,951
<b>Total Object Head-- I :</b>									<b>22,12,772</b>	<b>1,000</b>	<b>2,05,390</b>	<b>26,400</b>	<b>19,79,982</b>	<b>22,11,772</b>	
				02. Wages	Voted-Sixth-Schedule-Garo		15	Voucher	65,648	0	0	0	0	65,648	65,648
					Voted-Sixth-Schedule-Garo		16	Voucher	63,000	0	0	0	0	63,000	63,000
					Voted-Sixth-Schedule-Garo		17	Voucher	64,800	0	0	0	0	64,800	64,800
					Voted-Sixth-Schedule-Garo		18	Voucher	1,64,120	0	0	0	0	1,64,120	1,64,120
					Voted-Sixth-Schedule-Garo		19	Voucher	1,64,120	0	0	0	0	1,64,120	1,64,120
<b>Total Object Head-- 2 :</b>									<b>5,21,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,21,688</b>	<b>5,21,688</b>	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		21	Voucher	5,020	0	0	0	0	5,020	5,020
					Voted-Sixth-Schedule-Garo		22	Voucher	4,220	0	0	0	0	4,220	4,220
					Voted-Sixth-Schedule-Garo		23	Voucher	4,120	0	0	0	0	4,120	4,120
					Voted-Sixth-Schedule-Garo		26	Voucher	4,120	0	0	0	0	4,120	4,120
					Voted-Sixth-Schedule-Garo		27	Voucher	4,120	0	0	0	0	4,120	4,120
					Voted-Sixth-Schedule-Garo		28	Voucher	4,120	0	0	0	0	4,120	4,120
<b>Total Object Head-- II :</b>									<b>25,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,720</b>	<b>25,720</b>	
				(13) Office Expenses	Voted-Sixth-		29	Voucher	1,26,990	0	0	0	0	1,26,990	1,26,990

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

Page No.

101

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
<b>Month of Account:</b>		OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		30	Voucher	23,010	0	0	0	23,010	23,010
<b>Total Object Head-- 13 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
<b>Total Sub Head :</b>									<b>29,10,180</b>	<b>1,000</b>	<b>2,05,390</b>	<b>26,400</b>	<b>26,77,390</b>	<b>29,09,180</b>
<b>Total Minor Head 93 :</b>									<b>29,10,180</b>	<b>1,000</b>	<b>2,05,390</b>	<b>26,400</b>	<b>26,77,390</b>	<b>29,09,180</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo		339	Voucher	1,11,338	0	5,000	4,400	1,01,938	1,11,338
					Voted-Sixth-Schedule-Garo		516	Voucher	20,565	0	0	0	20,565	20,565
<b>Total Object Head-- 1 :</b>									<b>1,31,903</b>	<b>0</b>	<b>5,000</b>	<b>4,400</b>	<b>1,22,503</b>	<b>1,31,903</b>
				11.Travel Expenses	Voted-Sixth-Schedule-Garo		20	Voucher	7,400	0	0	0	7,400	7,400
<b>Total Object Head-- 11 :</b>									<b>7,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,400</b>	<b>7,400</b>
				13. Office Expenses	Voted-Sixth-Schedule-Garo		31	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
<b>Total Object Head-- 13 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>Total Sub Head :</b>									<b>2,39,303</b>	<b>0</b>	<b>5,000</b>	<b>4,400</b>	<b>2,29,903</b>	<b>2,39,303</b>
			(05) District Selection Committee	(01) Salaries	Voted-Sixth-Schedule-Garo		338	Voucher	1,41,726	0	24,000	2,200	1,15,526	1,41,726
					Voted-Sixth-Schedule-Garo		521	Voucher	25,809	0	0	0	25,809	25,809
<b>Total Object Head-- 1 :</b>									<b>1,67,535</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>1,41,335</b>	<b>1,67,535</b>
				02. Wages	Voted-Sixth-Schedule-Garo		14	Voucher	65,648	0	0	0	65,648	65,648

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

Page No.

102

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	02. Wages	<b>Total Object Head-- 2 :</b>				<b>65,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,648</b>	<b>65,648</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		24	Voucher	12,900	0	0	0	12,900	12,900
					Voted-Sixth-Schedule-Garo		25	Voucher	17,100	0	0	0	17,100	17,100
					<b>Total Object Head-- 11 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1	Voucher	14,66,711	0	0	0	14,66,711	14,66,711
					Voted-Sixth-Schedule-Garo		1137	Challan	-77,750	0	0	0	-77,750	-77,750
					<b>Total Object Head-- 13 :</b>				<b>13,88,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,88,961</b>	<b>13,88,961</b>
					<b>Total Sub Head :</b>				<b>16,52,144</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>16,25,944</b>	<b>16,52,144</b>
					<b>Total Minor Head 94 :</b>				<b>18,91,447</b>	<b>0</b>	<b>29,000</b>	<b>6,600</b>	<b>18,55,847</b>	<b>18,91,447</b>
					<b>Total Sub Major Head 0 :</b>				<b>48,01,627</b>	<b>1,000</b>	<b>2,34,390</b>	<b>33,000</b>	<b>45,33,237</b>	<b>48,00,627</b>
					<b>Total Major Head 2053 :</b>				<b>48,01,627</b>	<b>1,000</b>	<b>2,34,390</b>	<b>33,000</b>	<b>45,33,237</b>	<b>48,00,627</b>
					<b>Total of Month :</b>				<b>48,01,627</b>	<b>1,000</b>	<b>2,34,390</b>	<b>33,000</b>	<b>45,33,237</b>	<b>48,00,627</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	(01) Salaries	Voted-Sixth-Schedule-Garo		246	Voucher	10,78,846	1,000	1,07,000	24,200	9,46,646	10,77,846

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

Page No.

103

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
<b>Month of Account:</b>		NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		247	Voucher	2,22,770	0	32,000	2,200	1,88,570	2,22,770
					Voted-Sixth-Schedule-Garo		251	Voucher	4,78,370	0	66,390	0	4,11,980	4,78,370
					Voted-Sixth-Schedule-Garo		374	Voucher	94,938	0	0	0	94,938	94,938
					<b>Total Object Head-- 1 :</b>				<b>18,74,924</b>	<b>1,000</b>	<b>2,05,390</b>	<b>26,400</b>	<b>16,42,134</b>	<b>18,73,924</b>
				02. Wages	Voted-Sixth-Schedule-Garo		280	Voucher	12,461	0	0	0	12,461	12,461
					Voted-Sixth-Schedule-Garo		639	Voucher	1,27,193	0	0	0	1,27,193	1,27,193
					Voted-Sixth-Schedule-Garo		640	Voucher	66,600	0	0	0	66,600	66,600
					Voted-Sixth-Schedule-Garo		641	Voucher	28,000	0	0	0	28,000	28,000
					<b>Total Object Head-- 2 :</b>				<b>2,34,254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,34,254</b>	<b>2,34,254</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		705	Voucher	46,910	0	0	0	46,910	46,910
					Voted-Sixth-Schedule-Garo		738	Voucher	17,000	0	0	0	17,000	17,000
					<b>Total Object Head-- 11 :</b>				<b>63,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,910</b>	<b>63,910</b>
					<b>Total Sub Head :</b>				<b>21,73,088</b>	<b>1,000</b>	<b>2,05,390</b>	<b>26,400</b>	<b>19,40,298</b>	<b>21,72,088</b>
					<b>Total Minor Head 93 :</b>				<b>21,73,088</b>	<b>1,000</b>	<b>2,05,390</b>	<b>26,400</b>	<b>19,40,298</b>	<b>21,72,088</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo		250	Voucher	1,13,669	0	5,000	4,400	1,04,269	1,13,669
					<b>Total Object Head-- 1 :</b>				<b>1,13,669</b>	<b>0</b>	<b>5,000</b>	<b>4,400</b>	<b>1,04,269</b>	<b>1,13,669</b>

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

Page No.

104

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>1,13,669</b>	<b>0</b>	<b>5,000</b>	<b>4,400</b>	<b>1,04,269</b>	<b>1,13,669</b>
2053	00	094	(02) Process Serving Establishment						1,44,720	0	24,000	2,200	1,18,520	1,44,720
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	353	Voucher						
<b>Total Object Head-- 1 :</b>									<b>1,44,720</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>1,18,520</b>	<b>1,44,720</b>
					02. Wages	Voted-Sixth-Schedule-Garo	642	Voucher	23,126	0	0	0	23,126	23,126
<b>Total Object Head-- 2 :</b>									<b>23,126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,126</b>	<b>23,126</b>
<b>Total Sub Head :</b>									<b>1,67,846</b>	<b>0</b>	<b>24,000</b>	<b>2,200</b>	<b>1,41,646</b>	<b>1,67,846</b>
<b>Total Minor Head 94 :</b>									<b>2,81,515</b>	<b>0</b>	<b>29,000</b>	<b>6,600</b>	<b>2,45,915</b>	<b>2,81,515</b>
<b>Total Sub Major Head 0 :</b>									<b>24,54,603</b>	<b>1,000</b>	<b>2,34,390</b>	<b>33,000</b>	<b>21,86,213</b>	<b>24,53,603</b>
<b>Total Major Head 2053 :</b>									<b>24,54,603</b>	<b>1,000</b>	<b>2,34,390</b>	<b>33,000</b>	<b>21,86,213</b>	<b>24,53,603</b>
<b>Total of Month :</b>									<b>24,54,603</b>	<b>1,000</b>	<b>2,34,390</b>	<b>33,000</b>	<b>21,86,213</b>	<b>24,53,603</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1018	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
<b>Total Object Head-- 14 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
<b>Total Sub Head :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>



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

Page No.

105

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Bagmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Bagmara**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head 1 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
2053	00	001	093	(01) D.C'S Establishment. 0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		214	Voucher	3,79,718	0	58,800	0	3,20,918	3,79,718
					Voted-Sixth-Schedule-Garo		215	Voucher	2,22,770	0	32,000	2,200	1,88,570	2,22,770
					Voted-Sixth-Schedule-Garo		216	Voucher	10,78,846	1,000	82,000	24,200	9,71,646	10,77,846
					Voted-Sixth-Schedule-Garo		419	Voucher	98,652	0	7,590	0	91,062	98,652
					Voted-Sixth-Schedule-Garo		621	Voucher	70,000	0	0	0	70,000	70,000
					Voted-Sixth-Schedule-Garo		896	Voucher	3,79,718	0	58,800	0	3,20,918	3,79,718
					Voted-Sixth-Schedule-Garo		898	Voucher	10,24,658	1,000	82,000	24,200	9,17,458	10,23,658
					Voted-Sixth-Schedule-Garo		899	Voucher	54,188	0	0	0	54,188	54,188
					Voted-Sixth-Schedule-Garo		900	Voucher	2,22,770	0	32,000	2,200	1,88,570	2,22,770
<b>Total Object Head-- 1 :</b>									<b>35,31,320</b>	<b>2,000</b>	<b>3,53,190</b>	<b>52,800</b>	<b>31,23,330</b>	<b>35,29,320</b>
				02. Wages	Voted-Sixth-Schedule-Garo		481	Voucher	1,25,730	0	0	0	1,25,730	1,25,730
					Voted-Sixth-Schedule-Garo		482	Voucher	45,000	0	0	0	45,000	45,000
					Voted-Sixth-Schedule-Garo		483	Voucher	28,000	0	0	0	28,000	28,000
					Voted-Sixth-Schedule-Garo		484	Voucher	36,774	0	0	0	36,774	36,774
<b>Total Object Head-- 2 :</b>									<b>2,35,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,35,504</b>	<b>2,35,504</b>

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

Page No.

106

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		462	Voucher	21,320	0	0	0	21,320	21,320
					Voted-Sixth-Schedule-Garo		463	Voucher	21,820	0	0	0	21,820	21,820
					Voted-Sixth-Schedule-Garo		464	Voucher	19,720	0	0	0	19,720	19,720
					Voted-Sixth-Schedule-Garo		465	Voucher	17,140	0	0	0	17,140	17,140
					Voted-Sixth-Schedule-Garo		466	Voucher	3,182	0	0	0	3,182	3,182
					<b>Total Object Head-- 11 :</b>				<b>83,182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,182</b>	<b>83,182</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1038	Voucher	1,90,000	0	0	0	1,90,000	1,90,000
					<b>Total Object Head-- 13 :</b>				<b>1,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,000</b>	<b>1,90,000</b>
					<b>Total Sub Head :</b>				<b>40,40,006</b>	<b>2,000</b>	<b>3,53,190</b>	<b>52,800</b>	<b>36,32,016</b>	<b>40,38,006</b>
					<b>Total Minor Head 93 :</b>				<b>40,40,006</b>	<b>2,000</b>	<b>3,53,190</b>	<b>52,800</b>	<b>36,32,016</b>	<b>40,38,006</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo		219	Voucher	1,13,669	0	5,000	4,400	1,04,269	1,13,669
					Voted-Sixth-Schedule-Garo		897	Voucher	1,13,669	0	5,000	4,400	1,04,269	1,13,669
					<b>Total Object Head-- 1 :</b>				<b>2,27,338</b>	<b>0</b>	<b>10,000</b>	<b>8,800</b>	<b>2,08,538</b>	<b>2,27,338</b>
				11.Travel Expenses	Voted-Sixth-Schedule-Garo		474	Voucher	28,380	0	0	0	28,380	28,380
					Voted-Sixth-Schedule-Garo		475	Voucher	16,200	0	0	0	16,200	16,200
					Voted-Sixth-Schedule-Garo		476	Voucher	17,100	0	0	0	17,100	17,100

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

Page No.

107

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration																		
<b>Department :</b>		General Administration Department																		
<b>Treasury :</b>		Baghmara Treasury																		
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																		
<b>Month of Account:</b>		DEC/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	477	Voucher	10,920	0	0	0	10,920	10,920						
					<b>Total Object Head-- 11 :</b>								<b>72,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,600</b>	<b>72,600</b>		
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1017	Voucher	1,00,000	0	0	0	1,00,000	1,00,000						
					<b>Total Object Head-- 13 :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>		
			<b>Total Sub Head :</b>								<b>3,99,938</b>	<b>0</b>	<b>10,000</b>	<b>8,800</b>	<b>3,81,138</b>	<b>3,99,938</b>				
			(05) District Selection Committee	0	(01) Salaries	0	Voted-Sixth-Schedule-Garo	220	Voucher	1,44,720	0	24,000	2,200	1,18,520	1,44,720					
							Voted-Sixth-Schedule-Garo	902	Voucher	1,44,720	0	14,000	2,200	1,28,520	1,44,720					
							<b>Total Object Head-- 1 :</b>								<b>2,89,440</b>	<b>0</b>	<b>38,000</b>	<b>4,400</b>	<b>2,47,040</b>	<b>2,89,440</b>
							02. Wages	Voted-Sixth-Schedule-Garo	485	Voucher	22,860	0	0	0	22,860	22,860				
							<b>Total Object Head-- 2 :</b>								<b>22,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,860</b>	<b>22,860</b>
(11) Travel Expenses	Voted-Sixth-Schedule-Garo	478					Voucher	9,680	0	0	0	9,680	9,680							
	Voted-Sixth-Schedule-Garo	479					Voucher	14,000	0	0	0	14,000	14,000							
	Voted-Sixth-Schedule-Garo	480					Voucher	16,320	0	0	0	16,320	16,320							
<b>Total Object Head-- 11 :</b>								<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>							
(13) Office Expenses	Voted-Sixth-Schedule-Garo	1039					Voucher	1,00,000	0	0	0	1,00,000	1,00,000							
<b>Total Object Head-- 13 :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>							

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

Page No.

108

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	16. Publications	Voted-Sixth-Schedule-Garo	1015	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
<b>Total Object Head-- 16 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
<b>Total Sub Head :</b>									<b>6,02,300</b>	<b>0</b>	<b>38,000</b>	<b>4,400</b>	<b>5,59,900</b>	<b>6,02,300</b>
<b>Total Minor Head 94 :</b>									<b>10,02,238</b>	<b>0</b>	<b>48,000</b>	<b>13,200</b>	<b>9,41,038</b>	<b>10,02,238</b>
<b>Total Sub Major Head 0 :</b>									<b>51,92,244</b>	<b>2,000</b>	<b>4,01,190</b>	<b>66,000</b>	<b>47,23,054</b>	<b>51,90,244</b>
<b>Total Major Head 2053 :</b>									<b>51,92,244</b>	<b>2,000</b>	<b>4,01,190</b>	<b>66,000</b>	<b>47,23,054</b>	<b>51,90,244</b>
<b>Total of Month :</b>									<b>51,92,244</b>	<b>2,000</b>	<b>4,01,190</b>	<b>66,000</b>	<b>47,23,054</b>	<b>51,90,244</b>
<b>Total of DDO 1400001 :</b>									<b>2,97,46,965</b>	<b>64,000</b>	<b>22,58,290</b>	<b>3,30,000</b>	<b>2,70,94,675</b>	<b>2,96,82,965</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>2,96,82,965</b>	
<b>Summary of DDO wise expenditure</b>														
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo								1,50,000
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo								1,96,20,373
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo								15,90,156
			(01) D.C'S Establishment.		(11) Travel Expenses	Voted-Sixth-Schedule-Garo								

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>	14	District Administration					
<b>Department :</b>	General Administration Department						
<b>Treasury</b>	Baghmara Treasury						
<b>D.D.O. :</b>	1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara						
<u>Summary of DDO wise expenditure</u>							
<b>2053</b>	<b>00</b>	<b>93</b>		<b>0</b>			<b>3,90,000</b>
<b>2053</b>	<b>00</b>	<b>93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>29,12,770</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>11,34,382</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>11.Travel Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,20,000</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,98,750</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(05) District Selection Committee</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>14,46,188</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(05) District Selection Committee</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,81,385</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(05) District Selection Committee</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,00,000</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(05) District Selection Committee</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>15,88,961</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(05) District Selection Committee</b>	<b>0</b>	<b>16. Publications</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,50,000</b>
							<b>2,96,82,965</b>



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

Page No.

111

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : General Administration Department

Treasury : Bagmara Treasury

D.D.O. : 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15	Voucher	7,16,914	0	56,310	0	6,60,604	7,16,914
<b>Total Object Head-- 1 :</b>									<b>7,16,914</b>	<b>0</b>	<b>56,310</b>	<b>0</b>	<b>6,60,604</b>	<b>7,16,914</b>
<b>Total Sub Head :</b>									<b>7,16,914</b>	<b>0</b>	<b>56,310</b>	<b>0</b>	<b>6,60,604</b>	<b>7,16,914</b>
<b>Total Minor Head 94 :</b>									<b>7,16,914</b>	<b>0</b>	<b>56,310</b>	<b>0</b>	<b>6,60,604</b>	<b>7,16,914</b>
<b>Total Sub Major Head 0 :</b>									<b>7,16,914</b>	<b>0</b>	<b>56,310</b>	<b>0</b>	<b>6,60,604</b>	<b>7,16,914</b>
<b>Total Major Head 2053 :</b>									<b>7,16,914</b>	<b>0</b>	<b>56,310</b>	<b>0</b>	<b>6,60,604</b>	<b>7,16,914</b>
<b>Total of Month :</b>									<b>7,16,914</b>	<b>0</b>	<b>56,310</b>	<b>0</b>	<b>6,60,604</b>	<b>7,16,914</b>

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	594	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
<b>Total Object Head-- 14 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
<b>Total Sub Head :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
<b>Total Minor Head 1 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	122	Voucher	7,63,426	0	61,310	0	7,02,116	7,63,426
<b>Total Object Head-- 1 :</b>									<b>7,63,426</b>	<b>0</b>	<b>61,310</b>	<b>0</b>	<b>7,02,116</b>	<b>7,63,426</b>

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

Page No.

112

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	588	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	589	Voucher	10,000	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	590	Voucher	10,000	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	619	Voucher	20,000	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Garo	661	Voucher	10,000	0	0	10,000	10,000		
						<b>Total Object Head-- 11 :</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	
			<b>Total Sub Head :</b>			<b>8,23,426</b>	<b>0</b>	<b>61,310</b>	<b>0</b>	<b>7,62,116</b>	<b>8,23,426</b>				
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	591	Voucher	11,000	0	0	11,000	11,000		
						Voted-Sixth-Schedule-Garo	592	Voucher	22,000	0	0	22,000	22,000		
						Voted-Sixth-Schedule-Garo	593	Voucher	7,000	0	0	7,000	7,000		
						<b>Total Object Head-- 11 :</b>			<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
			<b>Total Sub Head :</b>			<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>				
			<b>Total Minor Head 94 :</b>			<b>8,63,426</b>	<b>0</b>	<b>61,310</b>	<b>0</b>	<b>8,02,116</b>	<b>8,63,426</b>				
			<b>Total Sub Major Head 0 :</b>			<b>10,13,426</b>	<b>0</b>	<b>61,310</b>	<b>0</b>	<b>9,52,116</b>	<b>10,13,426</b>				
<b>Total Major Head 2053 :</b>			<b>10,13,426</b>	<b>0</b>	<b>61,310</b>	<b>0</b>	<b>9,52,116</b>	<b>10,13,426</b>							
<b>Total of Month :</b>			<b>10,13,426</b>	<b>0</b>	<b>61,310</b>	<b>0</b>	<b>9,52,116</b>	<b>10,13,426</b>							



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

Page No.

113

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	356	Voucher	7,80,100	0	51,310	0	7,28,790	7,80,100
						Voted-Sixth-Schedule-Garo	476	Voucher	1,77,708	0	0	0	1,77,708	1,77,708
						Voted-Sixth-Schedule-Garo	770	Voucher	1,28,325	0	0	0	1,28,325	1,28,325
<b>Total Object Head-- 1 :</b>									<b>10,86,133</b>	<b>0</b>	<b>51,310</b>	<b>0</b>	<b>10,34,823</b>	<b>10,86,133</b>
					(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
<b>Total Object Head-- 13 :</b>									<b>1,32,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,500</b>	<b>1,32,500</b>
<b>Total Sub Head :</b>									<b>12,18,633</b>	<b>0</b>	<b>51,310</b>	<b>0</b>	<b>11,67,323</b>	<b>12,18,633</b>
<b>Total Minor Head 94 :</b>									<b>12,18,633</b>	<b>0</b>	<b>51,310</b>	<b>0</b>	<b>11,67,323</b>	<b>12,18,633</b>
<b>Total Sub Major Head 0 :</b>									<b>12,18,633</b>	<b>0</b>	<b>51,310</b>	<b>0</b>	<b>11,67,323</b>	<b>12,18,633</b>
<b>Total Major Head 2053 :</b>									<b>12,18,633</b>	<b>0</b>	<b>51,310</b>	<b>0</b>	<b>11,67,323</b>	<b>12,18,633</b>
<b>Total of Month :</b>									<b>12,18,633</b>	<b>0</b>	<b>51,310</b>	<b>0</b>	<b>11,67,323</b>	<b>12,18,633</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional	0	(01) Salaries	Voted-Sixth-	107	Voucher	25,665	0	0	0	25,665	25,665

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

Page No.

114

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Bagmara Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	122	Voucher	8,00,845	0	51,590	0	7,49,255	8,00,845	
							480	Voucher	11,253	0	0	0	11,253	11,253	
							<b>Total Object Head-- 1 :</b>			<b>8,37,763</b>	<b>0</b>	<b>51,590</b>	<b>0</b>	<b>7,86,173</b>	<b>8,37,763</b>
					02. Wages	Voted-Sixth-Schedule-Garo	514	Voucher	55,000	0	0	0	55,000	55,000	
							<b>Total Object Head-- 2 :</b>			<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>55,000</b>
							<b>Total Sub Head :</b>			<b>8,92,763</b>	<b>0</b>	<b>51,590</b>	<b>0</b>	<b>8,41,173</b>	<b>8,92,763</b>
					<b>Total Minor Head 94 :</b>			<b>8,92,763</b>	<b>0</b>	<b>51,590</b>	<b>0</b>	<b>8,41,173</b>	<b>8,92,763</b>		
<b>Total Sub Major Head 0 :</b>			<b>8,92,763</b>	<b>0</b>	<b>51,590</b>	<b>0</b>	<b>8,41,173</b>	<b>8,92,763</b>							
<b>Total Major Head 2053 :</b>			<b>8,92,763</b>	<b>0</b>	<b>51,590</b>	<b>0</b>	<b>8,41,173</b>	<b>8,92,763</b>							
<b>Total of Month :</b>			<b>8,92,763</b>	<b>0</b>	<b>51,590</b>	<b>0</b>	<b>8,41,173</b>	<b>8,92,763</b>							

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	545	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
							<b>Total Object Head-- 14 :</b>			<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
							<b>Total Sub Head :</b>			<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>

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

Page No.

115

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
<b>Total Minor Head I :</b>									<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>					
2053	00	001		(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				
<b>Total Object Head-- I :</b>									<b>8,26,510</b>	<b>0</b>	<b>51,590</b>	<b>0</b>	<b>7,74,920</b>	<b>8,26,510</b>					
(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		
<b>Total Object Head-- II :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>					
<b>Total Sub Head :</b>									<b>8,86,510</b>	<b>0</b>	<b>51,590</b>	<b>0</b>	<b>8,34,920</b>	<b>8,86,510</b>					
(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		
<b>Total Object Head-- III :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>					
<b>Total Sub Head :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>					

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

Page No.

116

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094			<b>Total Minor Head 94 :</b>				9,26,510	0	51,590	0	8,74,920	9,26,510
					<b>Total Sub Major Head 0 :</b>				11,26,510	0	51,590	0	10,74,920	11,26,510
					<b>Total Major Head 2053 :</b>				11,26,510	0	51,590	0	10,74,920	11,26,510
					<b>Total of Month :</b>				11,26,510	0	51,590	0	10,74,920	11,26,510

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	336	Voucher	8,26,510	0	51,590	0	7,74,920	8,26,510
					<b>Total Object Head-- 1 :</b>				8,26,510	0	51,590	0	7,74,920	8,26,510
					<b>Total Sub Head :</b>				8,26,510	0	51,590	0	7,74,920	8,26,510
					<b>Total Minor Head 94 :</b>				8,26,510	0	51,590	0	7,74,920	8,26,510
					<b>Total Sub Major Head 0 :</b>				8,26,510	0	51,590	0	7,74,920	8,26,510
					<b>Total Major Head 2053 :</b>				8,26,510	0	51,590	0	7,74,920	8,26,510
					<b>Total of Month :</b>				8,26,510	0	51,590	0	7,74,920	8,26,510

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)	
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------	------------------------------------	--

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

Page No.

117

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : General Administration Department

Treasury : Bagmara Treasury

D.D.O. : 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	245	Voucher	8,44,186	0	61,590	0	7,82,596	8,44,186		
							373	Voucher	1,56,294	0	0	0	1,56,294	1,56,294		
							<b>Total Object Head-- I :</b>			<b>10,00,480</b>	<b>0</b>	<b>61,590</b>	<b>0</b>	<b>9,38,890</b>	<b>10,00,480</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	755	Voucher	55,000	0	0	0	55,000	55,000		
							<b>Total Object Head-- 2 :</b>			<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>55,000</b>	
							(11) Travel Expenses	Voted-Sixth-Schedule-Garo	746	Voucher	25,000	0	0	0	25,000	25,000
					751	Voucher			10,000	0	0	0	10,000	10,000		
					752	Voucher			15,000	0	0	0	15,000	15,000		
					753	Voucher			15,000	0	0	0	15,000	15,000		
					754	Voucher			10,000	0	0	0	10,000	10,000		
					<b>Total Object Head-- II :</b>				<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>		
					<b>Total Sub Head :</b>			<b>11,30,480</b>	<b>0</b>	<b>61,590</b>	<b>0</b>	<b>10,68,890</b>	<b>11,30,480</b>			
					(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	747	Voucher	10,000	0	0	0	10,000	10,000
									748	Voucher	10,000	0	0	0	10,000	10,000
									749	Voucher	10,000	0	0	0	10,000	10,000
750	Voucher	10,000	0	0					0	10,000	10,000					

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

Page No.

118

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Object Head-- 11 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Sub Head :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Minor Head 94 :</b>									<b>11,70,480</b>	<b>0</b>	<b>61,590</b>	<b>0</b>	<b>11,08,890</b>	<b>11,70,480</b>
<b>Total Sub Major Head 0 :</b>									<b>11,70,480</b>	<b>0</b>	<b>61,590</b>	<b>0</b>	<b>11,08,890</b>	<b>11,70,480</b>
<b>Total Major Head 2053 :</b>									<b>11,70,480</b>	<b>0</b>	<b>61,590</b>	<b>0</b>	<b>11,08,890</b>	<b>11,70,480</b>
<b>Total of Month :</b>									<b>11,70,480</b>	<b>0</b>	<b>61,590</b>	<b>0</b>	<b>11,08,890</b>	<b>11,70,480</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	510	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
<b>Total Object Head-- 14 :</b>									<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
<b>Total Sub Head :</b>									<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
<b>Total Minor Head 1 :</b>									<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1110	Voucher	8,44,186	0	61,590	0	7,82,596	8,44,186
						Voted-Sixth-Schedule-Garo	1197	Voucher	73,740	0	0	0	73,740	73,740
						Voted-Sixth-Schedule-Garo	224	Voucher	8,44,186	0	61,590	0	7,82,596	8,44,186

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

Page No.

119

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** General Administration Department**Treasury :** Bagmara Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	641	Voucher	98,000	0	0	0	98,000	98,000	
						Voted-Sixth-Schedule-Garo	663	Voucher	2,79,444	0	0	0	2,79,444	2,79,444	
						Voted-Sixth-Schedule-Garo	891	Voucher	93,148	0	0	0	93,148	93,148	
						<b>Total Object Head-- 1 :</b>			<b>22,32,704</b>	<b>0</b>	<b>1,23,180</b>	<b>0</b>	<b>21,09,524</b>	<b>22,32,704</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	512	Voucher	42,305	0	0	0	42,305	42,305	
						Voted-Sixth-Schedule-Garo	513	Voucher	17,695	0	0	0	17,695	17,695	
						<b>Total Object Head-- 13 :</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	
						<b>Total Sub Head :</b>			<b>22,92,704</b>	<b>0</b>	<b>1,23,180</b>	<b>0</b>	<b>21,69,524</b>	<b>22,92,704</b>	
						<b>Total Minor Head 94 :</b>			<b>22,92,704</b>	<b>0</b>	<b>1,23,180</b>	<b>0</b>	<b>21,69,524</b>	<b>22,92,704</b>	
						<b>Total Sub Major Head 0 :</b>			<b>24,92,704</b>	<b>0</b>	<b>1,23,180</b>	<b>0</b>	<b>23,69,524</b>	<b>24,92,704</b>	
						<b>Total Major Head 2053 :</b>			<b>24,92,704</b>	<b>0</b>	<b>1,23,180</b>	<b>0</b>	<b>23,69,524</b>	<b>24,92,704</b>	
						<b>Total of Month :</b>			<b>24,92,704</b>	<b>0</b>	<b>1,23,180</b>	<b>0</b>	<b>23,69,524</b>	<b>24,92,704</b>	
						<b>Total of DDO 1400002 :</b>			<b>1,02,35,031</b>	<b>0</b>	<b>5,64,780</b>	<b>0</b>	<b>96,70,251</b>	<b>1,02,35,031</b>	
<b>Reconciliation Portion</b>															
<b>Internal Adjustment of A.G. Office:</b>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,02,35,031</b>		
<b>Summary of DDO wise expenditure</b>															

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

Page No. 120

Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**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 HillsSummary of DDO wise expenditure

2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	5,50,000
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	90,39,478
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,65,000
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,95,000
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,92,500
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1,20,000
2053	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-26,947
							<b>1,02,35,031</b>



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

Page No.

121

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700001 Commissioner Of Division Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	744	Voucher	4,12,066	0	71,800	0	3,40,266	4,12,066
<b>Total Object Head-- 1 :</b>									<b>4,12,066</b>	<b>0</b>	<b>71,800</b>	<b>0</b>	<b>3,40,266</b>	<b>4,12,066</b>
<b>Total Sub Head :</b>									<b>4,12,066</b>	<b>0</b>	<b>71,800</b>	<b>0</b>	<b>3,40,266</b>	<b>4,12,066</b>
<b>Total Minor Head 101 :</b>									<b>4,12,066</b>	<b>0</b>	<b>71,800</b>	<b>0</b>	<b>3,40,266</b>	<b>4,12,066</b>
<b>Total Sub Major Head 0 :</b>									<b>4,12,066</b>	<b>0</b>	<b>71,800</b>	<b>0</b>	<b>3,40,266</b>	<b>4,12,066</b>
<b>Total Major Head 2053 :</b>									<b>4,12,066</b>	<b>0</b>	<b>71,800</b>	<b>0</b>	<b>3,40,266</b>	<b>4,12,066</b>
<b>Total of Month :</b>									<b>4,12,066</b>	<b>0</b>	<b>71,800</b>	<b>0</b>	<b>3,40,266</b>	<b>4,12,066</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1199	Voucher	4,12,066	0	71,800	0	3,40,266	4,12,066
<b>Total Object Head-- 1 :</b>									<b>4,12,066</b>	<b>0</b>	<b>71,800</b>	<b>0</b>	<b>3,40,266</b>	<b>4,12,066</b>
<b>Total Sub Head :</b>									<b>4,12,066</b>	<b>0</b>	<b>71,800</b>	<b>0</b>	<b>3,40,266</b>	<b>4,12,066</b>
<b>Total Minor Head 101 :</b>									<b>4,12,066</b>	<b>0</b>	<b>71,800</b>	<b>0</b>	<b>3,40,266</b>	<b>4,12,066</b>
<b>Total Sub Major Head 0 :</b>									<b>4,12,066</b>	<b>0</b>	<b>71,800</b>	<b>0</b>	<b>3,40,266</b>	<b>4,12,066</b>
<b>Total Major Head 2053 :</b>									<b>4,12,066</b>	<b>0</b>	<b>71,800</b>	<b>0</b>	<b>3,40,266</b>	<b>4,12,066</b>
<b>Total of Month :</b>									<b>4,12,066</b>	<b>0</b>	<b>71,800</b>	<b>0</b>	<b>3,40,266</b>	<b>4,12,066</b>

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

Page No.

122

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700001 Commissioner Of Division Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	2466	Voucher	96,810	0	0	0	96,810	96,810				
						General-Voted	2469	Voucher	1,096	0	0	1,096	1,096					
						General-Voted	650	Voucher	4,12,066	0	71,800	0	3,40,266	4,12,066				
					<b>Total Object Head-- 1 :</b>								<b>5,09,972</b>	<b>0</b>	<b>71,800</b>	<b>0</b>	<b>4,38,172</b>	<b>5,09,972</b>
					(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				
						<b>Total Object Head-- 2 :</b>								<b>49,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,898</b>
					<b>Total Sub Head :</b>								<b>5,59,870</b>	<b>0</b>	<b>71,800</b>	<b>0</b>	<b>4,88,070</b>	<b>5,59,870</b>
					<b>Total Minor Head 101 :</b>								<b>5,59,870</b>	<b>0</b>	<b>71,800</b>	<b>0</b>	<b>4,88,070</b>	<b>5,59,870</b>
					<b>Total Sub Major Head 0 :</b>								<b>5,59,870</b>	<b>0</b>	<b>71,800</b>	<b>0</b>	<b>4,88,070</b>	<b>5,59,870</b>
<b>Total Major Head 2053 :</b>								<b>5,59,870</b>	<b>0</b>	<b>71,800</b>	<b>0</b>	<b>4,88,070</b>	<b>5,59,870</b>					
<b>Total of Month :</b>								<b>5,59,870</b>	<b>0</b>	<b>71,800</b>	<b>0</b>	<b>4,88,070</b>	<b>5,59,870</b>					

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1374	Voucher	4,20,880	0	71,800	0	3,49,080	4,20,880					
						<b>Total Object Head-- 1 :</b>								<b>4,20,880</b>	<b>0</b>	<b>71,800</b>	<b>0</b>	<b>3,49,080</b>	<b>4,20,880</b>
						<b>Total Sub Head :</b>								<b>4,20,880</b>	<b>0</b>	<b>71,800</b>	<b>0</b>	<b>3,49,080</b>	<b>4,20,880</b>

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

Page No.

123

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700001 Commissioner Of Division Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	101			<b>Total Minor Head 101 :</b>				<b>4,20,880</b>	<b>0</b>	<b>71,800</b>	<b>0</b>	<b>3,49,080</b>	<b>4,20,880</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,20,880</b>	<b>0</b>	<b>71,800</b>	<b>0</b>	<b>3,49,080</b>	<b>4,20,880</b>
					<b>Total Major Head 2053 :</b>				<b>4,20,880</b>	<b>0</b>	<b>71,800</b>	<b>0</b>	<b>3,49,080</b>	<b>4,20,880</b>
					<b>Total of Month :</b>				<b>4,20,880</b>	<b>0</b>	<b>71,800</b>	<b>0</b>	<b>3,49,080</b>	<b>4,20,880</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	50	Voucher	19,274	0	0	0	19,274	19,274
						General-Voted	52	Voucher	4,31,620	0	71,800	0	3,59,820	4,31,620
					<b>Total Object Head-- 1 :</b>				<b>4,50,894</b>	<b>0</b>	<b>71,800</b>	<b>0</b>	<b>3,79,094</b>	<b>4,50,894</b>
				02. Wages		General-Voted	1948	Voucher	27,877	0	0	0	27,877	27,877
						General-Voted	1949	Voucher	22,021	0	0	0	22,021	22,021
					<b>Total Object Head-- 2 :</b>				<b>49,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,898</b>	<b>49,898</b>
				(13) Office Expenses		General-Voted	2143	Voucher	850	0	0	0	850	850
						General-Voted	2144	Voucher	5,855	0	0	0	5,855	5,855
					<b>Total Object Head-- 13 :</b>				<b>6,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,705</b>	<b>6,705</b>
					<b>Total Sub Head :</b>				<b>5,07,497</b>	<b>0</b>	<b>71,800</b>	<b>0</b>	<b>4,35,697</b>	<b>5,07,497</b>
					<b>Total Minor Head 101 :</b>				<b>5,07,497</b>	<b>0</b>	<b>71,800</b>	<b>0</b>	<b>4,35,697</b>	<b>5,07,497</b>

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

Page No.

124

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700001 Commissioner Of Division Shillong**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00				<b>Total Sub Major Head 0 :</b>				5,07,497	0	71,800	0	4,35,697	5,07,497
					<b>Total Major Head 2053 :</b>				5,07,497	0	71,800	0	4,35,697	5,07,497
					<b>Total of Month :</b>				5,07,497	0	71,800	0	4,35,697	5,07,497

**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	287	Voucher	4,31,620	0	71,800	0	3,59,820	4,31,620
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				25,358	0	0	0	25,358	25,358
					<b>Total Sub Head :</b>				4,56,978	0	71,800	0	3,85,178	4,56,978
					<b>Total Minor Head 101 :</b>				4,56,978	0	71,800	0	3,85,178	4,56,978
					<b>Total Sub Major Head 0 :</b>				4,56,978	0	71,800	0	3,85,178	4,56,978
					<b>Total Major Head 2053 :</b>				4,56,978	0	71,800	0	3,85,178	4,56,978
					<b>Total of Month :</b>				4,56,978	0	71,800	0	3,85,178	4,56,978

**Month of Account:** OCT/2022



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

Page No.

126

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700001 Commissioner Of Division Shillong**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	101			<b>Total Minor Head 101 :</b>				5,71,238	0	64,750	0	5,06,488	5,71,238
					<b>Total Sub Major Head 0 :</b>				5,71,238	0	64,750	0	5,06,488	5,71,238
					<b>Total Major Head 2053 :</b>				5,71,238	0	64,750	0	5,06,488	5,71,238
					<b>Total of Month :</b>				5,71,238	0	64,750	0	5,06,488	5,71,238

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1298	Voucher	4,44,874	0	64,750	0	3,80,124	4,44,874
						General-Voted	3624	Voucher	4,44,874	0	64,750	0	3,80,124	4,44,874
					<b>Total Object Head-- 1 :</b>				8,89,748	0	1,29,500	0	7,60,248	8,89,748
				02. Wages		General-Voted	1781	Voucher	11,430	0	0	0	11,430	11,430
						General-Voted	2765	Voucher	13,710	0	0	0	13,710	13,710
					<b>Total Object Head-- 2 :</b>				25,140	0	0	0	25,140	25,140
					<b>Total Sub Head :</b>				9,14,888	0	1,29,500	0	7,85,388	9,14,888
					<b>Total Minor Head 101 :</b>				9,14,888	0	1,29,500	0	7,85,388	9,14,888
					<b>Total Sub Major Head 0 :</b>				9,14,888	0	1,29,500	0	7,85,388	9,14,888
					<b>Total Major Head 2053 :</b>				9,14,888	0	1,29,500	0	7,85,388	9,14,888
					<b>Total of Month :</b>				9,14,888	0	1,29,500	0	7,85,388	9,14,888

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

Page No. 127

Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>	14	District Administration								
<b>Department :</b>	Personnel Department									
<b>Treasury :</b>	Shillong (North) Treasury									
<b>D.D.O. :</b>	2700001 Commissioner Of Division Shillong									
		<b>Total of DDO</b>	<b>2700001 :</b>	<b>46,87,103</b>	<b>0</b>	<b>6,99,800</b>	<b>0</b>	<b>39,87,303</b>	<b>46,87,103</b>	
<b><i>Reconciliation Portion</i></b>										
<b><i>Internal Adjustment of A.G. Office:</i></b>										
								<b>DDO wise Total ( Original +Reconcilation+IA) :</b>	<b>46,87,103</b>	
<b><u>Summary of DDO wise expenditure</u></b>										
<b>2053 00 101 (01) Commisioners Establishment.</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>							<b>44,79,586</b>
<b>2053 00 101 (01) Commisioners Establishment.</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>							<b>2,00,812</b>
<b>2053 00 101 (01) Commisioners Establishment.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>							<b>6,705</b>
								<b>46,87,103</b>		

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

Page No.

128

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700002 Director Meghalaya Administrative Training Institute Shillong**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	886	Voucher	4,52,793	4,000	0	0	4,48,793	4,48,793
						General-Voted	888	Voucher	6,97,342	6,000	47,340	19,800	6,24,202	6,91,342
<b>Total Object Head-- 1 :</b>									<b>11,50,135</b>	<b>10,000</b>	<b>47,340</b>	<b>19,800</b>	<b>10,72,995</b>	<b>11,40,135</b>
<b>Total Sub Head :</b>									<b>11,50,135</b>	<b>10,000</b>	<b>47,340</b>	<b>19,800</b>	<b>10,72,995</b>	<b>11,40,135</b>
			(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	887	Voucher	86,482	0	0	0	86,482	86,482
<b>Total Object Head-- 1 :</b>									<b>86,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,482</b>	<b>86,482</b>
<b>Total Sub Head :</b>									<b>86,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,482</b>	<b>86,482</b>
<b>Total Minor Head 3 :</b>									<b>12,36,617</b>	<b>10,000</b>	<b>47,340</b>	<b>19,800</b>	<b>11,59,477</b>	<b>12,26,617</b>
<b>Total Sub Major Head 0 :</b>									<b>12,36,617</b>	<b>10,000</b>	<b>47,340</b>	<b>19,800</b>	<b>11,59,477</b>	<b>12,26,617</b>
<b>Total Major Head 2070 :</b>									<b>12,36,617</b>	<b>10,000</b>	<b>47,340</b>	<b>19,800</b>	<b>11,59,477</b>	<b>12,26,617</b>
<b>Total of Month :</b>									<b>12,36,617</b>	<b>10,000</b>	<b>47,340</b>	<b>19,800</b>	<b>11,59,477</b>	<b>12,26,617</b>

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	2054	Voucher	5,24,500	0	0	0	5,24,500	5,24,500
						General-Voted	575	Voucher	6,97,342	6,000	47,340	19,800	6,24,202	6,91,342
						General-Voted	578	Voucher	4,65,020	4,000	0	0	4,61,020	4,61,020
<b>Total Object Head-- 1 :</b>									<b>16,86,862</b>	<b>10,000</b>	<b>47,340</b>	<b>19,800</b>	<b>16,09,722</b>	<b>16,76,862</b>



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

Page No.

129

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2700002 Director Meghalaya Administrative Training Institute Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	02. Wages	General-Voted	976	Voucher	57,450	0	0	0	57,450	57,450
<b>Total Object Head-- 2 :</b>									<b>57,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,450</b>	<b>57,450</b>
<b>Total Sub Head :</b>									<b>17,44,312</b>	<b>10,000</b>	<b>47,340</b>	<b>19,800</b>	<b>16,67,172</b>	<b>17,34,312</b>
			(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	577	Voucher	86,482	0	0	0	86,482	86,482
<b>Total Object Head-- 1 :</b>									<b>86,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,482</b>	<b>86,482</b>
<b>Total Sub Head :</b>									<b>86,482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,482</b>	<b>86,482</b>
<b>Total Minor Head 3 :</b>									<b>18,30,794</b>	<b>10,000</b>	<b>47,340</b>	<b>19,800</b>	<b>17,53,654</b>	<b>18,20,794</b>
<b>Total Sub Major Head 0 :</b>									<b>18,30,794</b>	<b>10,000</b>	<b>47,340</b>	<b>19,800</b>	<b>17,53,654</b>	<b>18,20,794</b>
<b>Total Major Head 2070 :</b>									<b>18,30,794</b>	<b>10,000</b>	<b>47,340</b>	<b>19,800</b>	<b>17,53,654</b>	<b>18,20,794</b>
<b>Total of Month :</b>									<b>18,30,794</b>	<b>10,000</b>	<b>47,340</b>	<b>19,800</b>	<b>17,53,654</b>	<b>18,20,794</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	1891	Voucher	3,576	0	0	0	3,576	3,576
						General-Voted	2259	Voucher	1,10,295	0	0	0	1,10,295	1,10,295
						General-Voted	2760	Voucher	1,60,392	0	0	0	1,60,392	1,60,392
						General-Voted	577	Voucher	6,97,342	6,000	47,340	19,800	6,24,202	6,91,342
						General-Voted	956	Voucher	4,65,020	4,000	0	0	4,61,020	4,61,020

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

Page No.

130

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700002 Director Meghalaya Administrative Training Institute Shillong												
<b>Month of Account:</b> JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance				<b>14,36,625</b>	<b>10,000</b>	<b>47,340</b>	<b>19,800</b>	<b>13,59,485</b>	<b>14,26,625</b>
					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
					<b>Total Object Head-- 1 :</b>				<b>84,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,771</b>	<b>84,771</b>
					<b>Total Object Head-- 2 :</b>				<b>84,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,771</b>	<b>84,771</b>
					<b>Total Sub Head :</b>				<b>15,21,396</b>	<b>10,000</b>	<b>47,340</b>	<b>19,800</b>	<b>14,44,256</b>	<b>15,11,396</b>
			(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	2257	Voucher	21,780	0	0	0	21,780	21,780
						General-Voted	2258	Voucher	35,380	0	0	0	35,380	35,380
						General-Voted	571	Voucher	90,020	0	0	0	90,020	90,020
					<b>Total Object Head-- 1 :</b>				<b>1,47,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,180</b>	<b>1,47,180</b>
					<b>Total Sub Head :</b>				<b>1,47,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,180</b>	<b>1,47,180</b>
					<b>Total Minor Head 3 :</b>				<b>16,68,576</b>	<b>10,000</b>	<b>47,340</b>	<b>19,800</b>	<b>15,91,436</b>	<b>16,58,576</b>
					<b>Total Sub Major Head 0 :</b>				<b>16,68,576</b>	<b>10,000</b>	<b>47,340</b>	<b>19,800</b>	<b>15,91,436</b>	<b>16,58,576</b>
					<b>Total Major Head 2070 :</b>				<b>16,68,576</b>	<b>10,000</b>	<b>47,340</b>	<b>19,800</b>	<b>15,91,436</b>	<b>16,58,576</b>
					<b>Total of Month :</b>				<b>16,68,576</b>	<b>10,000</b>	<b>47,340</b>	<b>19,800</b>	<b>15,91,436</b>	<b>16,58,576</b>
<b>Month of Account:</b> JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
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

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

Page No.

131

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700002 Director Meghalaya Administrative Training Institute Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	274	Voucher	7,12,000	6,000	47,340	19,800	6,38,860	7,06,000
<b>Total Object Head-- 1 :</b>									<b>11,87,145</b>	<b>10,000</b>	<b>47,340</b>	<b>19,800</b>	<b>11,10,005</b>	<b>11,77,145</b>
					02. Wages	General-Voted	285	Voucher	57,450	0	0	0	57,450	57,450
<b>Total Object Head-- 2 :</b>									<b>57,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,450</b>	<b>57,450</b>
<b>Total Sub Head :</b>									<b>12,44,595</b>	<b>10,000</b>	<b>47,340</b>	<b>19,800</b>	<b>11,67,455</b>	<b>12,34,595</b>
			(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	242	Voucher	92,000	0	0	0	92,000	92,000
<b>Total Object Head-- 1 :</b>									<b>92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,000</b>	<b>92,000</b>
<b>Total Sub Head :</b>									<b>92,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,000</b>	<b>92,000</b>
<b>Total Minor Head 3 :</b>									<b>13,36,595</b>	<b>10,000</b>	<b>47,340</b>	<b>19,800</b>	<b>12,59,455</b>	<b>13,26,595</b>
<b>Total Sub Major Head 0 :</b>									<b>13,36,595</b>	<b>10,000</b>	<b>47,340</b>	<b>19,800</b>	<b>12,59,455</b>	<b>13,26,595</b>
<b>Total Major Head 2070 :</b>									<b>13,36,595</b>	<b>10,000</b>	<b>47,340</b>	<b>19,800</b>	<b>12,59,455</b>	<b>13,26,595</b>
<b>Total of Month :</b>									<b>13,36,595</b>	<b>10,000</b>	<b>47,340</b>	<b>19,800</b>	<b>12,59,455</b>	<b>13,26,595</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	243	Voucher	4,77,395	4,000	0	0	4,73,395	4,73,395
						General-Voted	261	Voucher	7,25,280	6,000	47,640	19,800	6,51,840	7,19,280
<b>Total Object Head-- 1 :</b>									<b>12,02,675</b>	<b>10,000</b>	<b>47,640</b>	<b>19,800</b>	<b>11,25,235</b>	<b>11,92,675</b>

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

Page No.

132

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700002 Director Meghalaya Administrative Training Institute Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	02. Wages	General-Voted	1212	Voucher	59,365	0	0	0	59,365	59,365
<b>Total Object Head-- 2 :</b>									<b>59,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,365</b>	<b>59,365</b>
<b>Total Sub Head :</b>									<b>12,62,040</b>	<b>10,000</b>	<b>47,640</b>	<b>19,800</b>	<b>11,84,600</b>	<b>12,52,040</b>
			(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	270	Voucher	94,500	0	0	0	94,500	94,500
<b>Total Object Head-- 1 :</b>									<b>94,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,500</b>	<b>94,500</b>
<b>Total Sub Head :</b>									<b>94,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,500</b>	<b>94,500</b>
<b>Total Minor Head 3 :</b>									<b>13,56,540</b>	<b>10,000</b>	<b>47,640</b>	<b>19,800</b>	<b>12,79,100</b>	<b>13,46,540</b>
<b>Total Sub Major Head 0 :</b>									<b>13,56,540</b>	<b>10,000</b>	<b>47,640</b>	<b>19,800</b>	<b>12,79,100</b>	<b>13,46,540</b>
<b>Total Major Head 2070 :</b>									<b>13,56,540</b>	<b>10,000</b>	<b>47,640</b>	<b>19,800</b>	<b>12,79,100</b>	<b>13,46,540</b>
<b>Total of Month :</b>									<b>13,56,540</b>	<b>10,000</b>	<b>47,640</b>	<b>19,800</b>	<b>12,79,100</b>	<b>13,46,540</b>

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	289	Voucher	7,25,280	0	47,640	19,800	6,57,840	7,25,280
						General-Voted	347	Voucher	1,50,750	0	0	0	1,50,750	1,50,750
						General-Voted	348	Voucher	4,82,033	0	0	0	4,82,033	4,82,033
<b>Total Object Head-- 1 :</b>									<b>13,58,063</b>	<b>0</b>	<b>47,640</b>	<b>19,800</b>	<b>12,90,623</b>	<b>13,58,063</b>
				02. Wages		General-Voted	2316	Voucher	59,365	0	0	0	59,365	59,365

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

Page No.

133

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700002 Director Meghalaya Administrative Training Institute Shillong												
<b>Month of Account:</b> SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	003	(09) Meghalaya Administrative Training Institute	0	02. Wages				<b>59,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,365</b>	<b>59,365</b>
					<b>Total Object Head-- 2 :</b>									
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3157	Voucher	8,846	0	0	0	8,846	8,846
						General-Voted	3158	Voucher	12,480	0	0	0	12,480	12,480
						General-Voted	3852	Voucher	33,969	0	0	0	33,969	33,969
					<b>Total Object Head-- 11 :</b>				<b>55,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,295</b>	<b>55,295</b>
					(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
					<b>Total Object Head-- 13 :</b>				<b>27,46,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,46,786</b>	<b>27,46,786</b>
					20. Other Administrative Expenses	General-Voted	2867	Voucher	2,366	0	0	0	2,366	2,366
						General-Voted	3424	Voucher	3,05,426	0	0	0	3,05,426	3,05,426
					<b>Total Object Head-- 20 :</b>				<b>3,07,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,07,792</b>	<b>3,07,792</b>

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

Page No.

134

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700002 Director Meghalaya Administrative Training Institute Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2070	00	003	(09) Meghalaya Administrative Training Institute	28. Payment For Professional And Special	General-Voted		3147	Voucher	5,100	0	0	0	5,100	5,100	
					General-Voted		3148	Voucher	1,790	0	0	0	1,790	1,790	
					General-Voted		3153	Voucher	29,400	0	0	0	29,400	29,400	
					<b>Total Object Head-- 28 :</b>					<b>36,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,290</b>	<b>36,290</b>
			<b>Total Sub Head :</b>					<b>45,63,591</b>	<b>0</b>	<b>47,640</b>	<b>19,800</b>	<b>44,96,151</b>	<b>45,63,591</b>		
			(11) Disaster Mnagement Cell Of Mati	01. Salaries	General-Voted		349	Voucher	94,500	0	0	0	94,500	94,500	
					<b>Total Object Head-- 1 :</b>					<b>94,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,500</b>	<b>94,500</b>
					<b>Total Sub Head :</b>					<b>94,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,500</b>	<b>94,500</b>
					<b>Total Minor Head 3 :</b>					<b>46,58,091</b>	<b>0</b>	<b>47,640</b>	<b>19,800</b>	<b>45,90,651</b>	<b>46,58,091</b>
			<b>Total Sub Major Head 0 :</b>					<b>46,58,091</b>	<b>0</b>	<b>47,640</b>	<b>19,800</b>	<b>45,90,651</b>	<b>46,58,091</b>		
<b>Total Major Head 2070 :</b>					<b>46,58,091</b>	<b>0</b>	<b>47,640</b>	<b>19,800</b>	<b>45,90,651</b>	<b>46,58,091</b>					
<b>Total of Month :</b>					<b>46,58,091</b>	<b>0</b>	<b>47,640</b>	<b>19,800</b>	<b>45,90,651</b>	<b>46,58,091</b>					

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	(01) Salaries, Sumtuary Allowance	General-Voted		21	Voucher	4,82,033	0	0	0	4,82,033	4,82,033
					General-Voted		2184	Voucher	22,141	0	0	0	22,141	22,141
					General-Voted		23	Voucher	1,50,750	0	0	0	1,50,750	1,50,750
					General-Voted		53							

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

Page No.

135

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700002 Director Meghalaya Administrative Training Institute Shillong

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	53	Voucher	7,25,280	0	47,640	19,800	6,57,840	7,25,280
<b>Total Object Head-- 1 :</b>									<b>13,80,204</b>	<b>0</b>	<b>47,640</b>	<b>19,800</b>	<b>13,12,764</b>	<b>13,80,204</b>
02. Wages					General-Voted	1419	Voucher	57,450	0	0	0	57,450	57,450	
					General-Voted	1965	Voucher	21,600	0	0	0	21,600	21,600	
<b>Total Object Head-- 2 :</b>									<b>79,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,050</b>	<b>79,050</b>
(11) Travel Expenses, Conveyance Allowances					General-Voted	1211	Voucher	17,602	0	0	0	17,602	17,602	
					General-Voted	1467	Voucher	13,936	0	0	0	13,936	13,936	
					General-Voted	1471	Voucher	32,001	0	0	0	32,001	32,001	
					General-Voted	1472	Voucher	4,631	0	0	0	4,631	4,631	
					General-Voted	2188	Voucher	17,602	0	0	0	17,602	17,602	
<b>Total Object Head-- 11 :</b>									<b>85,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,772</b>	<b>85,772</b>
(13) Office Expenses					General-Voted	1418	Voucher	6,39,386	0	0	0	6,39,386	6,39,386	
					General-Voted	1468	Voucher	11,84,130	0	0	0	11,84,130	11,84,130	
					General-Voted	1528	Voucher	84,211	0	0	0	84,211	84,211	
					General-Voted	1712	Voucher	1,025	0	0	0	1,025	1,025	
					General-Voted	2084	Voucher	6,36,000	0	0	0	6,36,000	6,36,000	
					General-Voted	2395	Voucher	4,885	0	0	0	4,885	4,885	
<b>Total Object Head-- 13 :</b>									<b>25,49,637</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,49,637</b>	<b>25,49,637</b>
20.Other Administrative Expenses					General-Voted	1417	Voucher	12,600	0	0	0	12,600	12,600	
					General-Voted	1420	Voucher	3,220	0	0	0	3,220	3,220	
					General-Voted	1421	Voucher	2,000	0	0	0	2,000	2,000	
<b>Total Object Head-- 20 :</b>														

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

Page No.

136

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700002 Director Meghalaya Administrative Training Institute Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	20.Other Administrative Expenses				17,820	0	0	0	17,820	17,820
<b>Total Sub Head :</b>									<b>41,12,483</b>	<b>0</b>	<b>47,640</b>	<b>19,800</b>	<b>40,45,043</b>	<b>41,12,483</b>
			(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	26	Voucher	94,500	0	0	0	94,500	94,500
<b>Total Object Head-- 1 :</b>									<b>94,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,500</b>	<b>94,500</b>
<b>Total Sub Head :</b>									<b>94,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,500</b>	<b>94,500</b>
<b>Total Minor Head 3 :</b>									<b>42,06,983</b>	<b>0</b>	<b>47,640</b>	<b>19,800</b>	<b>41,39,543</b>	<b>42,06,983</b>
<b>Total Sub Major Head 0 :</b>									<b>42,06,983</b>	<b>0</b>	<b>47,640</b>	<b>19,800</b>	<b>41,39,543</b>	<b>42,06,983</b>
<b>Total Major Head 2070 :</b>									<b>42,06,983</b>	<b>0</b>	<b>47,640</b>	<b>19,800</b>	<b>41,39,543</b>	<b>42,06,983</b>
<b>Total of Month :</b>									<b>42,06,983</b>	<b>0</b>	<b>47,640</b>	<b>19,800</b>	<b>41,39,543</b>	<b>42,06,983</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	1177	Voucher	4,92,317	0	0	0	4,92,317	4,92,317
						General-Voted	1398	Voucher	1,32,768	0	0	0	1,32,768	1,32,768
						General-Voted	2063	Voucher	91,158	0	0	0	91,158	91,158
						General-Voted	570	Voucher	7,40,220	0	47,640	19,800	6,72,780	7,40,220
						General-Voted	615	Voucher	1,50,750	0	0	0	1,50,750	1,50,750



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

Page No.

137

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700002 Director Meghalaya Administrative Training Institute Shillong

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance				16,07,213	0	47,640	19,800	15,39,773	16,07,213
					02. Wages	General-Voted	620	Voucher	59,365	0	0	0	59,365	59,365
					<b>Total Object Head-- 2 :</b>				<b>59,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,365</b>	<b>59,365</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2662	Voucher	26,259	0	0	0	26,259	26,259
						General-Voted	3505	Voucher	29,125	0	0	0	29,125	29,125
					<b>Total Object Head-- 11 :</b>				<b>55,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,384</b>	<b>55,384</b>
					(13) Office Expenses	General-Voted	2947	Voucher	82,500	0	0	0	82,500	82,500
						General-Voted	2948	Voucher	46,822	0	0	0	46,822	46,822
						General-Voted	3155	Voucher	2,50,631	0	0	0	2,50,631	2,50,631
					<b>Total Object Head-- 13 :</b>				<b>3,79,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,79,953</b>	<b>3,79,953</b>
					<b>Total Sub Head :</b>				<b>21,01,915</b>	<b>0</b>	<b>47,640</b>	<b>19,800</b>	<b>20,34,475</b>	<b>21,01,915</b>
			(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	2060	Voucher	15,921	0	0	0	15,921	15,921
						General-Voted	603	Voucher	96,540	0	0	0	96,540	96,540
					<b>Total Object Head-- 1 :</b>				<b>1,12,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,461</b>	<b>1,12,461</b>
					<b>Total Sub Head :</b>				<b>1,12,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,461</b>	<b>1,12,461</b>
					<b>Total Minor Head 3 :</b>				<b>22,14,376</b>	<b>0</b>	<b>47,640</b>	<b>19,800</b>	<b>21,46,936</b>	<b>22,14,376</b>
					<b>Total Sub Major Head 0 :</b>				<b>22,14,376</b>	<b>0</b>	<b>47,640</b>	<b>19,800</b>	<b>21,46,936</b>	<b>22,14,376</b>
					<b>Total Major Head 2070 :</b>				<b>22,14,376</b>	<b>0</b>	<b>47,640</b>	<b>19,800</b>	<b>21,46,936</b>	<b>22,14,376</b>
					<b>Total of Month :</b>				<b>22,14,376</b>	<b>0</b>	<b>47,640</b>	<b>19,800</b>	<b>21,46,936</b>	<b>22,14,376</b>

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

Page No.

138

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700002 Director Meghalaya Administrative Training Institute Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	2549	Voucher	56,000	0	0	0	56,000	56,000				
						General-Voted	3028	Voucher	1,50,750	0	0	1,50,750	1,50,750					
						General-Voted	3035	Voucher	4,95,917	0	0	4,95,917	4,95,917					
						General-Voted	3129	Voucher	7,49,820	0	47,640	19,800	6,82,380	7,49,820				
						General-Voted	494	Voucher	4,95,917	0	0	4,95,917	4,95,917					
						General-Voted	502	Voucher	1,50,750	0	0	1,50,750	1,50,750					
						General-Voted	504	Voucher	7,49,820	0	47,640	19,800	6,82,380	7,49,820				
						<b>Total Object Head-- 1 :</b>								<b>28,48,974</b>	<b>0</b>	<b>95,280</b>	<b>39,600</b>	<b>27,14,094</b>
					02. Wages	General-Voted	2553	Voucher	2,022	0	0	0	2,022	2,022				
						General-Voted	3160	Voucher	74,028	0	0	0	74,028	74,028				
						General-Voted	3162	Voucher	70,500	0	0	0	70,500	70,500				
						General-Voted	610	Voucher	21,600	0	0	0	21,600	21,600				
						General-Voted	614	Voucher	18,144	0	0	0	18,144	18,144				
						General-Voted	615	Voucher	55,932	0	0	0	55,932	55,932				
					<b>Total Object Head-- 2 :</b>								<b>2,42,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,226</b>	<b>2,42,226</b>
					06. Medical Treatment	General-Voted	2554	Voucher	90,278	0	0	0	90,278	90,278				
						<b>Total Object Head-- 6 :</b>								<b>90,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,278</b>
					(13) Office Expenses	General-Voted	1872	Voucher	1,025	0	0	0	1,025	1,025				
						General-Voted	1873	Voucher	30,550	0	0	0	30,550	30,550				
						General-Voted	1874	Voucher	4,250	0	0	0	4,250	4,250				
						General-Voted	1875	Voucher	4,661	0	0	0	4,661	4,661				
						General-Voted	2330	Voucher	6,840	0	0	0	6,840	6,840				

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

Page No.

139

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700002 Director Meghalaya Administrative Training Institute Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2070	00	003	(09) Meghalaya Administrative Training Institute	(13) Office Expenses	General-Voted		2550	Voucher	55,375	0	0	0	55,375	55,375			
					General-Voted		2753	Voucher	40,365	0	0	0	40,365	40,365			
					General-Voted		2755	Voucher	5,92,995	0	0	0	5,92,995	5,92,995			
					General-Voted		2759	Voucher	33,116	0	0	0	33,116	33,116			
					General-Voted		608	Voucher	14,010	0	0	0	14,010	14,010			
					<b>Total Object Head-- 13 :</b>								<b>7,83,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,83,187</b>
						20.Other Administrative Expenses	General-Voted		606	Voucher	2,43,265	0	0	0	2,43,265	2,43,265	
			<b>Total Object Head-- 20 :</b>								<b>2,43,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,43,265</b>	<b>2,43,265</b>	
			<b>Total Sub Head :</b>								<b>42,07,930</b>	<b>0</b>	<b>95,280</b>	<b>39,600</b>	<b>40,73,050</b>	<b>42,07,930</b>	
						(11) Disaster Mnagement Cell Of Mati	01. Salaries	General-Voted		3031	Voucher	97,140	0	0	0	97,140	97,140
								General-Voted		498	Voucher	97,140	0	0	0	97,140	97,140
			<b>Total Object Head-- 1 :</b>								<b>1,94,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,280</b>	<b>1,94,280</b>	
			<b>Total Sub Head :</b>								<b>1,94,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,280</b>	<b>1,94,280</b>	
			(12) Hostel	02. Wages	General-Voted		2551	Voucher	29,400	0	0	0	29,400	29,400			
<b>Total Object Head-- 2 :</b>								<b>29,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,400</b>	<b>29,400</b>				
			27. Minor Works	General-Voted			1876	Voucher	4,10,372	0	0	0	4,10,372	4,10,372			
<b>Total Object Head-- 27 :</b>								<b>4,10,372</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,10,372</b>	<b>4,10,372</b>				
<b>Total Sub Head :</b>								<b>4,39,772</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,39,772</b>	<b>4,39,772</b>				
<b>Total Minor Head 3 :</b>								<b>48,41,982</b>	<b>0</b>	<b>95,280</b>	<b>39,600</b>	<b>47,07,102</b>	<b>48,41,982</b>				
<b>Total Sub Major Head 0 :</b>								<b>48,41,982</b>	<b>0</b>	<b>95,280</b>	<b>39,600</b>	<b>47,07,102</b>	<b>48,41,982</b>				

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

Page No.

140

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>	14	District Administration												
<b>Department :</b>	Personnel Department													
<b>Treasury :</b>	Shillong (North) Treasury													
<b>D.D.O. :</b>	2700002 Director Meghalaya Administrative Training Institute Shillong													
<b>Month of Account:</b>	DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070					<b>Total Major Head</b>	<b>2070 :</b>			<b>48,41,982</b>	<b>0</b>	<b>95,280</b>	<b>39,600</b>	<b>47,07,102</b>	<b>48,41,982</b>
					<b>Total of Month :</b>				<b>48,41,982</b>	<b>0</b>	<b>95,280</b>	<b>39,600</b>	<b>47,07,102</b>	<b>48,41,982</b>
					<b>Total of DDO</b>	<b>2700002 :</b>			<b>2,33,50,554</b>	<b>50,000</b>	<b>4,75,200</b>	<b>1,98,000</b>	<b>2,26,27,354</b>	<b>2,33,00,554</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>2,33,00,554</b>
<u>Summary of DDO wise expenditure</u>														
2070	00	3	(09) Meghalaya Administrative Training Institute		0	(01) Salaries, Sumtuary Allowance		General-Voted						1,38,07,896
2070	00	3	(09) Meghalaya Administrative Training Institute		0	02. Wages		General-Voted						6,99,042
2070	00	3	(09) Meghalaya Administrative Training Institute		0	06.Medical Treatment		General-Voted						90,278
2070	00	3	(09) Meghalaya Administrative Training Institute		0	(11) Travel Expenses, Conveyance Allowances		General-Voted						1,96,451
2070	00	3	(09) Meghalaya Administrative Training Institute		0	(13) Office Expenses		General-Voted						64,59,563
2070	00	3	(09) Meghalaya Administrative Training Institute		0	20.Other Administrative Expenses		General-Voted						5,68,877
2070	00	3	(09) Meghalaya Administrative Training Institute		0	28. Payment For Professional And		General-Voted						36,290

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

Page No. 141

Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2700002 Director Meghalaya Administrative Training Institute ShillongSummary of DDO wise expenditure**Special**

2070	00	3	(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	10,02,385
2070	00	3	(12) Hostel	0	02. Wages	General-Voted	29,400
2070	00	3	(12) Hostel	0	27. Minor Works	General-Voted	4,10,372
							<b>2,33,00,554</b>

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

Page No.

142

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills												
<b>Month of Account:</b>		APR/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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

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

Page No.

143

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration															
<b>Department :</b>		Personnel Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills															
<b>Month of Account:</b> APR/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1640	Voucher	29,639	0	0	0	29,639	29,639			
					Voted-Sixth-Schedule-Khasi		1641	Voucher	12,000	0	0	0	12,000	12,000			
					Voted-Sixth-Schedule-Khasi		983	Voucher	1,33,993	0	0	0	1,33,993	1,33,993			
					Voted-Sixth-Schedule-Khasi		991	Voucher	31,94,068	15,000	2,80,600	31,900	28,66,568	31,79,068			
					Voted-Sixth-Schedule-Khasi		998	Voucher	93,658	0	0	0	93,658	93,658			
				<b>Total Object Head-- I :</b>								<b>58,02,784</b>	<b>16,000</b>	<b>4,66,140</b>	<b>34,100</b>	<b>52,86,544</b>	<b>57,86,784</b>
				(11) Travel Expenses				Voted-Sixth-Schedule-Khasi		1805	Challan	-1,071	0	0	0	-1,071	-1,071
				<b>Total Object Head-- II :</b>								<b>-1,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,071</b>	<b>-1,071</b>
				<b>Total Sub Head :</b>								<b>58,01,713</b>	<b>16,000</b>	<b>4,66,140</b>	<b>34,100</b>	<b>52,85,473</b>	<b>57,85,713</b>
				<b>Total Minor Head 93 :</b>								<b>58,01,713</b>	<b>16,000</b>	<b>4,66,140</b>	<b>34,100</b>	<b>52,85,473</b>	<b>57,85,713</b>
094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1012	Voucher	17,419	0	0	0	17,419	17,419				
				Voted-Sixth-Schedule-Khasi		1017	Voucher	1,08,277	0	18,500	0	89,777	1,08,277				
				Voted-Sixth-Schedule-Khasi		1028	Voucher	6,98,537	3,000	56,800	14,300	6,24,437	6,95,537				
				<b>Total Object Head-- I :</b>								<b>8,24,233</b>	<b>3,000</b>	<b>75,300</b>	<b>14,300</b>	<b>7,31,633</b>	<b>8,21,233</b>
				<b>Total Sub Head :</b>								<b>8,24,233</b>	<b>3,000</b>	<b>75,300</b>	<b>14,300</b>	<b>7,31,633</b>	<b>8,21,233</b>
095	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1019	Voucher	1,35,746	2,000	9,400	4,400	1,19,946	1,33,746				

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

Page No.

144

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	997	Voucher	64,383	0	6,000	0	58,383	64,383
<b>Total Object Head-- 1 :</b>									<b>2,00,129</b>	<b>2,000</b>	<b>15,400</b>	<b>4,400</b>	<b>1,78,329</b>	<b>1,98,129</b>
<b>Total Sub Head :</b>									<b>2,00,129</b>	<b>2,000</b>	<b>15,400</b>	<b>4,400</b>	<b>1,78,329</b>	<b>1,98,129</b>
<b>Total Minor Head 94 :</b>									<b>10,24,362</b>	<b>5,000</b>	<b>90,700</b>	<b>18,700</b>	<b>9,09,962</b>	<b>10,19,362</b>
<b>Total Sub Major Head 0 :</b>									<b>68,26,075</b>	<b>21,000</b>	<b>5,56,840</b>	<b>52,800</b>	<b>61,95,435</b>	<b>68,05,075</b>
<b>Total Major Head 2053 :</b>									<b>68,26,075</b>	<b>21,000</b>	<b>5,56,840</b>	<b>52,800</b>	<b>61,95,435</b>	<b>68,05,075</b>
<b>Total of Month :</b>									<b>68,26,075</b>	<b>21,000</b>	<b>5,56,840</b>	<b>52,800</b>	<b>61,95,435</b>	<b>68,05,075</b>

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1078	Voucher	40,093	0	0	0	40,093	40,093
						Voted-Sixth-Schedule-Khasi	1080	Voucher	65,061	0	0	0	65,061	65,061
						Voted-Sixth-Schedule-Khasi	1081	Voucher	9,290	0	0	0	9,290	9,290
						Voted-Sixth-Schedule-Khasi	1085	Voucher	3,25,661	1,000	46,900	2,200	2,75,561	3,24,661
						Voted-Sixth-Schedule-Khasi	1087	Voucher	29,138	0	0	0	29,138	29,138
						Voted-Sixth-Schedule-Khasi	1088	Voucher	13,28,675	0	1,45,640	0	11,83,035	13,28,675



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

Page No.

145

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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	

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

Page No.

146

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		713	Voucher	29,970	0	0	0	29,970	29,970
<b>Total Object Head-- 1 :</b>									<b>59,11,475</b>	<b>16,000</b>	<b>4,84,675</b>	<b>34,100</b>	<b>53,76,700</b>	<b>58,95,475</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1487	Voucher	25,920	0	0	0	25,920	25,920
					Voted-Sixth-Schedule-Khasi		1490	Voucher	85,506	0	0	0	85,506	85,506
					Voted-Sixth-Schedule-Khasi		1491	Voucher	77,760	0	0	0	77,760	77,760
					Voted-Sixth-Schedule-Khasi		1493	Voucher	1,08,420	0	0	0	1,08,420	1,08,420
<b>Total Object Head-- 2 :</b>									<b>2,97,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,97,606</b>	<b>2,97,606</b>
<b>Total Sub Head :</b>									<b>62,09,081</b>	<b>16,000</b>	<b>4,84,675</b>	<b>34,100</b>	<b>56,74,306</b>	<b>61,93,081</b>
<b>Total Minor Head 93 :</b>									<b>62,09,081</b>	<b>16,000</b>	<b>4,84,675</b>	<b>34,100</b>	<b>56,74,306</b>	<b>61,93,081</b>
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		1079	Voucher	15,640	0	0	0	15,640	15,640
					Voted-Sixth-Schedule-Khasi		1082	Voucher	1,08,277	0	18,500	0	89,777	1,08,277
					Voted-Sixth-Schedule-Khasi		1083	Voucher	7,16,537	3,000	56,800	14,300	6,42,437	7,13,537
					Voted-Sixth-Schedule-Khasi		1813	Voucher	1,44,762	0	0	0	1,44,762	1,44,762
<b>Total Object Head-- 1 :</b>									<b>9,85,216</b>	<b>3,000</b>	<b>75,300</b>	<b>14,300</b>	<b>8,92,616</b>	<b>9,82,216</b>
<b>Total Sub Head :</b>									<b>9,85,216</b>	<b>3,000</b>	<b>75,300</b>	<b>14,300</b>	<b>8,92,616</b>	<b>9,82,216</b>
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1084	Voucher	1,35,746	2,000	9,400	4,400	1,19,946	1,33,746

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

Page No.

147

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1086	Voucher	64,383	0	6,000	0	58,383	64,383
<b>Total Object Head-- 1 :</b>									<b>2,00,129</b>	<b>2,000</b>	<b>15,400</b>	<b>4,400</b>	<b>1,78,329</b>	<b>1,98,129</b>
<b>Total Sub Head :</b>									<b>2,00,129</b>	<b>2,000</b>	<b>15,400</b>	<b>4,400</b>	<b>1,78,329</b>	<b>1,98,129</b>
<b>Total Minor Head 94 :</b>									<b>11,85,345</b>	<b>5,000</b>	<b>90,700</b>	<b>18,700</b>	<b>10,70,945</b>	<b>11,80,345</b>
<b>Total Sub Major Head 0 :</b>									<b>73,94,426</b>	<b>21,000</b>	<b>5,75,375</b>	<b>52,800</b>	<b>67,45,251</b>	<b>73,73,426</b>
<b>Total Major Head 2053 :</b>									<b>73,94,426</b>	<b>21,000</b>	<b>5,75,375</b>	<b>52,800</b>	<b>67,45,251</b>	<b>73,73,426</b>
<b>Total of Month :</b>									<b>73,94,426</b>	<b>21,000</b>	<b>5,75,375</b>	<b>52,800</b>	<b>67,45,251</b>	<b>73,73,426</b>

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1821	Voucher	2,50,000	0	0	0	2,50,000	2,50,000
<b>Total Object Head-- 14 :</b>									<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
<b>Total Sub Head :</b>									<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
<b>Total Minor Head 1 :</b>									<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
		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

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

Page No.

148

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills												
<b>Month of Account:</b>		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1406	Voucher	3,124	0	0	0	3,124	3,124
					Voted-Sixth-Schedule-Khasi		1784	Voucher	23,333	0	0	0	23,333	23,333
					Voted-Sixth-Schedule-Khasi		1980	Voucher	22,326	0	3,000	0	19,326	22,326
					Voted-Sixth-Schedule-Khasi		2222	Voucher	3,30,889	0	0	0	3,30,889	3,30,889
					Voted-Sixth-Schedule-Khasi		2587	Voucher	7,92,220	0	0	0	7,92,220	7,92,220
					Voted-Sixth-Schedule-Khasi		2605	Voucher	76,692	0	0	0	76,692	76,692
					Voted-Sixth-Schedule-Khasi		2609	Voucher	16,258	0	0	0	16,258	16,258
					Voted-Sixth-Schedule-Khasi		2724	Voucher	5,538	0	0	0	5,538	5,538
					Voted-Sixth-Schedule-Khasi		2725	Voucher	1,743	0	0	0	1,743	1,743
					Voted-Sixth-Schedule-Khasi		2946	Voucher	26,611	0	0	0	26,611	26,611
					Voted-Sixth-Schedule-Khasi		914	Voucher	3,25,661	1,000	36,900	2,200	2,85,561	3,24,661
					Voted-Sixth-Schedule-Khasi		915	Voucher	35,63,418	15,000	2,81,975	47,300	32,19,143	35,48,418
					Voted-Sixth-Schedule-Khasi		918	Voucher	6,841	0	0	0	6,841	6,841
					Voted-Sixth-Schedule-Khasi		919	Voucher	73,338	0	0	0	73,338	73,338
					Voted-Sixth-Schedule-Khasi		929	Voucher	46,755	0	0	0	46,755	46,755

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

Page No.

149

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		932	Voucher	1,50,496	0	0	0	1,50,496	1,50,496
					Voted-Sixth-Schedule-Khasi		935	Voucher	12,70,456	0	1,53,220	0	11,17,236	12,70,456
					<b>Total Object Head-- 1 :</b>				<b>68,37,775</b>	<b>16,000</b>	<b>4,75,095</b>	<b>49,500</b>	<b>62,97,180</b>	<b>68,21,775</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>1,82,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,216</b>	<b>1,82,216</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1985	Voucher	5,337	0	0	0	5,337	5,337
					Voted-Sixth-Schedule-Khasi		2631	Voucher	270	0	0	0	270	270
					Voted-Sixth-Schedule-Khasi		2635	Voucher	900	0	0	0	900	900
					Voted-Sixth-Schedule-Khasi		2638	Voucher	36,615	0	0	0	36,615	36,615
					Voted-Sixth-Schedule-Khasi		2641	Voucher	58,392	0	0	0	58,392	58,392
					Voted-Sixth-Schedule-Khasi		3094	Voucher	19,464	0	0	0	19,464	19,464
					<b>Total Object Head-- 11 :</b>				<b>1,20,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,978</b>	<b>1,20,978</b>
					<b>Total Sub Head :</b>				<b>71,40,969</b>	<b>16,000</b>	<b>4,75,095</b>	<b>49,500</b>	<b>66,00,374</b>	<b>71,24,969</b>
					<b>Total Minor Head 93 :</b>									

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

Page No.

150

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills												
<b>Month of Account:</b> JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093							<b>71,40,969</b>	<b>16,000</b>	<b>4,75,095</b>	<b>49,500</b>	<b>66,00,374</b>	<b>71,24,969</b>
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2591	Voucher	27,093	0	0	0	27,093	27,093
						Voted-Sixth-Schedule-Khasi	2598	Voucher	1,61,733	0	0	0	1,61,733	1,61,733
						Voted-Sixth-Schedule-Khasi	923	Voucher	1,08,277	0	18,500	0	89,777	1,08,277
						Voted-Sixth-Schedule-Khasi	928	Voucher	4,748	0	0	0	4,748	4,748
						Voted-Sixth-Schedule-Khasi	938	Voucher	7,15,376	3,000	56,800	14,300	6,41,276	7,12,376
						<b>Total Object Head-- I :</b>			<b>10,17,227</b>	<b>3,000</b>	<b>75,300</b>	<b>14,300</b>	<b>9,24,627</b>	<b>10,14,227</b>
					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
						<b>Total Object Head-- II :</b>			<b>1,10,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,787</b>	<b>1,10,787</b>

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

Page No.

151

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Sub Head :</b>					<b>11,28,014</b>	<b>3,000</b>	<b>75,300</b>	<b>14,300</b>	<b>10,35,414</b>	<b>11,25,014</b>
2053	00	094	(02) Process Serving Establishment											
			(05) District Selection Committee	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
				<b>Total Object Head-- I :</b>					<b>2,46,890</b>	<b>2,000</b>	<b>15,400</b>	<b>4,400</b>	<b>2,25,090</b>	<b>2,44,890</b>
			(11) Travel Expenses			Voted-Sixth-Schedule-Khasi	1990	Voucher	29,519	0	0	0	29,519	29,519
				<b>Total Object Head-- II :</b>					<b>29,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,519</b>	<b>29,519</b>
				<b>Total Sub Head :</b>					<b>2,76,409</b>	<b>2,000</b>	<b>15,400</b>	<b>4,400</b>	<b>2,54,609</b>	<b>2,74,409</b>
				<b>Total Minor Head 94 :</b>					<b>14,04,423</b>	<b>5,000</b>	<b>90,700</b>	<b>18,700</b>	<b>12,90,023</b>	<b>13,99,423</b>
				<b>Total Sub Major Head 0 :</b>					<b>87,95,392</b>	<b>21,000</b>	<b>5,65,795</b>	<b>68,200</b>	<b>81,40,397</b>	<b>87,74,392</b>
				<b>Total Major Head 2053 :</b>					<b>87,95,392</b>	<b>21,000</b>	<b>5,65,795</b>	<b>68,200</b>	<b>81,40,397</b>	<b>87,74,392</b>
				<b>Total of Month :</b>					<b>87,95,392</b>	<b>21,000</b>	<b>5,65,795</b>	<b>68,200</b>	<b>81,40,397</b>	<b>87,74,392</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

152

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills												
<b>Month of Account:</b>		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1213	Voucher	1,50,496	0	0	0	1,50,496	1,50,496
					Voted-Sixth-Schedule-Khasi		1216	Voucher	1,600	0	0	0	1,600	1,600
					Voted-Sixth-Schedule-Khasi		1220	Voucher	3,32,720	0	32,900	2,200	2,97,620	3,32,720
					Voted-Sixth-Schedule-Khasi		1222	Voucher	1,08,860	0	0	0	1,08,860	1,08,860
					Voted-Sixth-Schedule-Khasi		1224	Voucher	9,091	0	0	0	9,091	9,091
					Voted-Sixth-Schedule-Khasi		1226	Voucher	36,38,895	15,000	2,84,975	29,700	33,09,220	36,23,895
					Voted-Sixth-Schedule-Khasi		1230	Voucher	14,80,950	1,01,161	1,53,220	0	12,26,569	13,79,789
					Voted-Sixth-Schedule-Khasi		1546	Voucher	11,667	0	0	0	11,667	11,667
					Voted-Sixth-Schedule-Khasi		1547	Voucher	99,000	0	0	0	99,000	99,000
					Voted-Sixth-Schedule-Khasi		1548	Voucher	22,875	0	3,000	0	19,875	22,875
					Voted-Sixth-Schedule-Khasi		1830	Voucher	17,883	0	0	0	17,883	17,883
					Voted-Sixth-Schedule-Khasi		2202	Voucher	40,792	0	0	0	40,792	40,792
<b>Total Object Head-- 1 :</b>									<b>59,14,829</b>	<b>1,16,161</b>	<b>4,74,095</b>	<b>31,900</b>	<b>52,92,673</b>	<b>57,98,668</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1242	Voucher	19,866	0	0	0	19,866	19,866
<b>Total Object Head-- 2 :</b>									<b>19,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,866</b>	<b>19,866</b>
				06.Medical Treatment	Voted-Sixth-		2910	Voucher	45,363	0	0	0	45,363	45,363



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

Page No.

153

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration																																		
<b>Department :</b>		Personnel Department																																		
<b>Treasury :</b>		Shillong (North) Treasury																																		
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills																																		
<b>Month of Account:</b>		JUL/2022																																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																						
											8009	7610																								
2053	00	093	(01) D.C'S Establishment. 0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2960	Voucher	85,764	0	0	0	85,764	85,764																						
									<b>Total Object Head-- 6 :</b>								<b>1,31,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,127</b>	<b>1,31,127</b>														
									094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1211	Voucher	7,40,240	3,000	56,800	14,300	6,66,140	7,37,240														
																	Voted-Sixth-Schedule-Khasi	1218	Voucher	1,10,740	0	18,500	0	92,240	1,10,740											
																				<b>Total Object Head-- 1 :</b>								<b>8,50,980</b>	<b>3,000</b>	<b>75,300</b>	<b>14,300</b>	<b>7,58,380</b>	<b>8,47,980</b>			
																				<b>Total Sub Head :</b>								<b>8,50,980</b>	<b>3,000</b>	<b>75,300</b>	<b>14,300</b>	<b>7,58,380</b>	<b>8,47,980</b>			
																				<b>Total Minor Head 93 :</b>								<b>60,74,542</b>	<b>1,16,161</b>	<b>4,74,095</b>	<b>31,900</b>	<b>54,52,386</b>	<b>59,58,381</b>			
																				095	(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
																															<b>Total Object Head-- 1 :</b>					
<b>Total Sub Head :</b>								<b>2,04,380</b>																							<b>2,000</b>	<b>10,900</b>	<b>17,600</b>	<b>1,73,880</b>	<b>2,02,380</b>	
<b>Total Minor Head 94 :</b>								<b>10,55,360</b>																							<b>5,000</b>	<b>86,200</b>	<b>31,900</b>	<b>9,32,260</b>	<b>10,50,360</b>	
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																							

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

Page No.

154

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills												
<b>Month of Account:</b>		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	911	(01) D.C'S Establishment. 0	70. Deduct Recoveries	<b>Total Object Head-- 70 :</b>				<b>-3,08,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,08,452</b>	<b>-3,08,452</b>
					<b>Total Sub Head :</b>				<b>-3,08,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,08,452</b>	<b>-3,08,452</b>
					<b>Total Minor Head 911 :</b>				<b>-3,08,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,08,452</b>	<b>-3,08,452</b>
					<b>Total Sub Major Head 0 :</b>				<b>68,21,450</b>	<b>1,21,161</b>	<b>5,60,295</b>	<b>63,800</b>	<b>60,76,194</b>	<b>67,00,289</b>
					<b>Total Major Head 2053 :</b>				<b>68,21,450</b>	<b>1,21,161</b>	<b>5,60,295</b>	<b>63,800</b>	<b>60,76,194</b>	<b>67,00,289</b>
					<b>Total of Month :</b>				<b>68,21,450</b>	<b>1,21,161</b>	<b>5,60,295</b>	<b>63,800</b>	<b>60,76,194</b>	<b>67,00,289</b>
<b>Month of Account:</b>		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-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

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

Page No.

155

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		832	Voucher	37,42,515	9,000	2,83,835	38,500	34,11,180	37,33,515	
					Voted-Sixth-Schedule-Khasi		851	Voucher	9,000	0	0	0	9,000	9,000	
					Voted-Sixth-Schedule-Khasi		852	Voucher	3,42,450	0	29,900	2,200	3,10,350	3,42,450	
<b>Total Object Head-- 1 :</b>									<b>59,28,973</b>	<b>9,000</b>	<b>4,69,955</b>	<b>40,700</b>	<b>54,09,318</b>	<b>59,19,973</b>	
				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	
<b>Total Object Head-- 2 :</b>									<b>4,98,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,98,810</b>	<b>4,98,810</b>	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2228	Voucher	5,242	0	0	0	5,242	5,242	
<b>Total Object Head-- 11 :</b>									<b>5,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,242</b>	<b>5,242</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2981	Voucher	18,585	0	0	0	18,585	18,585	
					Voted-Sixth-Schedule-Khasi		2982	Voucher	1,45,952	0	0	0	1,45,952	1,45,952	
					Voted-Sixth-Schedule-Khasi		2985	Voucher	25,344	0	0	0	25,344	25,344	
					Voted-Sixth-Schedule-Khasi		2987	Voucher	23,030	0	0	0	23,030	23,030	
					Voted-Sixth-Schedule-Khasi		2988	Voucher	97,463	0	0	0	97,463	97,463	

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

Page No.

156

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration																								
<b>Department :</b>		Personnel Department																								
<b>Treasury :</b>		Shillong (North) Treasury																								
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills																								
<b>Month of Account:</b>		AUG/2022																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	7610														
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2990	Voucher	29,242	0	0	0	29,242	29,242												
							2992	Voucher	47,200	0	0	0	47,200	47,200												
							2994	Voucher	8,397	0	0	0	8,397	8,397												
							2995	Voucher	22,849	0	0	0	22,849	22,849												
							3106	Voucher	23,010	0	0	0	23,010	23,010												
							<b>Total Object Head-- 13 :</b>								<b>4,41,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,41,072</b>	<b>4,41,072</b>						
							<b>Total Sub Head :</b>								<b>68,74,097</b>	<b>9,000</b>	<b>4,69,955</b>	<b>40,700</b>	<b>63,54,442</b>	<b>68,65,097</b>						
							<b>Total Minor Head 93 :</b>								<b>68,74,097</b>	<b>9,000</b>	<b>4,69,955</b>	<b>40,700</b>	<b>63,54,442</b>	<b>68,65,097</b>						
							094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi	816	Voucher	7,60,120	2,000	56,800	14,300	6,87,020	7,58,120						
													830	Voucher	1,13,890	0	18,500	0	95,390	1,13,890						
													<b>Total Object Head-- 1 :</b>								<b>8,74,010</b>	<b>2,000</b>	<b>75,300</b>	<b>14,300</b>	<b>7,82,410</b>	<b>8,72,010</b>
													11.Travel Expenses		Voted-Sixth-Schedule-Khasi	2227	Voucher	4,213	0	0	0	4,213	4,213			
																<b>Total Object Head-- 11 :</b>								<b>4,213</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>													<b>8,78,223</b>	<b>2,000</b>	<b>75,300</b>	<b>14,300</b>	<b>7,86,623</b>	<b>8,76,223</b>								
(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	838	Voucher	67,720	0	6,000	0	61,720	67,720														
					839	Voucher	1,42,680	1,000	9,400	2,200	1,30,080	1,41,680														
					<b>Total Object Head-- 11 :</b>								<b>4,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,213</b>	<b>4,213</b>								

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

Page No.

157

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries				2,10,400	1,000	15,400	2,200	1,91,800	2,09,400
					02. Wages	Voted-Sixth-Schedule-Khasi	2117	Voucher	40,474	0	0	0	40,474	40,474
					<b>Total Object Head-- 1 :</b>				<b>2,10,400</b>	<b>1,000</b>	<b>15,400</b>	<b>2,200</b>	<b>1,91,800</b>	<b>2,09,400</b>
					<b>Total Object Head-- 2 :</b>				<b>40,474</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,474</b>	<b>40,474</b>
					<b>Total Sub Head :</b>				<b>2,50,874</b>	<b>1,000</b>	<b>15,400</b>	<b>2,200</b>	<b>2,32,274</b>	<b>2,49,874</b>
					<b>Total Minor Head 94 :</b>				<b>11,29,097</b>	<b>3,000</b>	<b>90,700</b>	<b>16,500</b>	<b>10,18,897</b>	<b>11,26,097</b>
					<b>Total Sub Major Head 0 :</b>				<b>80,03,194</b>	<b>12,000</b>	<b>5,60,655</b>	<b>57,200</b>	<b>73,73,339</b>	<b>79,91,194</b>
					<b>Total Major Head 2053 :</b>				<b>80,03,194</b>	<b>12,000</b>	<b>5,60,655</b>	<b>57,200</b>	<b>73,73,339</b>	<b>79,91,194</b>
					<b>Total of Month :</b>				<b>80,03,194</b>	<b>12,000</b>	<b>5,60,655</b>	<b>57,200</b>	<b>73,73,339</b>	<b>79,91,194</b>

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1954	Voucher	2,27,535	0	0	0	2,27,535	2,27,535
					<b>Total Object Head-- 14 :</b>				<b>2,27,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,27,535</b>	<b>2,27,535</b>
					<b>Total Sub Head :</b>				<b>2,27,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,27,535</b>	<b>2,27,535</b>
					<b>Total Minor Head 1 :</b>				<b>2,27,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,27,535</b>	<b>2,27,535</b>
		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							

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

Page No.

158

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills												
<b>Month of Account:</b>		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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
<b>Total Object Head-- I :</b>									<b>58,53,025</b>	<b>1,000</b>	<b>4,18,955</b>	<b>40,700</b>	<b>53,92,370</b>	<b>58,52,025</b>
				06.Medical Treatment	Voted-Sixth-		1952							

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

Page No.

159

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1952	Voucher	50,990	0	0	0	50,990	50,990
<b>Total Object Head-- 6 :</b>									<b>50,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,990</b>	<b>50,990</b>
				(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
<b>Total Object Head-- 11 :</b>									<b>1,14,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,825</b>	<b>1,14,825</b>
<b>Total Sub Head :</b>									<b>60,18,840</b>	<b>1,000</b>	<b>4,18,955</b>	<b>40,700</b>	<b>55,58,185</b>	<b>60,17,840</b>
<b>Total Minor Head 93 :</b>									<b>60,18,840</b>	<b>1,000</b>	<b>4,18,955</b>	<b>40,700</b>	<b>55,58,185</b>	<b>60,17,840</b>
		094	(02) Process Serving Establishment	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-Schedule-Khasi		885	Voucher	7,548	0	0	0	7,548	7,548

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

Page No.

160

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		886	Voucher	1,13,890	0	18,500	0	95,390	1,13,890
<b>Total Object Head-- I :</b>										<b>9,76,938</b>	<b>0</b>	<b>75,300</b>	<b>14,300</b>	<b>8,87,338</b>	<b>9,76,938</b>
					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
<b>Total Object Head-- II :</b>										<b>1,92,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,619</b>	<b>1,92,619</b>



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

Page No.

161

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>11,69,557</b>	<b>0</b>	<b>75,300</b>	<b>14,300</b>	<b>10,79,957</b>	<b>11,69,557</b>
2053	00	094	(02) Process Serving Establishment											
			(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
<b>Total Object Head-- 1 :</b>									<b>2,10,400</b>	<b>0</b>	<b>15,400</b>	<b>2,200</b>	<b>1,92,800</b>	<b>2,10,400</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1892	Voucher	10,290	0	0	0	10,290	10,290
<b>Total Object Head-- 2 :</b>									<b>10,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,290</b>	<b>10,290</b>
					(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
<b>Total Object Head-- 11 :</b>									<b>40,289</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,289</b>	<b>40,289</b>
<b>Total Sub Head :</b>									<b>2,60,979</b>	<b>0</b>	<b>15,400</b>	<b>2,200</b>	<b>2,43,379</b>	<b>2,60,979</b>
<b>Total Minor Head 94 :</b>									<b>14,30,536</b>	<b>0</b>	<b>90,700</b>	<b>16,500</b>	<b>13,23,336</b>	<b>14,30,536</b>
<b>Total Sub Major Head 0 :</b>									<b>76,76,911</b>	<b>1,000</b>	<b>5,09,655</b>	<b>57,200</b>	<b>71,09,056</b>	<b>76,75,911</b>
<b>Total Major Head 2053 :</b>									<b>76,76,911</b>	<b>1,000</b>	<b>5,09,655</b>	<b>57,200</b>	<b>71,09,056</b>	<b>76,75,911</b>
<b>Total of Month :</b>									<b>76,76,911</b>	<b>1,000</b>	<b>5,09,655</b>	<b>57,200</b>	<b>71,09,056</b>	<b>76,75,911</b>

**Month of Account:** OCT/2022

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

Page No.

162

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi Hills**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1460	Voucher	22,875	0	3,000	0	19,875	22,875
					Voted-Sixth-Schedule-Khasi		1607	Voucher	12,133	0	0	0	12,133	12,133
					Voted-Sixth-Schedule-Khasi		1772	Voucher	23,000	0	0	0	23,000	23,000
					Voted-Sixth-Schedule-Khasi		1774	Voucher	800	0	0	0	800	800
					Voted-Sixth-Schedule-Khasi		1897	Voucher	1,01,566	0	0	0	1,01,566	1,01,566
					Voted-Sixth-Schedule-Khasi		2455	Voucher	11,292	0	0	0	11,292	11,292
					Voted-Sixth-Schedule-Khasi		824	Voucher	1,34,793	0	0	0	1,34,793	1,34,793
					Voted-Sixth-Schedule-Khasi		828	Voucher	34,124	0	0	0	34,124	34,124
					Voted-Sixth-Schedule-Khasi		830	Voucher	3,49,450	0	29,900	2,200	3,17,350	3,49,450
					Voted-Sixth-Schedule-Khasi		846	Voucher	1,54,924	0	0	0	1,54,924	1,54,924
					Voted-Sixth-Schedule-Khasi		849	Voucher	10,11,450	0	76,220	0	9,35,230	10,11,450
					Voted-Sixth-Schedule-Khasi		855	Voucher	36,88,441	1,000	2,78,335	34,100	33,75,006	36,87,441
					<b>Total Object Head-- I :</b>				<b>55,44,848</b>	<b>1,000</b>	<b>3,87,455</b>	<b>36,300</b>	<b>51,20,093</b>	<b>55,43,848</b>
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2285	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Voted-Sixth-Schedule-Khasi		861	Voucher	1,50,000	0	0	0	1,50,000	1,50,000

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

Page No.

163

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills												
<b>Month of Account:</b> OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	06.Medical Treatment	<b>Total Object Head-- 6 :</b>				<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1609	Voucher	37,620	0	0	0	37,620	37,620
					Voted-Sixth-Schedule-Khasi		1610	Voucher	3,075	0	0	0	3,075	3,075
					Voted-Sixth-Schedule-Khasi		2002	Voucher	2,24,367	0	0	0	2,24,367	2,24,367
					<b>Total Object Head-- 13 :</b>				<b>2,65,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,65,062</b>	<b>2,65,062</b>
					<b>Total Sub Head :</b>				<b>61,09,910</b>	<b>1,000</b>	<b>3,87,455</b>	<b>36,300</b>	<b>56,85,155</b>	<b>61,08,910</b>
					<b>Total Minor Head 93 :</b>				<b>61,09,910</b>	<b>1,000</b>	<b>3,87,455</b>	<b>36,300</b>	<b>56,85,155</b>	<b>61,08,910</b>
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	832	Voucher	1,16,270	0	18,500	0	97,770	1,16,270
						Voted-Sixth-Schedule-Khasi	850	Voucher	7,66,420	0	53,800	14,300	6,98,320	7,66,420
					<b>Total Object Head-- 1 :</b>				<b>8,82,690</b>	<b>0</b>	<b>72,300</b>	<b>14,300</b>	<b>7,96,090</b>	<b>8,82,690</b>
					<b>Total Sub Head :</b>				<b>8,82,690</b>	<b>0</b>	<b>72,300</b>	<b>14,300</b>	<b>7,96,090</b>	<b>8,82,690</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	822	Voucher	67,720	0	6,000	0	61,720	67,720
						Voted-Sixth-Schedule-Khasi	844	Voucher	1,42,680	0	9,400	2,200	1,31,080	1,42,680
					<b>Total Object Head-- 1 :</b>				<b>2,10,400</b>	<b>0</b>	<b>15,400</b>	<b>2,200</b>	<b>1,92,800</b>	<b>2,10,400</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	865	Voucher	9,604	0	0	0	9,604	9,604
					<b>Total Object Head-- 2 :</b>				<b>9,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,604</b>	<b>9,604</b>

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

Page No.

164

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi Hills**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Sub Head :</b>				<b>2,20,004</b>	<b>0</b>	<b>15,400</b>	<b>2,200</b>	<b>2,02,404</b>	<b>2,20,004</b>
					<b>Total Minor Head 94 :</b>				<b>11,02,694</b>	<b>0</b>	<b>87,700</b>	<b>16,500</b>	<b>9,98,494</b>	<b>11,02,694</b>
					<b>Total Sub Major Head 0 :</b>				<b>72,12,604</b>	<b>1,000</b>	<b>4,75,155</b>	<b>52,800</b>	<b>66,83,649</b>	<b>72,11,604</b>
					<b>Total Major Head 2053 :</b>				<b>72,12,604</b>	<b>1,000</b>	<b>4,75,155</b>	<b>52,800</b>	<b>66,83,649</b>	<b>72,11,604</b>
					<b>Total of Month :</b>				<b>72,12,604</b>	<b>1,000</b>	<b>4,75,155</b>	<b>52,800</b>	<b>66,83,649</b>	<b>72,11,604</b>

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2304	Voucher	1,79,947	0	0	0	1,79,947	1,79,947
					<b>Total Object Head-- 14 :</b>				<b>1,79,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,947</b>	<b>1,79,947</b>
					<b>Total Sub Head :</b>				<b>1,79,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,947</b>	<b>1,79,947</b>
					<b>Total Minor Head 1 :</b>				<b>1,79,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,947</b>	<b>1,79,947</b>
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1043	Voucher	25,097	0	0	0	25,097	25,097
						Voted-Sixth-Schedule-Khasi	1046	Voucher	5,871	0	0	0	5,871	5,871
						Voted-Sixth-Schedule-Khasi	1048	Voucher	3,56,872	2,000	26,500	2,200	3,26,172	3,54,872
						Voted-Sixth-Schedule-Khasi	1050	Voucher	85,935	0	0	0	85,935	85,935

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

Page No.

165

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1052	Voucher	22,127	0	0	0	22,127	22,127
					Voted-Sixth-Schedule-Khasi		1053	Voucher	1,39,868	0	0	0	1,39,868	1,39,868
					Voted-Sixth-Schedule-Khasi		1055	Voucher	51,550	0	0	2,200	49,350	51,550
					Voted-Sixth-Schedule-Khasi		1064	Voucher	11,17,320	0	76,220	0	10,41,100	11,17,320
					Voted-Sixth-Schedule-Khasi		1070	Voucher	37,63,027	1,000	2,78,335	38,500	34,45,192	37,62,027
					Voted-Sixth-Schedule-Khasi		1075	Voucher	21,000	0	0	0	21,000	21,000
					Voted-Sixth-Schedule-Khasi		2278	Voucher	51,894	0	0	0	51,894	51,894
					Voted-Sixth-Schedule-Khasi		2279	Voucher	13,086	0	0	0	13,086	13,086
					Voted-Sixth-Schedule-Khasi		2280	Voucher	23,424	0	3,000	0	20,424	23,424
					Voted-Sixth-Schedule-Khasi		2282	Voucher	37,196	0	0	0	37,196	37,196
					Voted-Sixth-Schedule-Khasi		2284	Voucher	6,83,316	0	0	0	6,83,316	6,83,316
					Voted-Sixth-Schedule-Khasi		3036	Voucher	1,98,331	0	0	0	1,98,331	1,98,331
					Voted-Sixth-Schedule-Khasi		3038	Voucher	6,79,942	0	0	0	6,79,942	6,79,942
					Voted-Sixth-Schedule-Khasi		3395	Voucher	387	0	0	0	387	387
<b>Total Object Head-- I :</b>									<b>72,76,243</b>	<b>3,000</b>	<b>3,84,055</b>	<b>42,900</b>	<b>68,46,288</b>	<b>72,73,243</b>
				02. Wages	Voted-Sixth-		2093							

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

Page No.

166

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Khasi		2093	Voucher	94,887	0	0	0	94,887	94,887
					Voted-Sixth-Schedule-Khasi		2094	Voucher	21,600	0	0	0	21,600	21,600
					Voted-Sixth-Schedule-Khasi		2096	Voucher	91,020	0	0	0	91,020	91,020
					Voted-Sixth-Schedule-Khasi		2567	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
					<b>Total Object Head-- 2 :</b>				<b>4,23,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,23,507</b>	<b>4,23,507</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2429	Voucher	57,415	0	0	0	57,415	57,415
					Voted-Sixth-Schedule-Khasi		3039	Voucher	52,077	0	0	0	52,077	52,077
					<b>Total Object Head-- 11 :</b>				<b>1,09,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,492</b>	<b>1,09,492</b>
					<b>Total Sub Head :</b>				<b>78,09,242</b>	<b>3,000</b>	<b>3,84,055</b>	<b>42,900</b>	<b>73,79,287</b>	<b>78,06,242</b>
					<b>Total Minor Head 93 :</b>				<b>78,09,242</b>	<b>3,000</b>	<b>3,84,055</b>	<b>42,900</b>	<b>73,79,287</b>	<b>78,06,242</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		1059	Voucher	1,18,856	1,000	18,500	0	99,356	1,17,856
					Voted-Sixth-Schedule-Khasi		1073	Voucher	7,81,684	0	53,800	14,300	7,13,584	7,81,684
					Voted-Sixth-Schedule-Khasi		1076	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Khasi		2289	Voucher	1,34,262	0	0	0	1,34,262	1,34,262
					Voted-Sixth-Schedule-Khasi		2294	Voucher	22,536	0	0	0	22,536	22,536
					<b>Total Object Head-- 1 :</b>									

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

Page No.

167

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi Hills**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				<b>10,64,338</b>	<b>1,000</b>	<b>72,300</b>	<b>14,300</b>	<b>9,76,738</b>	<b>10,63,338</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	3397	Voucher	2,13,141	0	0	0	2,13,141	2,13,141
					<b>Total Object Head-- 11 :</b>				<b>2,13,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,13,141</b>	<b>2,13,141</b>
					<b>Total Sub Head :</b>				<b>12,77,479</b>	<b>1,000</b>	<b>72,300</b>	<b>14,300</b>	<b>11,89,879</b>	<b>12,76,479</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1045	Voucher	69,139	0	6,000	0	63,139	69,139
						Voted-Sixth-Schedule-Khasi	1058	Voucher	1,45,641	0	9,400	2,200	1,34,041	1,45,641
						Voted-Sixth-Schedule-Khasi	2286	Voucher	26,127	0	0	0	26,127	26,127
						Voted-Sixth-Schedule-Khasi	2293	Voucher	12,519	0	0	0	12,519	12,519
					<b>Total Object Head-- 1 :</b>				<b>2,53,426</b>	<b>0</b>	<b>15,400</b>	<b>2,200</b>	<b>2,35,826</b>	<b>2,53,426</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2305	Voucher	10,290	0	0	0	10,290	10,290
					<b>Total Object Head-- 2 :</b>				<b>10,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,290</b>	<b>10,290</b>
					<b>Total Sub Head :</b>				<b>2,63,716</b>	<b>0</b>	<b>15,400</b>	<b>2,200</b>	<b>2,46,116</b>	<b>2,63,716</b>
					<b>Total Minor Head 94 :</b>				<b>15,41,195</b>	<b>1,000</b>	<b>87,700</b>	<b>16,500</b>	<b>14,35,995</b>	<b>15,40,195</b>
					<b>Total Sub Major Head 0 :</b>				<b>95,30,384</b>	<b>4,000</b>	<b>4,71,755</b>	<b>59,400</b>	<b>89,95,229</b>	<b>95,26,384</b>
					<b>Total Major Head 2053 :</b>				<b>95,30,384</b>	<b>4,000</b>	<b>4,71,755</b>	<b>59,400</b>	<b>89,95,229</b>	<b>95,26,384</b>
					<b>Total of Month :</b>				<b>95,30,384</b>	<b>4,000</b>	<b>4,71,755</b>	<b>59,400</b>	<b>89,95,229</b>	<b>95,26,384</b>

**Month of Account:** DEC/2022

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

Page No.

168

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills																
<b>Month of Account:</b>		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2502	Voucher	1,88,496	0	0	0	1,88,496	1,88,496				
						Voted-Sixth-Schedule-Khasi	2677	Voucher	37,329	0	0	0	37,329	37,329				
						<b>Total Object Head-- 14 :</b>						<b>2,25,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,825</b>	<b>2,25,825</b>	
						<b>Total Sub Head :</b>						<b>2,25,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,825</b>	<b>2,25,825</b>	
						<b>Total Minor Head 1 :</b>						<b>2,25,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,825</b>	<b>2,25,825</b>	
						093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1137	Voucher	1,39,868	0	0	0	1,39,868	1,39,868
										Voted-Sixth-Schedule-Khasi	1141	Voucher	11,23,920	0	76,220	0	10,47,700	11,23,920
										Voted-Sixth-Schedule-Khasi	1157	Voucher	2,95,740	2,000	43,000	2,200	2,48,540	2,93,740
										Voted-Sixth-Schedule-Khasi	1158	Voucher	1,38,782	0	0	0	1,38,782	1,38,782
										Voted-Sixth-Schedule-Khasi	1160	Voucher	12,000	0	0	0	12,000	12,000
Voted-Sixth-Schedule-Khasi	1167	Voucher	38,61,377	6,223	2,78,335					36,300	35,40,519	38,55,154						
Voted-Sixth-Schedule-Khasi	1237	Voucher	88,660	0	0					0	88,660	88,660						
Voted-Sixth-Schedule-Khasi	1241	Voucher	37,181	0	0					0	37,181	37,181						
Voted-Sixth-Schedule-Khasi	1703	Voucher	18,600	0	0					0	18,600	18,600						
Voted-Sixth-Schedule-Khasi	1705	Voucher	23,424	0	3,000					0	20,424	23,424						
			Voted-Sixth-Schedule-Khasi	2095	Voucher	12,920	0	0	0	12,920	12,920							



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

Page No.

169

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Shillong (North) Treasury

D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2301	Voucher	63,000	0	0	0	63,000	63,000
					Voted-Sixth-Schedule-Khasi		2673	Voucher	8,600	0	0	0	8,600	8,600
					Voted-Sixth-Schedule-Khasi		2675	Voucher	2,565	0	0	0	2,565	2,565
					Voted-Sixth-Schedule-Khasi		4290	Voucher	900	0	0	0	900	900
					Voted-Sixth-Schedule-Khasi		4293	Voucher	9,000	0	0	0	9,000	9,000
					Voted-Sixth-Schedule-Khasi		4298	Voucher	10,065	0	0	0	10,065	10,065
					Voted-Sixth-Schedule-Khasi		4300	Voucher	2,95,740	2,000	43,000	2,200	2,48,540	2,93,740
					Voted-Sixth-Schedule-Khasi		4307	Voucher	38,61,377	4,000	2,78,335	36,300	35,42,742	38,57,377
					Voted-Sixth-Schedule-Khasi		4310	Voucher	1,47,661	0	0	0	1,47,661	1,47,661
					Voted-Sixth-Schedule-Khasi		4323	Voucher	1,39,868	0	0	0	1,39,868	1,39,868
					Voted-Sixth-Schedule-Khasi		4324	Voucher	12,25,500	0	76,220	0	11,49,280	12,25,500
					<b>Total Object Head-- 1 :</b>				<b>1,15,16,748</b>	<b>14,223</b>	<b>7,98,110</b>	<b>77,000</b>	<b>1,06,27,415</b>	<b>1,15,02,525</b>
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2678	Voucher	33,942	0	0	0	33,942	33,942
					Voted-Sixth-Schedule-Khasi		2903	Voucher	32,864	0	0	0	32,864	32,864
					<b>Total Object Head-- 6 :</b>				<b>66,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,806</b>	<b>66,806</b>
				(11) Travel Expenses	Voted-Sixth-		2905	Voucher	25,250	0	0	0	25,250	25,250

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

Page No.

170

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration																	
<b>Department :</b>		Personnel Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills																	
<b>Month of Account:</b>		DEC/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		4550	Voucher	3,780	0	0	0	3,780	3,780					
					<b>Total Object Head-- 11 :</b>								<b>29,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,030</b>	<b>29,030</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		4356	Voucher	12,815	0	0	0	12,815	12,815				
						<b>Total Object Head-- 13 :</b>								<b>12,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,815</b>	<b>12,815</b>
						<b>Total Sub Head :</b>								<b>1,16,25,399</b>	<b>14,223</b>	<b>7,98,110</b>	<b>77,000</b>	<b>1,07,36,066</b>	<b>1,16,11,176</b>
						<b>Total Minor Head 93 :</b>								<b>1,16,25,399</b>	<b>14,223</b>	<b>7,98,110</b>	<b>77,000</b>	<b>1,07,36,066</b>	<b>1,16,11,176</b>
						094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1148	Voucher	7,84,384	1,000	53,800	14,300	7,15,284	7,83,384
										Voted-Sixth-Schedule-Khasi		1153	Voucher	1,20,056	1,000	18,500	0	1,00,556	1,19,056
										Voted-Sixth-Schedule-Khasi		2300	Voucher	7,000	0	0	0	7,000	7,000
										Voted-Sixth-Schedule-Khasi		2676	Voucher	6,000	0	0	0	6,000	6,000
Voted-Sixth-Schedule-Khasi		4287	Voucher	1,20,056						1,000	18,500	0	1,00,556	1,19,056					
Voted-Sixth-Schedule-Khasi		4320	Voucher	7,91,032						1,000	53,800	14,300	7,21,932	7,90,032					
<b>Total Object Head-- 1 :</b>										<b>18,28,528</b>	<b>4,000</b>	<b>1,44,600</b>	<b>28,600</b>	<b>16,51,328</b>	<b>18,24,528</b>				
13. Office Expenses	Voted-Sixth-Schedule-Khasi		4553	Voucher	80,876					0	0	0	80,876	80,876					
	Voted-Sixth-Schedule-Khasi		4554	Voucher	64,152					0	0	0	64,152	64,152					
	Voted-Sixth-Schedule-Khasi		4555	Voucher	49,617					0	0	0	49,617	49,617					

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

Page No.

171

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses				<b>1,94,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,645</b>	<b>1,94,645</b>
<b>Total Object Head-- 13 :</b>									<b>1,94,645</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,645</b>	<b>1,94,645</b>
<b>Total Sub Head :</b>									<b>20,23,173</b>	<b>4,000</b>	<b>1,44,600</b>	<b>28,600</b>	<b>18,45,973</b>	<b>20,19,173</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1136	Voucher	69,739	0	6,000	0	63,739	69,739
						Voted-Sixth-Schedule-Khasi	1150	Voucher	1,47,441	0	9,400	2,200	1,35,841	1,47,441
						Voted-Sixth-Schedule-Khasi	4284	Voucher	69,739	0	6,000	0	63,739	69,739
						Voted-Sixth-Schedule-Khasi	4296	Voucher	1,47,441	0	9,400	2,200	1,35,841	1,47,441
<b>Total Object Head-- 1 :</b>									<b>4,34,360</b>	<b>0</b>	<b>30,800</b>	<b>4,400</b>	<b>3,99,160</b>	<b>4,34,360</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	4357	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
<b>Total Object Head-- 11 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>Total Sub Head :</b>									<b>5,34,360</b>	<b>0</b>	<b>30,800</b>	<b>4,400</b>	<b>4,99,160</b>	<b>5,34,360</b>
<b>Total Minor Head 94 :</b>									<b>25,57,533</b>	<b>4,000</b>	<b>1,75,400</b>	<b>33,000</b>	<b>23,45,133</b>	<b>25,53,533</b>
<b>Total Sub Major Head 0 :</b>									<b>1,44,08,757</b>	<b>18,223</b>	<b>9,73,510</b>	<b>1,10,000</b>	<b>1,33,07,024</b>	<b>1,43,90,534</b>
<b>Total Major Head 2053 :</b>									<b>1,44,08,757</b>	<b>18,223</b>	<b>9,73,510</b>	<b>1,10,000</b>	<b>1,33,07,024</b>	<b>1,43,90,534</b>
<b>Total of Month :</b>									<b>1,44,08,757</b>	<b>18,223</b>	<b>9,73,510</b>	<b>1,10,000</b>	<b>1,33,07,024</b>	<b>1,43,90,534</b>
<b>Total of DDO 2700003 :</b>									<b>7,66,69,193</b>	<b>2,20,384</b>	<b>52,49,035</b>	<b>5,74,200</b>	<b>7,06,25,574</b>	<b>7,64,48,809</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>	14	District Administration					
<b>Department :</b>	Personnel Department						
<b>Treasury :</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	2700003 Deputy Commissioner Personal East Khasi Hills						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>						<b>7,64,48,809</b>	
<u>Summary of DDO wise expenditure</u>							
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	8,83,307
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6,03,94,316
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	14,22,005
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	5,48,923
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3,78,496
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,27,669
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	92,85,160
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	5,20,760
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,94,645
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	21,61,514
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi	70,658
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,69,808
2053	00	911	(01) D.C'S Establishment.	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-3,08,452
							<b>7,64,48,809</b>

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

Page No.

173

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700005 Sub Divisional Officer Pynursla Civil Sub Division**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1096	Voucher	1,93,926	0	17,500	0	1,76,426	1,93,926								
							1166	Voucher	11,967	0	0	0	11,967	11,967								
							1169	Voucher	4,49,940	0	30,800	0	4,19,140	4,49,940								
					<b>Total Object Head-- 1 :</b>								<b>6,55,833</b>	<b>0</b>	<b>48,300</b>	<b>0</b>	<b>6,07,533</b>	<b>6,55,833</b>				
					<b>Total Sub Head :</b>								<b>6,55,833</b>	<b>0</b>	<b>48,300</b>	<b>0</b>	<b>6,07,533</b>	<b>6,55,833</b>				
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1167	Voucher	4,516	0	0	0	4,516	4,516						
									<b>Total Object Head-- 1 :</b>								<b>4,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,516</b>	<b>4,516</b>
									<b>Total Sub Head :</b>								<b>4,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,516</b>	<b>4,516</b>
									<b>Total Minor Head 94 :</b>								<b>6,60,349</b>	<b>0</b>	<b>48,300</b>	<b>0</b>	<b>6,12,049</b>	<b>6,60,349</b>
					<b>Total Sub Major Head 0 :</b>								<b>6,60,349</b>	<b>0</b>	<b>48,300</b>	<b>0</b>	<b>6,12,049</b>	<b>6,60,349</b>				
<b>Total Major Head 2053 :</b>								<b>6,60,349</b>	<b>0</b>	<b>48,300</b>	<b>0</b>	<b>6,12,049</b>	<b>6,60,349</b>									
<b>Total of Month :</b>								<b>6,60,349</b>	<b>0</b>	<b>48,300</b>	<b>0</b>	<b>6,12,049</b>	<b>6,60,349</b>									

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

174

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700005 Sub Divisional Officer Pynursla Civil Sub Division**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1077	Voucher	1,96,610	0	17,680	0	1,78,930	1,96,610	
						Voted-Sixth-Schedule-Khasi	1603	Voucher	41,033	0	0	41,033	41,033		
						Voted-Sixth-Schedule-Khasi	717	Voucher	4,54,296	0	30,800	4,23,496	4,54,296		
						Voted-Sixth-Schedule-Khasi	719	Voucher	53,000	0	0	53,000	53,000		
					<b>Total Object Head-- 1 :</b>			<b>7,44,939</b>	<b>0</b>	<b>48,480</b>	<b>0</b>	<b>6,96,459</b>	<b>7,44,939</b>		
					02. Wages	Voted-Sixth-Schedule-Khasi	2308	Voucher	28,802	0	0	28,802	28,802		
						<b>Total Object Head-- 2 :</b>			<b>28,802</b>	<b>0</b>	<b>0</b>	<b>28,802</b>	<b>28,802</b>		
					<b>Total Sub Head :</b>			<b>7,73,741</b>	<b>0</b>	<b>48,480</b>	<b>0</b>	<b>7,25,261</b>	<b>7,73,741</b>		
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1604	Voucher	15,484	0	0	15,484	15,484		
						Voted-Sixth-Schedule-Khasi	720	Voucher	20,000	0	0	20,000	20,000		
						<b>Total Object Head-- 1 :</b>			<b>35,484</b>	<b>0</b>	<b>0</b>	<b>35,484</b>	<b>35,484</b>		
						<b>Total Sub Head :</b>			<b>35,484</b>	<b>0</b>	<b>0</b>	<b>35,484</b>	<b>35,484</b>		
			<b>Total Minor Head 94 :</b>			<b>8,09,225</b>	<b>0</b>	<b>48,480</b>	<b>0</b>	<b>7,60,745</b>	<b>8,09,225</b>				
			<b>Total Sub Major Head 0 :</b>			<b>8,09,225</b>	<b>0</b>	<b>48,480</b>	<b>0</b>	<b>7,60,745</b>	<b>8,09,225</b>				
<b>Total Major Head 2053 :</b>			<b>8,09,225</b>	<b>0</b>	<b>48,480</b>	<b>0</b>	<b>7,60,745</b>	<b>8,09,225</b>							
									<b>8,09,225</b>						

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

Page No.

175

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700005 Sub Divisional Officer Pynursla Civil Sub Division**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>										<b>0</b>	<b>48,480</b>	<b>0</b>	<b>7,60,745</b>	<b>8,09,225</b>	

**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	3649	Voucher	14,402	0	0	0	14,402	14,402	
<b>Total Object Head-- 14 :</b>									<b>14,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,402</b>	<b>14,402</b>	
<b>Total Sub Head :</b>									<b>14,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,402</b>	<b>14,402</b>	
<b>Total Minor Head 1 :</b>									<b>14,402</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,402</b>	<b>14,402</b>	
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2585	Voucher	8,052	0	0	0	8,052	8,052	
						Voted-Sixth-Schedule-Khasi	3090	Voucher	1,01,096	0	0	0	1,01,096	1,01,096	
						Voted-Sixth-Schedule-Khasi	3092	Voucher	49,269	0	0	0	49,269	49,269	
						Voted-Sixth-Schedule-Khasi	908	Voucher	4,54,296	0	30,800	0	4,23,496	4,54,296	
						Voted-Sixth-Schedule-Khasi	912	Voucher	65,398	0	0	0	65,398	65,398	
						Voted-Sixth-Schedule-Khasi	927	Voucher	53,000	0	0	0	53,000	53,000	
						Voted-Sixth-Schedule-Khasi	930	Voucher	1,96,610	0	17,680	0	1,78,930	1,96,610	

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

Page No.

176

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700005 Sub Divisional Officer Pynursla Civil Sub Division**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries				<b>9,27,721</b>	<b>0</b>	<b>48,480</b>	<b>0</b>	<b>8,79,241</b>	<b>9,27,721</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	1785	Voucher	21,196	0	0	0	21,196	21,196	
					<b>Total Object Head-- 1 :</b>				<b>21,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,196</b>	<b>21,196</b>	
					(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	
					<b>Total Object Head-- 11 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	
					(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	
					<b>Total Object Head-- 13 :</b>				<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>	
					<b>Total Sub Head :</b>				<b>11,38,917</b>	<b>0</b>	<b>48,480</b>	<b>0</b>	<b>10,90,437</b>	<b>11,38,917</b>	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	910	Voucher	20,000	0	0	0	20,000	20,000	



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

Page No.

177

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700005 Sub Divisional Officer Pynursla Civil Sub Division**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
					<b>Total Object Head-- I :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
					11.Travel Expenses				5,000	0	0	0	5,000	5,000	
					Voted-Sixth-Schedule-Khasi		3486	Voucher							
					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	
					<b>Total Object Head-- II :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
					13. Office Expenses				73,750	0	0	0	73,750	73,750	
					Voted-Sixth-Schedule-Khasi		3699	Voucher							
					<b>Total Object Head-- III :</b>				<b>73,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,750</b>	<b>73,750</b>	
					<b>Total Sub Head :</b>				<b>1,33,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,750</b>	<b>1,33,750</b>	
					<b>Total Minor Head 94 :</b>				<b>12,72,667</b>	<b>0</b>	<b>48,480</b>	<b>0</b>	<b>12,24,187</b>	<b>12,72,667</b>	
					<b>Total Sub Major Head 0 :</b>				<b>12,87,069</b>	<b>0</b>	<b>48,480</b>	<b>0</b>	<b>12,38,589</b>	<b>12,87,069</b>	
					<b>Total Major Head 2053 :</b>				<b>12,87,069</b>	<b>0</b>	<b>48,480</b>	<b>0</b>	<b>12,38,589</b>	<b>12,87,069</b>	
					<b>Total of Month :</b>				<b>12,87,069</b>	<b>0</b>	<b>48,480</b>	<b>0</b>	<b>12,38,589</b>	<b>12,87,069</b>	

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

Page No.

178

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700005 Sub Divisional Officer Pynursla Civil Sub Division**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2053	00	094	(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	8,835	8,835							
						Voted-Sixth-Schedule-Khasi	1238	Voucher	4,60,635	428	30,800	0	4,29,407	4,60,207						
					<b>Total Object Head-- 1 :</b>								<b>6,70,595</b>	<b>428</b>	<b>48,480</b>	<b>0</b>	<b>6,21,687</b>	<b>6,70,167</b>		
					(02) Wages	Voted-Sixth-Schedule-Khasi	1679	Voucher	9,698	0	0	9,698	9,698							
						<b>Total Object Head-- 2 :</b>								<b>9,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,698</b>	<b>9,698</b>	
					<b>Total Sub Head :</b>								<b>6,80,293</b>	<b>428</b>	<b>48,480</b>	<b>0</b>	<b>6,31,385</b>	<b>6,79,865</b>		
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1236	Voucher	3,334	0	0	3,334	3,334					
								<b>Total Object Head-- 1 :</b>								<b>3,334</b>	<b>0</b>	<b>0</b>	<b>3,334</b>	<b>3,334</b>
								<b>Total Sub Head :</b>								<b>3,334</b>	<b>0</b>	<b>0</b>	<b>3,334</b>	<b>3,334</b>
<b>Total Minor Head 94 :</b>								<b>6,83,627</b>	<b>428</b>	<b>48,480</b>	<b>0</b>	<b>6,34,719</b>	<b>6,83,199</b>							
<b>Total Sub Major Head 0 :</b>								<b>6,83,627</b>	<b>428</b>	<b>48,480</b>	<b>0</b>	<b>6,34,719</b>	<b>6,83,199</b>							
<b>Total Major Head 2053 :</b>								<b>6,83,627</b>	<b>428</b>	<b>48,480</b>	<b>0</b>	<b>6,34,719</b>	<b>6,83,199</b>							
<b>Total of Month :</b>								<b>6,83,627</b>	<b>428</b>	<b>48,480</b>	<b>0</b>	<b>6,34,719</b>	<b>6,83,199</b>							

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
------------	----------------	------------	----------	-------------	-------------	---------------	------

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

Page No.

179

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration														
<b>Department :</b>		Personnel Department														
<b>Treasury :</b>		Shillong (North) Treasury														
<b>D.D.O. :</b>		2700005 Sub Divisional Officer Pynursla Civil Sub Division														
<b>Month of Account:</b>		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	826	Voucher	2,01,125	0	17,680	0	1,83,445	2,01,125		
						Voted-Sixth-Schedule-Khasi	835	Voucher	4,71,705	500	35,880	0	4,35,325	4,71,205		
						Voted-Sixth-Schedule-Khasi	844	Voucher	69,125	0	0	0	69,125	69,125		
						Voted-Sixth-Schedule-Khasi	847	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Khasi	849	Voucher	58,950	0	0	0	58,950	58,950		
						<b>Total Object Head-- 1 :</b>			<b>8,20,905</b>	<b>500</b>	<b>53,560</b>	<b>0</b>	<b>7,66,845</b>	<b>8,20,405</b>		
					02. Wages	Voted-Sixth-Schedule-Khasi	1539	Voucher	24,245	0	0	0	24,245	24,245		
						<b>Total Object Head-- 2 :</b>			<b>24,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,245</b>	<b>24,245</b>		
					<b>Total Sub Head :</b>			<b>8,45,150</b>	<b>500</b>	<b>53,560</b>	<b>0</b>	<b>7,91,090</b>	<b>8,44,650</b>			
					(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					
<b>Total Object Head-- 1 :</b>			<b>61,030</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>61,030</b>	<b>61,030</b>					
<b>Total Sub Head :</b>			<b>61,030</b>	<b>0</b>				<b>0</b>	<b>0</b>	<b>61,030</b>	<b>61,030</b>					
<b>Total Minor Head 94 :</b>			<b>9,06,180</b>	<b>500</b>	<b>53,560</b>	<b>0</b>	<b>8,52,120</b>	<b>9,05,680</b>								

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

Page No.

180

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700005 Sub Divisional Officer Pynursla Civil Sub Division**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
				<b>Total Sub Major Head 0 :</b>					<b>9,06,180</b>	<b>500</b>	<b>53,560</b>	<b>0</b>	<b>8,52,120</b>	<b>9,05,680</b>	
				<b>Total Major Head 2053 :</b>					<b>9,06,180</b>	<b>500</b>	<b>53,560</b>	<b>0</b>	<b>8,52,120</b>	<b>9,05,680</b>	
				<b>Total of Month :</b>					<b>9,06,180</b>	<b>500</b>	<b>53,560</b>	<b>0</b>	<b>8,52,120</b>	<b>9,05,680</b>	

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	859	Voucher	4,71,705	500	35,880	0	4,35,325	4,71,205	
						Voted-Sixth-Schedule-Khasi	864	Voucher	78,950	0	0	0	78,950	78,950	
						Voted-Sixth-Schedule-Khasi	877	Voucher	2,01,125	0	17,680	0	1,83,445	2,01,125	
				<b>Total Object Head-- 1 :</b>					<b>7,51,780</b>	<b>500</b>	<b>53,560</b>	<b>0</b>	<b>6,97,720</b>	<b>7,51,280</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	1713	Voucher	35,824	0	0	0	35,824	35,824	
				<b>Total Object Head-- 2 :</b>					<b>35,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,824</b>	<b>35,824</b>	
					(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	

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

Page No.

181

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700005 Sub Divisional Officer Pynursla Civil Sub Division**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3952	Voucher	21,208	0	0	0	21,208	21,208	
<b>Total Object Head-- 11 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3666	Voucher	7,33,079	0	0	0	7,33,079	7,33,079	
<b>Total Object Head-- 13 :</b>									<b>7,33,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,33,079</b>	<b>7,33,079</b>	
<b>Total Sub Head :</b>									<b>15,80,683</b>	<b>500</b>	<b>53,560</b>	<b>0</b>	<b>15,26,623</b>	<b>15,80,183</b>	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	858	Voucher	32,380	0	0	0	32,380	32,380	
<b>Total Object Head-- 1 :</b>									<b>32,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,380</b>	<b>32,380</b>	
					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	
<b>Total Object Head-- 11 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
<b>Total Sub Head :</b>									<b>72,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,380</b>	<b>72,380</b>	

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

Page No.

182

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700005 Sub Divisional Officer Pynursla Civil Sub Division**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	<b>Total Minor Head 94 :</b>						16,53,063	500	53,560	0	15,99,003	16,52,563	
<b>Total Sub Major Head 0 :</b>									16,53,063	500	53,560	0	15,99,003	16,52,563	
<b>Total Major Head 2053 :</b>									16,53,063	500	53,560	0	15,99,003	16,52,563	
<b>Total of Month :</b>									16,53,063	500	53,560	0	15,99,003	16,52,563	

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1777	Voucher	9,026	0	0	0	9,026	9,026	
<b>Total Object Head-- 14 :</b>									9,026	0	0	0	9,026	9,026	
<b>Total Sub Head :</b>									9,026	0	0	0	9,026	9,026	
<b>Total Minor Head 1 :</b>									9,026	0	0	0	9,026	9,026	
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1456	Voucher	4,625	0	0	0	4,625	4,625	
						Voted-Sixth-Schedule-Khasi	1459	Voucher	53,055	0	0	0	53,055	53,055	
						Voted-Sixth-Schedule-Khasi	839	Voucher	4,71,705	500	37,880	0	4,33,325	4,71,205	
						Voted-Sixth-Schedule-Khasi	843	Voucher	25,895	0	0	0	25,895	25,895	
						Voted-Sixth-Schedule-Khasi	854	Voucher	98,625	0	10,000	0	88,625	98,625	

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

Page No.

183

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700005 Sub Divisional Officer Pynursla Civil Sub Division**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries				<b>6,53,905</b>	<b>500</b>	<b>47,880</b>	<b>0</b>	<b>6,05,525</b>	<b>6,53,405</b>	
					<b>Total Object Head-- 1 :</b>				<b>6,53,905</b>	<b>500</b>	<b>47,880</b>	<b>0</b>	<b>6,05,525</b>	<b>6,53,405</b>	
					<b>Total Sub Head :</b>				<b>6,53,905</b>	<b>500</b>	<b>47,880</b>	<b>0</b>	<b>6,05,525</b>	<b>6,53,405</b>	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1458	Voucher	20,142	0	0	0	20,142	20,142	
						Voted-Sixth-Schedule-Khasi	837	Voucher	12,238	0	0	0	12,238	12,238	
					<b>Total Object Head-- 1 :</b>				<b>32,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,380</b>	<b>32,380</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	1775	Voucher	32,721	0	0	0	32,721	32,721	
					<b>Total Object Head-- 2 :</b>				<b>32,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,721</b>	<b>32,721</b>	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	1332	Voucher	44,945	0	0	0	44,945	44,945	
						Voted-Sixth-Schedule-Khasi	1334	Voucher	36,955	0	0	0	36,955	36,955	
						Voted-Sixth-Schedule-Khasi	1461	Voucher	18,100	0	0	0	18,100	18,100	
					<b>Total Object Head-- 13 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>	
					<b>Total Sub Head :</b>				<b>1,65,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,101</b>	<b>1,65,101</b>	
					<b>Total Minor Head 94 :</b>				<b>8,19,006</b>	<b>500</b>	<b>47,880</b>	<b>0</b>	<b>7,70,626</b>	<b>8,18,506</b>	
					<b>Total Sub Major Head 0 :</b>				<b>8,28,032</b>	<b>500</b>	<b>47,880</b>	<b>0</b>	<b>7,79,652</b>	<b>8,27,532</b>	
					<b>Total Major Head 2053 :</b>				<b>8,28,032</b>	<b>500</b>	<b>47,880</b>	<b>0</b>	<b>7,79,652</b>	<b>8,27,532</b>	
					<b>Total of Month :</b>				<b>8,28,032</b>	<b>500</b>	<b>47,880</b>	<b>0</b>	<b>7,79,652</b>	<b>8,27,532</b>	

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

Page No.

184

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700005 Sub Divisional Officer Pynursla Civil Sub Division**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1041	Voucher	78,950	0	0	0	78,950	78,950	
							1044	Voucher	1,00,836	0	10,000	0	90,836	1,00,836	
							1061	Voucher	4,81,854	500	37,880	0	4,43,474	4,81,354	
							2842	Voucher	19,899	0	0	0	19,899	19,899	
							3031	Voucher	89,865	0	0	0	89,865	89,865	
							<b>Total Object Head-- 1 :</b>			<b>7,71,404</b>	<b>500</b>	<b>47,880</b>	<b>0</b>	<b>7,23,024</b>	<b>7,70,904</b>
			<b>Total Sub Head :</b>			<b>7,71,404</b>	<b>500</b>	<b>47,880</b>	<b>0</b>	<b>7,23,024</b>	<b>7,70,904</b>				
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1042	Voucher	32,380	0	0	0	32,380	32,380	
							<b>Total Object Head-- 1 :</b>			<b>32,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,380</b>	<b>32,380</b>
							<b>Total Sub Head :</b>			<b>32,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,380</b>	<b>32,380</b>
<b>Total Minor Head 94 :</b>							<b>8,03,784</b>	<b>500</b>	<b>47,880</b>	<b>0</b>	<b>7,55,404</b>	<b>8,03,284</b>			
<b>Total Sub Major Head 0 :</b>			<b>8,03,784</b>	<b>500</b>	<b>47,880</b>	<b>0</b>	<b>7,55,404</b>	<b>8,03,284</b>							
<b>Total Major Head 2053 :</b>			<b>8,03,784</b>	<b>500</b>	<b>47,880</b>	<b>0</b>	<b>7,55,404</b>	<b>8,03,284</b>							
<b>Total of Month :</b>			<b>8,03,784</b>	<b>500</b>	<b>47,880</b>	<b>0</b>	<b>7,55,404</b>	<b>8,03,284</b>							

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
------------	----------------	------------	----------	-------------	-------------	---------------	------



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

Page No.

185

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700005 Sub Divisional Officer Pynursla Civil Sub Division**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1146	Voucher	78,950	0	0	0	78,950	78,950
						Voted-Sixth-Schedule-Khasi	1162	Voucher	4,87,854	500	37,880	0	4,49,474	4,87,354
						Voted-Sixth-Schedule-Khasi	1166	Voucher	1,01,436	0	10,000	0	91,436	1,01,436
						Voted-Sixth-Schedule-Khasi	1232	Voucher	4,281	0	0	0	4,281	4,281
						Voted-Sixth-Schedule-Khasi	1233	Voucher	62,079	0	0	0	62,079	62,079
						Voted-Sixth-Schedule-Khasi	1236	Voucher	66,960	0	0	0	66,960	66,960
						Voted-Sixth-Schedule-Khasi	4303	Voucher	23,803	0	0	0	23,803	23,803
						Voted-Sixth-Schedule-Khasi	4313	Voucher	4,87,854	500	37,880	0	4,49,474	4,87,354
						Voted-Sixth-Schedule-Khasi	4318	Voucher	55,147	0	0	0	55,147	55,147
						Voted-Sixth-Schedule-Khasi	4327	Voucher	1,68,396	0	10,000	0	1,58,396	1,68,396
<b>Total Object Head-- 1 :</b>									<b>15,36,760</b>	<b>1,000</b>	<b>95,760</b>	<b>0</b>	<b>14,40,000</b>	<b>15,35,760</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1244	Voucher	49,200	0	0	0	49,200	49,200
<b>Total Object Head-- 2 :</b>									<b>49,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,200</b>	<b>49,200</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	4336	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	4341	Voucher	17,500	0	0	0	17,500	17,500

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

Page No.

186

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700005 Sub Divisional Officer Pynursla Civil Sub Division**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	4345	Voucher	13,500	0	0	0	13,500	13,500				
						Voted-Sixth-Schedule-Khasi	4354	Voucher	5,000	0	0	0	5,000	5,000				
						Voted-Sixth-Schedule-Khasi	4551	Voucher	15,000	0	0	0	15,000	15,000				
						Voted-Sixth-Schedule-Khasi	4552	Voucher	2,000	0	0	0	2,000	2,000				
						Voted-Sixth-Schedule-Khasi	4556	Voucher	4,000	0	0	0	4,000	4,000				
						Voted-Sixth-Schedule-Khasi	4557	Voucher	4,000	0	0	0	4,000	4,000				
						<b>Total Object Head-- 11 :</b>								<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4349	Voucher	60,000	0	0	0	60,000	60,000				
						<b>Total Object Head-- 13 :</b>								<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>
					<b>Total Sub Head :</b>								<b>17,20,960</b>	<b>1,000</b>	<b>95,760</b>	<b>0</b>	<b>16,24,200</b>	<b>17,19,960</b>
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1134	Voucher	32,380	0	0	0	32,380	32,380		
								Voted-Sixth-Schedule-Khasi	4315	Voucher	11,444	0	0	0	11,444	11,444		
								Voted-Sixth-Schedule-Khasi	4329	Voucher	20,936	0	0	0	20,936	20,936		
								<b>Total Object Head-- 1 :</b>								<b>64,760</b>	<b>0</b>	<b>0</b>
02. Wages	Voted-Sixth-Schedule-Khasi	1245	Voucher	16,848				0	0	0	16,848	16,848						

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

Page No.

187

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		2700005 Sub Divisional Officer Pynursla Civil Sub Division													
<b>Month of Account:</b>		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	02. Wages				<b>16,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,848</b>	<b>16,848</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	4338	Voucher	14,500	0	0	0	0	14,500	14,500
						Voted-Sixth-Schedule-Khasi	4342	Voucher	11,000	0	0	0	0	11,000	11,000
						Voted-Sixth-Schedule-Khasi	4351	Voucher	14,500	0	0	0	0	14,500	14,500
									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	4332	Voucher	39,067	0	0	0	0	39,067	39,067
						Voted-Sixth-Schedule-Khasi	4335	Voucher	58,933	0	0	0	0	58,933	58,933
						Voted-Sixth-Schedule-Khasi	4348	Voucher	2,000	0	0	0	0	2,000	2,000
									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
									<b>2,21,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,608</b>	<b>2,21,608</b>
									<b>19,42,568</b>	<b>1,000</b>	<b>95,760</b>	<b>0</b>	<b>0</b>	<b>18,45,808</b>	<b>19,41,568</b>
									<b>19,42,568</b>	<b>1,000</b>	<b>95,760</b>	<b>0</b>	<b>0</b>	<b>18,45,808</b>	<b>19,41,568</b>
									<b>19,42,568</b>	<b>1,000</b>	<b>95,760</b>	<b>0</b>	<b>0</b>	<b>18,45,808</b>	<b>19,41,568</b>
									<b>19,42,568</b>	<b>1,000</b>	<b>95,760</b>	<b>0</b>	<b>0</b>	<b>18,45,808</b>	<b>19,41,568</b>
									<b>95,73,897</b>	<b>3,428</b>	<b>4,92,380</b>	<b>0</b>	<b>0</b>	<b>90,78,089</b>	<b>95,70,469</b>

**Reconciliation Portion**

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>	14	District Administration					
<b>Department :</b>	Personnel Department						
<b>Treasury :</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	2700005 Sub Divisional Officer Pynursla Civil Sub Division						
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>95,70,469</b>		
<u>Summary of DDO wise expenditure</u>							
<b>2053</b>	<b>00</b>	<b>1</b>	<b>(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14.Rents, Rates And Taxes.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>23,428</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>75,30,414</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,68,965</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,95,000</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>9,23,079</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,86,264</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>49,569</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>11.Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,20,000</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,73,750</b>
							<b>95,70,469</b>

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

Page No.

189

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Jowai Treasury**D.D.O. :** 2700001 Deputy Commissioner Jowai Jaintia Hill District**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		298	Voucher	7,839	0	0	0	7,839	7,839		
					Voted-Sixth-Schedule-Jaintia		299	Voucher	2,23,098	1,000	22,000	4,400	1,95,698	2,22,098		
					Voted-Sixth-Schedule-Jaintia		300	Voucher	1,881	0	0	0	1,881	1,881		
					Voted-Sixth-Schedule-Jaintia		302	Voucher	23,981	0	0	0	23,981	23,981		
					Voted-Sixth-Schedule-Jaintia		304	Voucher	19,752	0	5,000	2,200	12,552	19,752		
					Voted-Sixth-Schedule-Jaintia		306	Voucher	5,50,856	0	10,000	0	5,40,856	5,50,856		
					Voted-Sixth-Schedule-Jaintia		309	Voucher	1,98,469	0	20,000	0	1,78,469	1,98,469		
					Voted-Sixth-Schedule-Jaintia		311	Voucher	13,82,671	10,000	1,67,500	26,400	11,78,771	13,72,671		
					Voted-Sixth-Schedule-Jaintia		374	Voucher	2,318	0	0	0	2,318	2,318		
<b>Total Object Head-- I :</b>									<b>24,10,865</b>	<b>11,000</b>	<b>2,24,500</b>	<b>33,000</b>	<b>21,42,365</b>	<b>23,99,865</b>		
<b>Total Sub Head :</b>									<b>24,10,865</b>	<b>11,000</b>	<b>2,24,500</b>	<b>33,000</b>	<b>21,42,365</b>	<b>23,99,865</b>		
<b>Total Minor Head 93 :</b>									<b>24,10,865</b>	<b>11,000</b>	<b>2,24,500</b>	<b>33,000</b>	<b>21,42,365</b>	<b>23,99,865</b>		
		094	(02) Process Serving Establishment	0	01. Salaries			Voted-Sixth-Schedule-Jaintia	303	Voucher	2,60,833	1,000	32,500	4,400	2,22,933	2,59,833
<b>Total Object Head-- I :</b>									<b>2,60,833</b>	<b>1,000</b>	<b>32,500</b>	<b>4,400</b>	<b>2,22,933</b>	<b>2,59,833</b>		
<b>Total Sub Head :</b>									<b>2,60,833</b>	<b>1,000</b>	<b>32,500</b>	<b>4,400</b>	<b>2,22,933</b>	<b>2,59,833</b>		
			(05) District Selection	0	(01) Salaries			Voted-Sixth-	301	Voucher	1,08,603	0	0	0	1,08,603	1,08,603

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

Page No.

190

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner Jowai Jaintia Hill District												
<b>Month of Account:</b>		APR/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	377	Voucher	15,594	0	0	0	15,594	15,594
<b>Total Object Head-- 1 :</b>									<b>1,24,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,197</b>	<b>1,24,197</b>
<b>Total Sub Head :</b>									<b>1,24,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,197</b>	<b>1,24,197</b>
<b>Total Minor Head 94 :</b>									<b>3,85,030</b>	<b>1,000</b>	<b>32,500</b>	<b>4,400</b>	<b>3,47,130</b>	<b>3,84,030</b>
<b>Total Sub Major Head 0 :</b>									<b>27,95,895</b>	<b>12,000</b>	<b>2,57,000</b>	<b>37,400</b>	<b>24,89,495</b>	<b>27,83,895</b>
<b>Total Major Head 2053 :</b>									<b>27,95,895</b>	<b>12,000</b>	<b>2,57,000</b>	<b>37,400</b>	<b>24,89,495</b>	<b>27,83,895</b>
<b>Total of Month :</b>									<b>27,95,895</b>	<b>12,000</b>	<b>2,57,000</b>	<b>37,400</b>	<b>24,89,495</b>	<b>27,83,895</b>
<b>Month of Account:</b>		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	176	Voucher	2,02,156	0	20,000	0	1,82,156	2,02,156
						Voted-Sixth-Schedule-Jaintia	177	Voucher	3,71,056	0	10,000	0	3,61,056	3,71,056
						Voted-Sixth-Schedule-Jaintia	178	Voucher	14,14,299	10,000	1,68,000	28,600	12,07,699	14,04,299
						Voted-Sixth-Schedule-Jaintia	179	Voucher	16,602	0	0	0	16,602	16,602
						Voted-Sixth-Schedule-Jaintia	388	Voucher	5,059	0	0	0	5,059	5,059
						Voted-Sixth-Schedule-Jaintia	391	Voucher	5,811	0	0	0	5,811	5,811

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

Page No.

191

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Jowai Treasury**D.D.O. :** 2700001 Deputy Commissioner Jowai Jaintia Hill District**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		392	Voucher	2,23,098	1,000	22,000	4,400	1,95,698	2,22,098			
					Voted-Sixth-Schedule-Jaintia		921	Voucher	9,234	0	0	0	9,234	9,234			
					<b>Total Object Head-- 1 :</b>			<b>22,47,315</b>	<b>11,000</b>	<b>2,20,000</b>	<b>33,000</b>	<b>19,83,315</b>	<b>22,36,315</b>				
					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		
						<b>Total Object Head-- 2 :</b>			<b>82,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,830</b>	<b>82,830</b>			
				<b>Total Sub Head :</b>			<b>23,30,145</b>	<b>11,000</b>	<b>2,20,000</b>	<b>33,000</b>	<b>20,66,145</b>	<b>23,19,145</b>					
				<b>Total Minor Head 93 :</b>			<b>23,30,145</b>	<b>11,000</b>	<b>2,20,000</b>	<b>33,000</b>	<b>20,66,145</b>	<b>23,19,145</b>					
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		387	Voucher	2,50,833	1,000	32,500	4,400	2,12,933	2,49,833
								Voted-Sixth-Schedule-Jaintia		775	Voucher	4,333	0	0	0	4,333	4,333
								Voted-Sixth-Schedule-Jaintia		776	Voucher	5,667	0	0	0	5,667	5,667
								<b>Total Object Head-- 1 :</b>			<b>2,60,833</b>	<b>1,000</b>	<b>32,500</b>	<b>4,400</b>	<b>2,22,933</b>	<b>2,59,833</b>	
<b>Total Sub Head :</b>			<b>2,60,833</b>					<b>1,000</b>	<b>32,500</b>	<b>4,400</b>	<b>2,22,933</b>	<b>2,59,833</b>					
<b>Total Minor Head 94 :</b>			<b>2,60,833</b>					<b>1,000</b>	<b>32,500</b>	<b>4,400</b>	<b>2,22,933</b>	<b>2,59,833</b>					
094	(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				
				<b>Total Object Head-- 1 :</b>			<b>1,08,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,603</b>						
				<b>Total Sub Head :</b>			<b>1,08,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,603</b>						

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

Page No.

192

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		2700001 Deputy Commissioner Jowai Jaintia Hill District													
<b>Month of Account:</b>		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094			<b>Total Minor Head 94 :</b>				3,69,436	1,000	32,500	4,400	3,31,536	3,68,436	
					<b>Total Sub Major Head 0 :</b>				26,99,581	12,000	2,52,500	37,400	23,97,681	26,87,581	
					<b>Total Major Head 2053 :</b>				26,99,581	12,000	2,52,500	37,400	23,97,681	26,87,581	
					<b>Total of Month :</b>				26,99,581	12,000	2,52,500	37,400	23,97,681	26,87,581	
<b>Month of Account:</b>		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	1406	Voucher	2,04,772	0	0	0	2,04,772	2,04,772	
						Voted-Sixth-Schedule-Jaintia	1407	Voucher	561	0	0	0	561	561	
					<b>Total Object Head-- 14 :</b>				2,05,333	0	0	0	2,05,333	2,05,333	
					<b>Total Sub Head :</b>				2,05,333	0	0	0	2,05,333	2,05,333	
					<b>Total Minor Head 1 :</b>				2,05,333	0	0	0	2,05,333	2,05,333	
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1057	Voucher	3,42,727	0	0	0	3,42,727	3,42,727	
						Voted-Sixth-Schedule-Jaintia	1058	Voucher	91,824	0	0	0	91,824	91,824	
						Voted-Sixth-Schedule-Jaintia	1153	Voucher	52,965	0	0	0	52,965	52,965	
						Voted-Sixth-Schedule-Jaintia	139	Voucher	3,71,056	0	10,000	0	3,61,056	3,71,056	



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

Page No.

193

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		2700001 Deputy Commissioner Jowai Jaintia Hill District																
<b>Month of Account:</b> JUN/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		141	Voucher	2,23,098	1,000	22,000	4,400	1,95,698	2,22,098				
					Voted-Sixth-Schedule-Jaintia		143	Voucher	2,02,156	0	20,000	0	1,82,156	2,02,156				
					Voted-Sixth-Schedule-Jaintia		144	Voucher	14,39,202	15,059	1,80,000	28,600	12,15,543	14,24,143				
					Voted-Sixth-Schedule-Jaintia		567	Voucher	75,491	0	0	0	75,491	75,491				
					Voted-Sixth-Schedule-Jaintia		852	Voucher	14,054	0	0	0	14,054	14,054				
					<b>Total Object Head-- 1 :</b>								<b>28,12,573</b>	<b>16,059</b>	<b>2,32,000</b>	<b>33,000</b>	<b>25,31,514</b>	<b>27,96,514</b>
					(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			
						<b>Total Object Head-- 2 :</b>								<b>82,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,830</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1157	Voucher	20,655	0	0	0	20,655	20,655			
						<b>Total Object Head-- 11 :</b>								<b>20,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,655</b>
					<b>Total Sub Head :</b>								<b>29,16,058</b>	<b>16,059</b>	<b>2,32,000</b>	<b>33,000</b>	<b>26,34,999</b>	<b>28,99,999</b>
					<b>Total Minor Head 93 :</b>								<b>29,16,058</b>	<b>16,059</b>	<b>2,32,000</b>	<b>33,000</b>	<b>26,34,999</b>	<b>28,99,999</b>
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		1060	Voucher	59,334	0	0	0	59,334	59,334
Voted-Sixth-Schedule-Jaintia		142	Voucher	2,60,833					1,000	32,500	4,400	2,22,933	2,59,833					
<b>Total Object Head-- 1 :</b>									<b>3,20,167</b>	<b>1,000</b>	<b>32,500</b>	<b>4,400</b>	<b>2,82,267</b>	<b>3,19,167</b>				

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

Page No.

194

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Jowai Treasury**D.D.O. :** 2700001 Deputy Commissioner Jowai Jaintia Hill District**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>3,20,167</b>	<b>1,000</b>	<b>32,500</b>	<b>4,400</b>	<b>2,82,267</b>	<b>3,19,167</b>
2053	00	094	(02) Process Serving Establishment											
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1059	Voucher	25,542	0	0	0	25,542	25,542
						Voted-Sixth-Schedule-Jaintia	140	Voucher	1,08,603	0	0	0	1,08,603	1,08,603
<b>Total Object Head-- 1 :</b>									<b>1,34,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,145</b>	<b>1,34,145</b>
<b>Total Sub Head :</b>									<b>1,34,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,145</b>	<b>1,34,145</b>
<b>Total Minor Head 94 :</b>									<b>4,54,312</b>	<b>1,000</b>	<b>32,500</b>	<b>4,400</b>	<b>4,16,412</b>	<b>4,53,312</b>
<b>Total Sub Major Head 0 :</b>									<b>35,75,703</b>	<b>17,059</b>	<b>2,64,500</b>	<b>37,400</b>	<b>32,56,744</b>	<b>35,58,644</b>
<b>Total Major Head 2053 :</b>									<b>35,75,703</b>	<b>17,059</b>	<b>2,64,500</b>	<b>37,400</b>	<b>32,56,744</b>	<b>35,58,644</b>
<b>Total of Month :</b>									<b>35,75,703</b>	<b>17,059</b>	<b>2,64,500</b>	<b>37,400</b>	<b>32,56,744</b>	<b>35,58,644</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	1354	Voucher	70,528	0	0	0	70,528	70,528
						Voted-Sixth-Schedule-Jaintia	1355	Voucher	658	0	0	0	658	658
<b>Total Object Head-- 14 :</b>									<b>71,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,186</b>	<b>71,186</b>
<b>Total Sub Head :</b>									<b>71,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,186</b>	<b>71,186</b>

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

Page No.

195

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Jowai Treasury

D.D.O. : 2700001 Deputy Commissioner Jowai Jaintia Hill District

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head 1 :</b>									<b>71,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,186</b>	<b>71,186</b>
2053	00	001	093	(01) D.C'S Establishment. 0	(01) Salaries									
					Voted-Sixth-Schedule-Jaintia		1143	Voucher	4,500	0	0	0	4,500	4,500
					Voted-Sixth-Schedule-Jaintia		444	Voucher	3,81,375	0	10,000	0	3,71,375	3,81,375
					Voted-Sixth-Schedule-Jaintia		445	Voucher	2,02,156	0	20,000	0	1,82,156	2,02,156
					Voted-Sixth-Schedule-Jaintia		447	Voucher	1,90,388	1,000	22,000	4,400	1,62,988	1,89,388
					Voted-Sixth-Schedule-Jaintia		449	Voucher	13,48,317	10,000	1,77,500	28,600	11,32,217	13,38,317
					Voted-Sixth-Schedule-Jaintia		456	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Jaintia		705	Voucher	7,628	0	0	0	7,628	7,628
					Voted-Sixth-Schedule-Jaintia		706	Voucher	15,255	0	0	0	15,255	15,255
					Voted-Sixth-Schedule-Jaintia		707	Voucher	88,000	0	0	0	88,000	88,000
					Voted-Sixth-Schedule-Jaintia		870	Voucher	7,000	0	0	0	7,000	7,000
<b>Total Object Head-- 1 :</b>									<b>22,51,619</b>	<b>11,000</b>	<b>2,29,500</b>	<b>33,000</b>	<b>19,78,119</b>	<b>22,40,619</b>
				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
<b>Total Object Head-- 2 :</b>									<b>82,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,830</b>	<b>82,830</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1239	Voucher	2,19,316	0	0	0	2,19,316	2,19,316

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

Page No.

196

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Jowai Treasury**D.D.O. :** 2700001 Deputy Commissioner Jowai Jaintia Hill District**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	06.Medical Treatment	<b>Total Object Head-- 6 :</b>				<b>2,19,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,19,316</b>	<b>2,19,316</b>
					<b>Total Sub Head :</b>				<b>25,53,765</b>	<b>11,000</b>	<b>2,29,500</b>	<b>33,000</b>	<b>22,80,265</b>	<b>25,42,765</b>
					<b>Total Minor Head 93 :</b>				<b>25,53,765</b>	<b>11,000</b>	<b>2,29,500</b>	<b>33,000</b>	<b>22,80,265</b>	<b>25,42,765</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Jaintia		448	Voucher	2,66,227	1,000	32,500	4,400	2,28,327	2,65,227
					<b>Total Object Head-- 1 :</b>				<b>2,66,227</b>	<b>1,000</b>	<b>32,500</b>	<b>4,400</b>	<b>2,28,327</b>	<b>2,65,227</b>
				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
					<b>Total Object Head-- 11 :</b>				<b>39,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,900</b>	<b>39,900</b>
					<b>Total Sub Head :</b>				<b>3,06,127</b>	<b>1,000</b>	<b>32,500</b>	<b>4,400</b>	<b>2,68,227</b>	<b>3,05,127</b>
			(05) District Selection Committee	(01) Salaries	Voted-Sixth-Schedule-Jaintia		446	Voucher	1,10,925	0	0	0	1,10,925	1,10,925
					<b>Total Object Head-- 1 :</b>				<b>1,10,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,925</b>	<b>1,10,925</b>
					<b>Total Sub Head :</b>				<b>1,10,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,925</b>	<b>1,10,925</b>
					<b>Total Minor Head 94 :</b>				<b>4,17,052</b>	<b>1,000</b>	<b>32,500</b>	<b>4,400</b>	<b>3,79,152</b>	<b>4,16,052</b>
					<b>Total Sub Major Head 0 :</b>				<b>30,42,003</b>	<b>12,000</b>	<b>2,62,000</b>	<b>37,400</b>	<b>27,30,603</b>	<b>30,30,003</b>

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

Page No.

197

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** Jowai Treasury**D.D.O. :** 2700001 Deputy Commissioner Jowai Jaintia Hill District**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					<b>Total Major Head 2053 :</b>				<b>30,42,003</b>	<b>12,000</b>	<b>2,62,000</b>	<b>37,400</b>	<b>27,30,603</b>	<b>30,30,003</b>
					<b>Total of Month :</b>				<b>30,42,003</b>	<b>12,000</b>	<b>2,62,000</b>	<b>37,400</b>	<b>27,30,603</b>	<b>30,30,003</b>

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1113	Voucher	7,128	0	0	0	7,128	7,128
					Voted-Sixth-Schedule-Jaintia		1235	Voucher	12,312	0	0	0	12,312	12,312
					Voted-Sixth-Schedule-Jaintia		222	Voucher	2,08,224	0	20,000	0	1,88,224	2,08,224
					Voted-Sixth-Schedule-Jaintia		223	Voucher	28,982	0	0	0	28,982	28,982
					Voted-Sixth-Schedule-Jaintia		224	Voucher	13,62,068	10,000	1,81,500	26,400	11,44,168	13,52,068
					Voted-Sixth-Schedule-Jaintia		226	Voucher	1,95,701	1,000	22,000	4,400	1,68,301	1,94,701
					Voted-Sixth-Schedule-Jaintia		228	Voucher	17,773	0	6,000	2,200	9,573	17,773
					Voted-Sixth-Schedule-Jaintia		390	Voucher	3,85,000	0	10,000	0	3,75,000	3,85,000
					<b>Total Object Head-- I :</b>				<b>22,17,188</b>	<b>11,000</b>	<b>2,39,500</b>	<b>33,000</b>	<b>19,33,688</b>	<b>22,06,188</b>
				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

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

Page No.

198

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Jowai Treasury**D.D.O. :** 2700001 Deputy Commissioner Jowai Jaintia Hill District**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	<b>Total Object Head-- 2 :</b>				<b>82,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,830</b>	<b>82,830</b>
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1195	Voucher		2,000	0	0	0	2,000	2,000
					<b>Total Object Head-- 6 :</b>				<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
				(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
					<b>Total Object Head-- 11 :</b>				<b>31,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,015</b>	<b>31,015</b>
				(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
					<b>Total Object Head-- 13 :</b>				<b>10,14,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,14,559</b>	<b>10,14,559</b>
					<b>Total Sub Head :</b>				<b>33,47,592</b>	<b>11,000</b>	<b>2,39,500</b>	<b>33,000</b>	<b>30,64,092</b>	<b>33,36,592</b>
					<b>Total Minor Head 93 :</b>				<b>33,47,592</b>	<b>11,000</b>	<b>2,39,500</b>	<b>33,000</b>	<b>30,64,092</b>	<b>33,36,592</b>

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

Page No.

199

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Jowai Treasury**D.D.O. :** 2700001 Deputy Commissioner Jowai Jaintia Hill District**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1114	Voucher	4,839	0	0	0	4,839	4,839
						Voted-Sixth-Schedule-Jaintia	1115	Voucher	4,516	0	0	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
					<b>Total Object Head-- 1 :</b>			<b>2,72,870</b>	<b>1,000</b>	<b>32,500</b>	<b>4,400</b>	<b>2,34,970</b>	<b>2,71,870</b>	
					<b>Total Sub Head :</b>			<b>2,72,870</b>	<b>1,000</b>	<b>32,500</b>	<b>4,400</b>	<b>2,34,970</b>	<b>2,71,870</b>	
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	227	Voucher	1,14,088	2,000	0	0
			<b>Total Object Head-- 1 :</b>					<b>1,14,088</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,12,088</b>	<b>1,12,088</b>	
			(13) Office Expenses	Voted-Sixth-Schedule-Jaintia				815	Voucher	1,05,752	0	0	1,05,752	1,05,752
				Voted-Sixth-Schedule-Jaintia				818	Voucher	41,567	0	0	41,567	41,567
				Voted-Sixth-Schedule-Jaintia			819	Voucher	2,86,863	0	0	2,86,863	2,86,863	
			Voted-Sixth-Schedule-Jaintia	822			Voucher	20,09,782	0	0	20,09,782	20,09,782		
			<b>Total Object Head-- 13 :</b>				<b>24,43,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,43,964</b>	<b>24,43,964</b>		
			<b>Total Sub Head :</b>			<b>25,58,052</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>25,56,052</b>	<b>25,56,052</b>			
<b>Total Minor Head 94 :</b>				<b>28,30,922</b>	<b>3,000</b>	<b>32,500</b>	<b>4,400</b>	<b>27,91,022</b>	<b>28,27,922</b>					
<b>Total Sub Major Head 0 :</b>				<b>61,78,514</b>	<b>14,000</b>	<b>2,72,000</b>	<b>37,400</b>	<b>58,55,114</b>	<b>61,64,514</b>					
<b>Total Major Head 2053 :</b>				<b>61,78,514</b>	<b>14,000</b>	<b>2,72,000</b>	<b>37,400</b>	<b>58,55,114</b>	<b>61,64,514</b>					

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

Page No. 200

Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Jowai Treasury

D.D.O. : 2700001 Deputy Commissioner Jowai Jaintia Hill District

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>61,78,514</b>	<b>14,000</b>	<b>2,72,000</b>	<b>37,400</b>	<b>58,55,114</b>	<b>61,64,514</b>

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	1165	Voucher	659	0	0	0	659	659
						Voted-Sixth-Schedule-Jaintia	1492	Voucher	78,417	0	0	0	78,417	78,417
						Voted-Sixth-Schedule-Jaintia	593	Voucher	78,541	0	0	0	78,541	78,541
<b>Total Object Head-- 14 :</b>									<b>1,57,617</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,617</b>	<b>1,57,617</b>
<b>Total Sub Head :</b>									<b>1,57,617</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,617</b>	<b>1,57,617</b>
<b>Total Minor Head 1 :</b>									<b>1,57,617</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,617</b>	<b>1,57,617</b>
		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-Schedule-Jaintia	313	Voucher	9,022	0	0	0	9,022	9,022



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

Page No.

201

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Jowai Treasury

D.D.O. : 2700001 Deputy Commissioner Jowai Jaintia Hill District

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		315	Voucher	13,123	0	0	0	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
					<b>Total Object Head-- 1 :</b>				<b>23,72,082</b>	<b>0</b>	<b>2,42,500</b>	<b>33,000</b>	<b>20,96,582</b>	<b>23,72,082</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>80,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,292</b>	<b>80,292</b>
				(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

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

Page No.

202

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Jowai Treasury

D.D.O. : 2700001 Deputy Commissioner Jowai Jaintia Hill District

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	<b>Total Object Head-- 11 :</b>				<b>35,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,310</b>	<b>35,310</b>
					<b>Total Sub Head :</b>				<b>24,87,684</b>	<b>0</b>	<b>2,42,500</b>	<b>33,000</b>	<b>22,12,184</b>	<b>24,87,684</b>
					<b>Total Minor Head 93 :</b>				<b>24,87,684</b>	<b>0</b>	<b>2,42,500</b>	<b>33,000</b>	<b>22,12,184</b>	<b>24,87,684</b>
		094	(02) Process Serving Establishment	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
					<b>Total Object Head-- 1 :</b>				<b>2,96,354</b>	<b>0</b>	<b>32,500</b>	<b>4,400</b>	<b>2,59,454</b>	<b>2,96,354</b>
					<b>Total Sub Head :</b>				<b>2,96,354</b>	<b>0</b>	<b>32,500</b>	<b>4,400</b>	<b>2,59,454</b>	<b>2,96,354</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>1,14,088</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,12,088</b>	<b>1,12,088</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1531	Voucher	29,160	0	0	0	29,160	29,160
					<b>Total Object Head-- 11 :</b>				<b>29,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,160</b>	<b>29,160</b>
					<b>Total Sub Head :</b>				<b>1,43,248</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,41,248</b>	<b>1,41,248</b>
					<b>Total Minor Head 94 :</b>				<b>4,39,602</b>	<b>2,000</b>	<b>32,500</b>	<b>4,400</b>	<b>4,00,702</b>	<b>4,37,602</b>
					<b>Total Sub Major Head 0 :</b>				<b>30,84,903</b>	<b>2,000</b>	<b>2,75,000</b>	<b>37,400</b>	<b>27,70,503</b>	<b>30,82,903</b>
					<b>Total Major Head 2053 :</b>				<b>30,84,903</b>	<b>2,000</b>	<b>2,75,000</b>	<b>37,400</b>	<b>27,70,503</b>	<b>30,82,903</b>
					<b>Total of Month :</b>				<b>30,84,903</b>					

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

Page No.

203

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Jowai Treasury

D.D.O. : 2700001 Deputy Commissioner Jowai Jaintia Hill District

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										2,000	2,75,000	37,400	27,70,503	30,82,903

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	

2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		331	Voucher	1,90,512	0	11,600	0	1,78,912	1,90,512
					Voted-Sixth-Schedule-Jaintia		332	Voucher	3,667	0	0	0	3,667	3,667
					Voted-Sixth-Schedule-Jaintia		333	Voucher	14,25,512	0	1,91,500	28,600	12,05,412	14,25,512
					Voted-Sixth-Schedule-Jaintia		334	Voucher	1,95,701	0	22,000	4,400	1,69,301	1,95,701
					Voted-Sixth-Schedule-Jaintia		335	Voucher	4,76,000	0	10,000	0	4,66,000	4,76,000
					Voted-Sixth-Schedule-Jaintia		748	Voucher	1,09,541	0	0	0	1,09,541	1,09,541
					Voted-Sixth-Schedule-Jaintia		784	Voucher	48,327	0	0	0	48,327	48,327
					<b>Total Object Head-- 1 :</b>				<b>24,49,260</b>	<b>0</b>	<b>2,35,100</b>	<b>33,000</b>	<b>21,81,160</b>	<b>24,49,260</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		746	Voucher	44,760	0	0	0	44,760	44,760
					Voted-Sixth-Schedule-Jaintia		747	Voucher	64,800	0	0	0	64,800	64,800
					<b>Total Object Head-- 2 :</b>				<b>1,09,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,560</b>	<b>1,09,560</b>
				(11) Travel Expenses	Voted-Sixth-		625	Voucher	8,000	0	0	0	8,000	8,000

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

Page No.

204

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Jowai Treasury**D.D.O. :** 2700001 Deputy Commissioner Jowai Jaintia Hill District**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	<b>Total Object Head-- 11 :</b>				<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1072	Voucher	700	0	0	0	0	700	700
					Voted-Sixth-Schedule-Jaintia	1073	Voucher	15,090	0	0	0	0	15,090	15,090
					Voted-Sixth-Schedule-Jaintia	1074	Voucher	5,25,707	0	0	0	0	5,25,707	5,25,707
					Voted-Sixth-Schedule-Jaintia	1075	Voucher	1,50,338	0	0	0	0	1,50,338	1,50,338
					Voted-Sixth-Schedule-Jaintia	1123	Voucher	2,500	0	0	0	0	2,500	2,500
					<b>Total Object Head-- 13 :</b>			<b>6,94,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,94,335</b>	<b>6,94,335</b>
					<b>Total Sub Head :</b>			<b>32,61,155</b>	<b>0</b>	<b>2,35,100</b>	<b>33,000</b>	<b>29,93,055</b>	<b>32,61,155</b>	
					<b>Total Minor Head 93 :</b>			<b>32,61,155</b>	<b>0</b>	<b>2,35,100</b>	<b>33,000</b>	<b>29,93,055</b>	<b>32,61,155</b>	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia	337	Voucher	2,83,515	0	32,500	4,400	2,46,615	2,83,515	
					<b>Total Object Head-- 1 :</b>			<b>2,83,515</b>	<b>0</b>	<b>32,500</b>	<b>4,400</b>	<b>2,46,615</b>	<b>2,83,515</b>	
				11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	626	Voucher	15,080	0	0	0	15,080	15,080	
					Voted-Sixth-Schedule-Jaintia	627	Voucher	13,700	0	0	0	13,700	13,700	
					Voted-Sixth-Schedule-Jaintia	708	Voucher	11,180	0	0	0	11,180	11,180	
					<b>Total Object Head-- 11 :</b>			<b>39,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,960</b>	<b>39,960</b>	
					<b>Total Sub Head :</b>			<b>3,23,475</b>	<b>0</b>	<b>32,500</b>	<b>4,400</b>	<b>2,86,575</b>	<b>3,23,475</b>	

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

Page No.

205

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Jowai Treasury

D.D.O. : 2700001 Deputy Commissioner Jowai Jaintia Hill District

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	336	Voucher	1,14,088	2,000	0	0	1,12,088	1,12,088
<b>Total Object Head-- 1 :</b>									<b>1,14,088</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,12,088</b>	<b>1,12,088</b>
<b>Total Sub Head :</b>									<b>1,14,088</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,12,088</b>	<b>1,12,088</b>
<b>Total Minor Head 94 :</b>									<b>4,37,563</b>	<b>2,000</b>	<b>32,500</b>	<b>4,400</b>	<b>3,98,663</b>	<b>4,35,563</b>
<b>Total Sub Major Head 0 :</b>									<b>36,98,718</b>	<b>2,000</b>	<b>2,67,600</b>	<b>37,400</b>	<b>33,91,718</b>	<b>36,96,718</b>
<b>Total Major Head 2053 :</b>									<b>36,98,718</b>	<b>2,000</b>	<b>2,67,600</b>	<b>37,400</b>	<b>33,91,718</b>	<b>36,96,718</b>
<b>Total of Month :</b>									<b>36,98,718</b>	<b>2,000</b>	<b>2,67,600</b>	<b>37,400</b>	<b>33,91,718</b>	<b>36,96,718</b>

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	1428	Voucher	71,332	0	0	0	71,332	71,332
<b>Total Object Head-- 14 :</b>									<b>1,51,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,404</b>	<b>1,51,404</b>
<b>Total Sub Head :</b>									<b>1,51,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,404</b>	<b>1,51,404</b>
<b>Total Minor Head 1 :</b>									<b>1,51,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,404</b>	<b>1,51,404</b>

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

Page No.

206

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Jowai Treasury

D.D.O. : 2700001 Deputy Commissioner Jowai Jaintia Hill District

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1253	Voucher	13,896	0	0	0	13,896	13,896
					Voted-Sixth-Schedule-Jaintia		295	Voucher	14,45,268	0	2,01,500	28,600	12,15,168	14,45,268
					Voted-Sixth-Schedule-Jaintia		297	Voucher	2,710	0	0	0	2,710	2,710
					Voted-Sixth-Schedule-Jaintia		298	Voucher	7,742	0	0	0	7,742	7,742
					Voted-Sixth-Schedule-Jaintia		301	Voucher	36,621	0	0	0	36,621	36,621
					Voted-Sixth-Schedule-Jaintia		302	Voucher	2,66,308	0	0	0	2,66,308	2,66,308
					Voted-Sixth-Schedule-Jaintia		303	Voucher	1,71,984	0	11,600	0	1,60,384	1,71,984
					Voted-Sixth-Schedule-Jaintia		304	Voucher	12,554	0	0	0	12,554	12,554
					Voted-Sixth-Schedule-Jaintia		305	Voucher	95,163	0	0	0	95,163	95,163
					Voted-Sixth-Schedule-Jaintia		306	Voucher	4,86,671	0	10,000	0	4,76,671	4,86,671
					Voted-Sixth-Schedule-Jaintia		308	Voucher	1,99,850	0	22,000	4,400	1,73,450	1,99,850
					<b>Total Object Head-- I :</b>				<b>27,38,767</b>	<b>0</b>	<b>2,45,100</b>	<b>33,000</b>	<b>24,60,667</b>	<b>27,38,767</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		1103	Voucher	44,760	0	0	0	44,760	44,760
					Voted-Sixth-Schedule-Jaintia		1104	Voucher	75,000	0	0	0	75,000	75,000
					Voted-Sixth-Schedule-Jaintia		1105	Voucher	43,200	0	0	0	43,200	43,200

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

Page No.

207

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		2700001 Deputy Commissioner Jowai Jaintia Hill District													
<b>Month of Account:</b> NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	<b>Total Object Head-- 2 :</b>				<b>1,62,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,62,960</b>	<b>1,62,960</b>	
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1150	Voucher	13,680	0	0	0	13,680	13,680	
					Voted-Sixth-Schedule-Jaintia		1371	Voucher	9,120	0	0	0	9,120	9,120	
					<b>Total Object Head-- 11 :</b>				<b>22,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,800</b>	<b>22,800</b>	
					<b>Total Sub Head :</b>				<b>29,24,527</b>	<b>0</b>	<b>2,45,100</b>	<b>33,000</b>	<b>26,46,427</b>	<b>29,24,527</b>	
					<b>Total Minor Head 93 :</b>				<b>29,24,527</b>	<b>0</b>	<b>2,45,100</b>	<b>33,000</b>	<b>26,46,427</b>	<b>29,24,527</b>	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia		296	Voucher	4,839	0	0	0	4,839	4,839	
					Voted-Sixth-Schedule-Jaintia		299	Voucher	49,023	0	0	0	49,023	49,023	
					Voted-Sixth-Schedule-Jaintia		307	Voucher	2,83,584	0	32,500	4,400	2,46,684	2,83,584	
					<b>Total Object Head-- 1 :</b>				<b>3,37,446</b>	<b>0</b>	<b>32,500</b>	<b>4,400</b>	<b>3,00,546</b>	<b>3,37,446</b>	
					<b>Total Sub Head :</b>				<b>3,37,446</b>	<b>0</b>	<b>32,500</b>	<b>4,400</b>	<b>3,00,546</b>	<b>3,37,446</b>	
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		300	Voucher	21,069	0	0	0	21,069	21,069	
					Voted-Sixth-Schedule-Jaintia		309	Voucher	1,16,479	2,000	0	0	1,14,479	1,14,479	
					<b>Total Object Head-- 1 :</b>				<b>1,37,548</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,35,548</b>	<b>1,35,548</b>	
					<b>Total Sub Head :</b>				<b>1,37,548</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,35,548</b>	<b>1,35,548</b>	
					<b>Total Minor Head 94 :</b>				<b>4,74,994</b>	<b>2,000</b>	<b>32,500</b>	<b>4,400</b>	<b>4,36,094</b>	<b>4,72,994</b>	

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

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b> 14 District Administration														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 2700001 Deputy Commissioner Jowai Jaintia Hill District														
<b>Month of Account:</b> NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 0 :</b>									35,50,925	2,000	2,77,600	37,400	32,33,925	35,48,925
<b>Total Major Head 2053 :</b>									35,50,925	2,000	2,77,600	37,400	32,33,925	35,48,925
<b>Total of Month :</b>									35,50,925	2,000	2,77,600	37,400	32,33,925	35,48,925
<b>Month of Account:</b> DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	2043	Voucher	1,51,873	0	0	0	1,51,873	1,51,873
<b>Total Object Head-- 14 :</b>									1,51,873	0	0	0	1,51,873	1,51,873
<b>Total Sub Head :</b>									1,51,873	0	0	0	1,51,873	1,51,873
<b>Total Minor Head 1 :</b>									1,51,873	0	0	0	1,51,873	1,51,873
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		2012	Voucher	4,89,071	0	10,000	0	4,79,071	4,89,071
					Voted-Sixth-Schedule-Jaintia		2034	Voucher	15,327	0	0	0	15,327	15,327
					Voted-Sixth-Schedule-Jaintia		2035	Voucher	1,71,984	0	11,600	0	1,60,384	1,71,984
					Voted-Sixth-Schedule-Jaintia		2036	Voucher	2,14,250	0	22,000	0	1,92,250	2,14,250
					Voted-Sixth-Schedule-Jaintia		2037	Voucher	14,57,478	0	2,02,000	0	12,55,478	14,57,478
					Voted-Sixth-Schedule-Jaintia		2040	Voucher	1,000	0	0	0	1,000	1,000



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

Page No.

209

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Jowai Treasury**D.D.O. :** 2700001 Deputy Commissioner Jowai Jaintia Hill District**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		296	Voucher	1,71,984	0	11,600	0	1,60,384	1,71,984
					Voted-Sixth-Schedule-Jaintia		297	Voucher	2,14,250	0	22,000	4,400	1,87,850	2,14,250
					Voted-Sixth-Schedule-Jaintia		298	Voucher	14,74,364	0	1,95,000	28,600	12,50,764	14,74,364
					Voted-Sixth-Schedule-Jaintia		299	Voucher	4,89,071	0	10,000	0	4,79,071	4,89,071
					Voted-Sixth-Schedule-Jaintia		850	Voucher	63,000	0	0	0	63,000	63,000
					Voted-Sixth-Schedule-Jaintia		923	Voucher	7,000	0	0	0	7,000	7,000
					<b>Total Object Head-- 1 :</b>				<b>47,68,779</b>	<b>0</b>	<b>4,84,200</b>	<b>33,000</b>	<b>42,51,579</b>	<b>47,68,779</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		2041	Voucher	44,760	0	0	0	44,760	44,760
					Voted-Sixth-Schedule-Jaintia		2044	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Jaintia		546	Voucher	75,000	0	0	0	75,000	75,000
					Voted-Sixth-Schedule-Jaintia		547	Voucher	44,760	0	0	0	44,760	44,760
					<b>Total Object Head-- 2 :</b>				<b>1,94,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,520</b>	<b>1,94,520</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		2042	Voucher	7,560	0	0	0	7,560	7,560
					Voted-Sixth-Schedule-Jaintia		2045	Voucher	6,480	0	0	0	6,480	6,480
					Voted-Sixth-Schedule-Jaintia		755	Voucher	20,471	0	0	0	20,471	20,471

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

Page No.

210

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner Jowai Jaintia Hill District												
<b>Month of Account:</b> DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	<b>Total Object Head-- 11 :</b>				<b>34,511</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,511</b>	<b>34,511</b>
					<b>Total Sub Head :</b>				<b>49,97,810</b>	<b>0</b>	<b>4,84,200</b>	<b>33,000</b>	<b>44,80,610</b>	<b>49,97,810</b>
					<b>Total Minor Head 93 :</b>				<b>49,97,810</b>	<b>0</b>	<b>4,84,200</b>	<b>33,000</b>	<b>44,80,610</b>	<b>49,97,810</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Jaintia		2039	Voucher	3,00,087	0	32,500	0	2,67,587	3,00,087
					Voted-Sixth-Schedule-Jaintia		300	Voucher	2,82,668	0	32,500	4,400	2,45,768	2,82,668
					Voted-Sixth-Schedule-Jaintia		301	Voucher	5,667	0	0	0	5,667	5,667
					Voted-Sixth-Schedule-Jaintia		303	Voucher	3,667	0	0	0	3,667	3,667
					<b>Total Object Head-- 1 :</b>				<b>5,92,089</b>	<b>0</b>	<b>65,000</b>	<b>4,400</b>	<b>5,22,689</b>	<b>5,92,089</b>
				11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		304	Voucher	14,580	0	0	0	14,580	14,580
					Voted-Sixth-Schedule-Jaintia		305	Voucher	6,480	0	0	0	6,480	6,480
					Voted-Sixth-Schedule-Jaintia		306	Voucher	7,100	0	0	0	7,100	7,100
					Voted-Sixth-Schedule-Jaintia		307	Voucher	10,040	0	0	0	10,040	10,040
					Voted-Sixth-Schedule-Jaintia		308	Voucher	11,960	0	0	0	11,960	11,960
					Voted-Sixth-Schedule-Jaintia		309	Voucher	7,560	0	0	0	7,560	7,560
					Voted-Sixth-Schedule-Jaintia		310	Voucher	12,420	0	0	0	12,420	12,420
					<b>Total Object Head-- 11 :</b>				<b>70,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,140</b>	<b>70,140</b>

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

Page No.

211

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Jowai Treasury

D.D.O. : 2700001 Deputy Commissioner Jowai Jaintia Hill District

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>6,62,229</b>	<b>0</b>	<b>65,000</b>	<b>4,400</b>	<b>5,92,829</b>	<b>6,62,229</b>
2053	00	094	(02) Process Serving Establishment											
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2038	Voucher	1,18,279	2,000	0	0	1,16,279	1,16,279
						Voted-Sixth-Schedule-Jaintia	302	Voucher	1,18,279	2,000	0	0	1,16,279	1,16,279
<b>Total Object Head-- I :</b>									<b>2,36,558</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>2,32,558</b>	<b>2,32,558</b>
			(11) Travel Expenses			Voted-Sixth-Schedule-Jaintia	1255	Voucher	29,160	0	0	0	29,160	29,160
<b>Total Object Head-- II :</b>									<b>29,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,160</b>	<b>29,160</b>
<b>Total Sub Head :</b>									<b>2,65,718</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>2,61,718</b>	<b>2,61,718</b>
<b>Total Minor Head 94 :</b>									<b>9,27,947</b>	<b>4,000</b>	<b>65,000</b>	<b>4,400</b>	<b>8,54,547</b>	<b>9,23,947</b>
<b>Total Sub Major Head 0 :</b>									<b>60,77,630</b>	<b>4,000</b>	<b>5,49,200</b>	<b>37,400</b>	<b>54,87,030</b>	<b>60,73,630</b>
<b>Total Major Head 2053 :</b>									<b>60,77,630</b>	<b>4,000</b>	<b>5,49,200</b>	<b>37,400</b>	<b>54,87,030</b>	<b>60,73,630</b>
<b>Total of Month :</b>									<b>60,77,630</b>	<b>4,000</b>	<b>5,49,200</b>	<b>37,400</b>	<b>54,87,030</b>	<b>60,73,630</b>
<b>Total of DDO 2700001 :</b>									<b>3,47,03,872</b>	<b>77,059</b>	<b>26,77,400</b>	<b>3,36,600</b>	<b>3,16,12,813</b>	<b>3,46,26,813</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>3,46,26,813</b>
<u>Summary of DDO wise expenditure</u>														

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

Page No.

212

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** Jowai Treasury**D.D.O. :** 2700001 Deputy Commissioner Jowai Jaintia Hill DistrictSummary of DDO wise expenditure

2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	7,37,413
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2,42,08,389
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	8,78,652
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	2,21,316
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,52,291
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	17,08,894
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	28,85,334
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,50,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	11,82,240
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	58,320
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	24,43,964
							<b>3,46,26,813</b>

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

Page No.

213

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : William Nagar Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		244	Voucher	4,45,136	0	45,000	0	4,00,136	4,45,136
					Voted-Sixth-Schedule-Garo		247	Voucher	12,74,919	20,050	1,56,275	24,200	10,74,394	12,54,869
					Voted-Sixth-Schedule-Garo		248	Voucher	1,16,198	0	0	0	1,16,198	1,16,198
					Voted-Sixth-Schedule-Garo		307	Voucher	70,574	1,000	20,000	0	49,574	69,574
					Voted-Sixth-Schedule-Garo		5	Challan	-1,06,183	0	0	0	-1,06,183	-1,06,183
					Voted-Sixth-Schedule-Garo		593	Voucher	18,984	0	0	0	18,984	18,984
					<b>Total Object Head-- 1 :</b>				<b>18,19,628</b>	<b>21,050</b>	<b>2,21,275</b>	<b>24,200</b>	<b>15,53,103</b>	<b>17,98,578</b>
				02. Wages	Voted-Sixth-Schedule-Garo		249	Voucher	1,05,500	0	0	0	1,05,500	1,05,500
					<b>Total Object Head-- 2 :</b>				<b>1,05,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,500</b>	<b>1,05,500</b>
				06.Medical Treatment	Voted-Sixth-Schedule-Garo		4	Challan	-1,87,500	0	0	0	-1,87,500	-1,87,500
					<b>Total Object Head-- 6 :</b>				<b>-1,87,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,87,500</b>	<b>-1,87,500</b>
					<b>Total Sub Head :</b>				<b>17,37,628</b>	<b>21,050</b>	<b>2,21,275</b>	<b>24,200</b>	<b>14,71,103</b>	<b>17,16,578</b>
					<b>Total Minor Head 93 :</b>				<b>17,37,628</b>	<b>21,050</b>	<b>2,21,275</b>	<b>24,200</b>	<b>14,71,103</b>	<b>17,16,578</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo		245	Voucher	58,280	1,000	0	4,400	52,880	57,280
					<b>Total Object Head-- 1 :</b>				<b>58,280</b>	<b>1,000</b>	<b>0</b>	<b>4,400</b>	<b>52,880</b>	<b>57,280</b>
					<b>Total Sub Head :</b>				<b>58,280</b>	<b>1,000</b>	<b>0</b>	<b>4,400</b>	<b>52,880</b>	<b>57,280</b>

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

Page No.

214

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar												
<b>Month of Account:</b>		APR/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	246	Voucher	1,19,095	3,000	9,000	4,400	1,02,695	1,16,095
<b>Total Object Head-- 1 :</b>									<b>1,19,095</b>	<b>3,000</b>	<b>9,000</b>	<b>4,400</b>	<b>1,02,695</b>	<b>1,16,095</b>
<b>Total Sub Head :</b>									<b>1,19,095</b>	<b>3,000</b>	<b>9,000</b>	<b>4,400</b>	<b>1,02,695</b>	<b>1,16,095</b>
<b>Total Minor Head 94 :</b>									<b>1,77,375</b>	<b>4,000</b>	<b>9,000</b>	<b>8,800</b>	<b>1,55,575</b>	<b>1,73,375</b>
<b>Total Sub Major Head 0 :</b>									<b>19,15,003</b>	<b>25,050</b>	<b>2,30,275</b>	<b>33,000</b>	<b>16,26,678</b>	<b>18,89,953</b>
<b>Total Major Head 2053 :</b>									<b>19,15,003</b>	<b>25,050</b>	<b>2,30,275</b>	<b>33,000</b>	<b>16,26,678</b>	<b>18,89,953</b>
<b>Total of Month :</b>									<b>19,15,003</b>	<b>25,050</b>	<b>2,30,275</b>	<b>33,000</b>	<b>16,26,678</b>	<b>18,89,953</b>
<b>Month of Account:</b>		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	197	Voucher	1,18,352	0	0	0	1,18,352	1,18,352	
					Voted-Sixth-Schedule-Garo	240	Voucher	94,828	0	12,000	0	82,828	94,828	
					Voted-Sixth-Schedule-Garo	241	Voucher	13,04,709	21,050	1,87,275	24,200	10,72,184	12,83,659	
					Voted-Sixth-Schedule-Garo	244	Voucher	4,51,114	0	45,000	0	4,06,114	4,51,114	
					Voted-Sixth-Schedule-Garo	248	Voucher	57,990	0	4,500	0	53,490	57,990	
					Voted-Sixth-Schedule-Garo	250	Voucher	1,02,904	0	0	0	1,02,904	1,02,904	

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

Page No.

215

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	382	Voucher	74,709	3,000	0	13,200	58,509	71,709				
									24,903	0	0	24,903	24,903					
									8,847	0	0	8,847	8,847					
					<b>Total Object Head-- 1 :</b>								<b>22,38,356</b>	<b>24,050</b>	<b>2,48,775</b>	<b>37,400</b>	<b>19,28,131</b>	<b>22,14,306</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	464	Voucher	1,19,171	0	0	0	1,19,171	1,19,171				
									<b>1,19,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,171</b>	<b>1,19,171</b>				
					<b>Total Object Head-- 2 :</b>								<b>1,19,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,171</b>	<b>1,19,171</b>
					<b>Total Sub Head :</b>								<b>23,57,527</b>	<b>24,050</b>	<b>2,48,775</b>	<b>37,400</b>	<b>20,47,302</b>	<b>23,33,477</b>
					<b>Total Minor Head 93 :</b>								<b>23,57,527</b>	<b>24,050</b>	<b>2,48,775</b>	<b>37,400</b>	<b>20,47,302</b>	<b>23,33,477</b>
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	242	Voucher	58,280	1,000	0	4,400	52,880	57,280	
												<b>58,280</b>	<b>1,000</b>	<b>0</b>	<b>4,400</b>	<b>52,880</b>	<b>57,280</b>	
												<b>58,280</b>	<b>1,000</b>	<b>0</b>	<b>4,400</b>	<b>52,880</b>	<b>57,280</b>	
<b>Total Object Head-- 1 :</b>								<b>58,280</b>	<b>1,000</b>	<b>0</b>	<b>4,400</b>	<b>52,880</b>	<b>57,280</b>					
<b>Total Sub Head :</b>								<b>58,280</b>	<b>1,000</b>	<b>0</b>	<b>4,400</b>	<b>52,880</b>	<b>57,280</b>					
(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							
						<b>1,19,095</b>	<b>3,000</b>	<b>9,000</b>	<b>4,400</b>	<b>1,02,695</b>	<b>1,16,095</b>							
						<b>1,19,095</b>	<b>3,000</b>	<b>9,000</b>	<b>4,400</b>	<b>1,02,695</b>	<b>1,16,095</b>							
<b>Total Object Head-- 1 :</b>								<b>1,19,095</b>	<b>3,000</b>	<b>9,000</b>	<b>4,400</b>	<b>1,02,695</b>	<b>1,16,095</b>					
<b>Total Sub Head :</b>								<b>1,19,095</b>	<b>3,000</b>	<b>9,000</b>	<b>4,400</b>	<b>1,02,695</b>	<b>1,16,095</b>					
<b>Total Minor Head 94 :</b>								<b>1,77,375</b>	<b>4,000</b>	<b>9,000</b>	<b>8,800</b>	<b>1,55,575</b>	<b>1,73,375</b>					
<b>Total Sub Major Head 0 :</b>								<b>25,34,902</b>	<b>28,050</b>	<b>2,57,775</b>	<b>46,200</b>	<b>22,02,877</b>	<b>25,06,852</b>					

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

Page No.

216

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2053 :</b>				25,34,902	28,050	2,57,775	46,200	22,02,877	25,06,852
					<b>Total of Month :</b>				25,34,902	28,050	2,57,775	46,200	22,02,877	25,06,852	

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	773	Voucher	7,425	0	0	0	7,425	7,425	
					<b>Total Object Head-- 14 :</b>				7,425	0	0	0	7,425	7,425	
					<b>Total Sub Head :</b>				7,425	0	0	0	7,425	7,425	
					<b>Total Minor Head 1 :</b>				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	



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

Page No.

217

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		771	Voucher	1,90,581	0	0	0	1,90,581	1,90,581
					Voted-Sixth-Schedule-Garo		772	Voucher	28,200	0	0	0	28,200	28,200
					Voted-Sixth-Schedule-Garo		816	Voucher	8,784	0	0	0	8,784	8,784
					Voted-Sixth-Schedule-Garo		821	Voucher	2,055	0	0	0	2,055	2,055
					Voted-Sixth-Schedule-Garo		824	Voucher	84,318	0	0	0	84,318	84,318
					Voted-Sixth-Schedule-Garo		95	Voucher	7,686	0	0	0	7,686	7,686
					Voted-Sixth-Schedule-Garo		989	Voucher	11,959	0	5,000	0	6,959	11,959
					Voted-Sixth-Schedule-Garo		990	Voucher	1,00,409	0	31,000	0	69,409	1,00,409
					<b>Total Object Head-- 1 :</b>				<b>30,21,577</b>	<b>15,050</b>	<b>2,90,775</b>	<b>28,600</b>	<b>26,87,152</b>	<b>30,06,527</b>
				02. Wages	Voted-Sixth-Schedule-Garo		685	Voucher	1,75,959	0	0	0	1,75,959	1,75,959
					<b>Total Object Head-- 2 :</b>				<b>1,75,959</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,959</b>	<b>1,75,959</b>
				(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
					<b>Total Object Head-- 11 :</b>				<b>97,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,228</b>	<b>97,228</b>
					<b>Total Sub Head :</b>				<b>32,94,764</b>	<b>15,050</b>	<b>2,90,775</b>	<b>28,600</b>	<b>29,60,339</b>	<b>32,79,714</b>
					<b>Total Minor Head 93 :</b>									

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

Page No.

218

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093							<b>32,94,764</b>	<b>15,050</b>	<b>2,90,775</b>	<b>28,600</b>	<b>29,60,339</b>	<b>32,79,714</b>
		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
					<b>Total Object Head-- I :</b>				<b>71,753</b>	<b>1,000</b>	<b>0</b>	<b>4,400</b>	<b>66,353</b>	<b>70,753</b>
					<b>Total Sub Head :</b>				<b>71,753</b>	<b>1,000</b>	<b>0</b>	<b>4,400</b>	<b>66,353</b>	<b>70,753</b>
			(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
					<b>Total Object Head-- I :</b>				<b>1,46,743</b>	<b>3,000</b>	<b>9,000</b>	<b>4,400</b>	<b>1,30,343</b>	<b>1,43,743</b>
			(11) Travel Expenses			Voted-Sixth-Schedule-Garo	991	Voucher	29,560	0	0	0	29,560	29,560
					<b>Total Object Head-- II :</b>				<b>29,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,560</b>	<b>29,560</b>
					<b>Total Sub Head :</b>				<b>1,76,303</b>	<b>3,000</b>	<b>9,000</b>	<b>4,400</b>	<b>1,59,903</b>	<b>1,73,303</b>
					<b>Total Minor Head 94 :</b>				<b>2,48,056</b>	<b>4,000</b>	<b>9,000</b>	<b>8,800</b>	<b>2,26,256</b>	<b>2,44,056</b>
					<b>Total Sub Major Head 0 :</b>				<b>35,50,245</b>	<b>19,050</b>	<b>2,99,775</b>	<b>37,400</b>	<b>31,94,020</b>	<b>35,31,195</b>
					<b>Total Major Head 2053 :</b>				<b>35,50,245</b>	<b>19,050</b>	<b>2,99,775</b>	<b>37,400</b>	<b>31,94,020</b>	<b>35,31,195</b>
					<b>Total of Month :</b>				<b>35,50,245</b>	<b>19,050</b>	<b>2,99,775</b>	<b>37,400</b>	<b>31,94,020</b>	<b>35,31,195</b>

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
------------	----------------	------------	----------	-------------	-------------	---------------	------

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

Page No.

219

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	848	Voucher	8,061	0	0	0	8,061	8,061
<b>Total Object Head-- 14 :</b>									<b>8,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,061</b>	<b>8,061</b>
<b>Total Sub Head :</b>									<b>8,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,061</b>	<b>8,061</b>
<b>Total Minor Head 1 :</b>									<b>8,061</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,061</b>	<b>8,061</b>
		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	
<b>Total Object Head-- 1 :</b>									<b>22,07,211</b>	<b>15,050</b>	<b>2,42,775</b>	<b>28,600</b>	<b>19,20,786</b>	<b>21,92,161</b>
				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	
<b>Total Object Head-- 2 :</b>									<b>1,72,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,72,475</b>	<b>1,72,475</b>
				06.Medical Treatment	Voted-Sixth-Schedule-Garo	778	Voucher	75,000	0	0	0	75,000	75,000	
<b>Total Object Head-- 6 :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
				(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	

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

Page No.

220

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : William Nagar Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	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	
					<b>Total Object Head-- II :</b>					<b>42,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,330</b>	<b>42,330</b>
				(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								

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

Page No.

221

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		696	Voucher	56,847	0	0	0	56,847	56,847									
					Voted-Sixth-Schedule-Garo		740	Voucher	62,000	0	0	0	62,000	62,000									
					Voted-Sixth-Schedule-Garo		741	Voucher	75,209	0	0	0	75,209	75,209									
					<b>Total Object Head-- 13 :</b>								<b>5,15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,15,000</b>	<b>5,15,000</b>					
					<b>Total Sub Head :</b>								<b>30,12,016</b>	<b>15,050</b>	<b>2,42,775</b>	<b>28,600</b>	<b>27,25,591</b>	<b>29,96,966</b>					
					<b>Total Minor Head 93 :</b>								<b>30,12,016</b>	<b>15,050</b>	<b>2,42,775</b>	<b>28,600</b>	<b>27,25,591</b>	<b>29,96,966</b>					
					2053	00	094	(02) Process Serving Establishment	0	01. Salaries		192	Voucher	59,513	1,000	0	4,400	54,113	58,513				
										<b>Total Object Head-- 1 :</b>								<b>59,513</b>	<b>1,000</b>	<b>0</b>	<b>4,400</b>	<b>54,113</b>	<b>58,513</b>
										11.Travel Expenses		621	Voucher	44,160	0	0	0	44,160	44,160				
										<b>Total Object Head-- 11 :</b>								<b>44,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,160</b>	<b>44,160</b>
										13. Office Expenses		697	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
												742	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
										<b>Total Object Head-- 13 :</b>								<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
<b>Total Sub Head :</b>										<b>3,03,673</b>	<b>1,000</b>	<b>0</b>	<b>4,400</b>	<b>2,98,273</b>	<b>3,02,673</b>								
2053	00	095	(05) District Selection Committee	0						01) Salaries		189	Voucher	1,21,651	3,000	9,000	4,400	1,05,251	1,18,651				
										<b>Total Object Head-- 1 :</b>								<b>1,21,651</b>	<b>3,000</b>	<b>9,000</b>	<b>4,400</b>	<b>1,05,251</b>	<b>1,18,651</b>

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

Page No.

222

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	654	Voucher	60,000	0	0	0	60,000	60,000	
							686	Voucher	28,884	0	0	0	28,884	28,884	
							687	Voucher	11,116	0	0	0	11,116	11,116	
							<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
							<b>Total Sub Head :</b>			<b>2,21,651</b>	<b>3,000</b>	<b>9,000</b>	<b>4,400</b>	<b>2,05,251</b>	<b>2,18,651</b>
							<b>Total Minor Head 94 :</b>			<b>5,25,324</b>	<b>4,000</b>	<b>9,000</b>	<b>8,800</b>	<b>5,03,524</b>	<b>5,21,324</b>
<b>Total Sub Major Head 0 :</b>			<b>35,45,401</b>	<b>19,050</b>	<b>2,51,775</b>	<b>37,400</b>	<b>32,37,176</b>	<b>35,26,351</b>							
<b>Total Major Head 2053 :</b>			<b>35,45,401</b>	<b>19,050</b>	<b>2,51,775</b>	<b>37,400</b>	<b>32,37,176</b>	<b>35,26,351</b>							
<b>Total of Month :</b>			<b>35,45,401</b>	<b>19,050</b>	<b>2,51,775</b>	<b>37,400</b>	<b>32,37,176</b>	<b>35,26,351</b>							

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	212	Voucher	14,27,717	15,050	1,66,075	24,200	12,22,392	14,12,667
							214	Voucher	1,05,250	0	0	0	1,05,250	1,05,250
							218	Voucher	5,58,875	0	35,000	0	5,23,875	5,58,875
							222	Voucher	97,000	0	10,000	0	87,000	97,000

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

Page No.

223

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>21,88,842</b>	<b>15,050</b>	<b>2,11,075</b>	<b>24,200</b>	<b>19,38,517</b>	<b>21,73,792</b>
				02. Wages	Voted-Sixth-Schedule-Garo	223	Voucher		1,72,475	0	0	0	1,72,475	1,72,475
					<b>Total Object Head-- 2 :</b>				<b>1,72,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,72,475</b>	<b>1,72,475</b>
					<b>Total Sub Head :</b>				<b>23,61,317</b>	<b>15,050</b>	<b>2,11,075</b>	<b>24,200</b>	<b>21,10,992</b>	<b>23,46,267</b>
					<b>Total Minor Head 93 :</b>				<b>23,61,317</b>	<b>15,050</b>	<b>2,11,075</b>	<b>24,200</b>	<b>21,10,992</b>	<b>23,46,267</b>
		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
					<b>Total Object Head-- 1 :</b>				<b>60,475</b>	<b>1,000</b>	<b>0</b>	<b>4,400</b>	<b>55,075</b>	<b>59,475</b>
					<b>Total Sub Head :</b>				<b>60,475</b>	<b>1,000</b>	<b>0</b>	<b>4,400</b>	<b>55,075</b>	<b>59,475</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>1,22,888</b>	<b>3,000</b>	<b>9,000</b>	<b>4,400</b>	<b>1,06,488</b>	<b>1,19,888</b>
					<b>Total Sub Head :</b>				<b>1,22,888</b>	<b>3,000</b>	<b>9,000</b>	<b>4,400</b>	<b>1,06,488</b>	<b>1,19,888</b>
					<b>Total Minor Head 94 :</b>				<b>1,83,363</b>	<b>4,000</b>	<b>9,000</b>	<b>8,800</b>	<b>1,61,563</b>	<b>1,79,363</b>
					<b>Total Sub Major Head 0 :</b>				<b>25,44,680</b>	<b>19,050</b>	<b>2,20,075</b>	<b>33,000</b>	<b>22,72,555</b>	<b>25,25,630</b>
					<b>Total Major Head 2053 :</b>				<b>25,44,680</b>	<b>19,050</b>	<b>2,20,075</b>	<b>33,000</b>	<b>22,72,555</b>	<b>25,25,630</b>
					<b>Total of Month :</b>				<b>25,44,680</b>	<b>19,050</b>	<b>2,20,075</b>	<b>33,000</b>	<b>22,72,555</b>	<b>25,25,630</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
------------	----------------	------------	----------	-------------	-------------	---------------	------

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

Page No.

224

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : William Nagar Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1026	Voucher	7,763	0	0	0	7,763	7,763				
						Voted-Sixth-Schedule-Garo	557	Voucher	58,983	0	0	0	58,983	58,983				
					<b>Total Object Head-- 14 :</b>			<b>66,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,746</b>	<b>66,746</b>					
					<b>Total Sub Head :</b>			<b>66,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,746</b>	<b>66,746</b>					
					<b>Total Minor Head 1 :</b>			<b>66,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,746</b>	<b>66,746</b>					
					093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	228	Voucher	7,61,125	0	45,000	0	7,16,125	7,61,125	
									Voted-Sixth-Schedule-Garo	229	Voucher	14,27,717	15,050	1,66,575	0	12,46,092	14,12,667	
									Voted-Sixth-Schedule-Garo	691	Voucher	1,18,352	0	0	0	1,18,352	1,18,352	
									Voted-Sixth-Schedule-Garo	835	Voucher	7,000	0	0	0	7,000	7,000	
									<b>Total Object Head-- 1 :</b>			<b>23,14,194</b>	<b>15,050</b>	<b>2,11,575</b>	<b>0</b>	<b>20,87,569</b>	<b>22,99,144</b>	
									02. Wages	Voted-Sixth-Schedule-Garo	556	Voucher	1,82,700	0	0	0	1,82,700	1,82,700
										<b>Total Object Head-- 2 :</b>			<b>1,82,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,700</b>	<b>1,82,700</b>
									<b>Total Sub Head :</b>			<b>24,96,894</b>	<b>15,050</b>	<b>2,11,575</b>	<b>0</b>	<b>22,70,269</b>	<b>24,81,844</b>	
									<b>Total Minor Head 93 :</b>			<b>24,96,894</b>	<b>15,050</b>	<b>2,11,575</b>	<b>0</b>	<b>22,70,269</b>	<b>24,81,844</b>	
094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo					227	Voucher	60,475	1,000	0	0	59,475	59,475		
				<b>Total Object Head-- 1 :</b>			<b>60,475</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>59,475</b>	<b>59,475</b>						



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

Page No.

225

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			<b>Total Sub Head :</b>						<b>60,475</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>59,475</b>	<b>59,475</b>
2053	00	094	(02) Process Serving Establishment											
			(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
			<b>Total Object Head-- 1 :</b>						<b>1,22,888</b>	<b>3,000</b>	<b>9,000</b>	<b>0</b>	<b>1,10,888</b>	<b>1,19,888</b>
			<b>Total Sub Head :</b>						<b>1,22,888</b>	<b>3,000</b>	<b>9,000</b>	<b>0</b>	<b>1,10,888</b>	<b>1,19,888</b>
			<b>Total Minor Head 94 :</b>						<b>1,83,363</b>	<b>4,000</b>	<b>9,000</b>	<b>0</b>	<b>1,70,363</b>	<b>1,79,363</b>
			<b>Total Sub Major Head 0 :</b>						<b>27,47,003</b>	<b>19,050</b>	<b>2,20,575</b>	<b>0</b>	<b>25,07,378</b>	<b>27,27,953</b>
			<b>Total Major Head 2053 :</b>						<b>27,47,003</b>	<b>19,050</b>	<b>2,20,575</b>	<b>0</b>	<b>25,07,378</b>	<b>27,27,953</b>
			<b>Total of Month :</b>						<b>27,47,003</b>	<b>19,050</b>	<b>2,20,575</b>	<b>0</b>	<b>25,07,378</b>	<b>27,27,953</b>

**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		293	Voucher	6,35,875	0	40,000	0	5,95,875	6,35,875
					Voted-Sixth-Schedule-Garo		294	Voucher	1,18,352	0	0	0	1,18,352	1,18,352
					Voted-Sixth-Schedule-Garo		296	Voucher	13,79,329	14,050	1,71,575	0	11,93,704	13,65,279
					Voted-Sixth-Schedule-Garo		407	Voucher	63,189	0	27,000	0	36,189	63,189
					Voted-Sixth-Schedule-Garo		436	Voucher	21,063	2,000	9,000	0	10,063	19,063

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

Page No.

226

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		728	Voucher	2,56,542	0	0	0	2,56,542	2,56,542	
					Voted-Sixth-Schedule-Garo		729	Voucher	13,065	0	0	0	13,065	13,065	
					Voted-Sixth-Schedule-Garo		823	Voucher	14,000	0	0	0	14,000	14,000	
					Voted-Sixth-Schedule-Garo		909	Voucher	1,22,106	0	0	0	1,22,106	1,22,106	
					Voted-Sixth-Schedule-Garo		910	Voucher	8,073	0	0	0	8,073	8,073	
					<b>Total Object Head-- 1 :</b>				<b>26,31,594</b>	<b>16,050</b>	<b>2,47,575</b>	<b>0</b>	<b>23,67,969</b>	<b>26,15,544</b>	
				02. Wages	Voted-Sixth-Schedule-Garo		298	Voucher	1,60,475	0	0	0	1,60,475	1,60,475	
					Voted-Sixth-Schedule-Garo		299	Voucher	21,600	0	0	0	21,600	21,600	
					<b>Total Object Head-- 2 :</b>				<b>1,82,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,075</b>	<b>1,82,075</b>	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		291	Voucher	57,460	0	0	0	57,460	57,460	
					Voted-Sixth-Schedule-Garo		292	Voucher	59,012	0	0	0	59,012	59,012	
					Voted-Sixth-Schedule-Garo		529	Voucher	3,090	0	0	0	3,090	3,090	
					Voted-Sixth-Schedule-Garo		530	Voucher	4,680	0	0	0	4,680	4,680	
					Voted-Sixth-Schedule-Garo		531	Voucher	5,040	0	0	0	5,040	5,040	
					Voted-Sixth-Schedule-Garo		532	Voucher	5,040	0	0	0	5,040	5,040	
					Voted-Sixth-Schedule-Garo		805	Voucher	6,120	0	0	0	6,120	6,120	

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

Page No.

227

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	<b>Total Object Head-- 11 :</b>				<b>1,40,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,442</b>	<b>1,40,442</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		533	Voucher	87,566	0	0	0	87,566	87,566
					Voted-Sixth-Schedule-Garo		534	Voucher	12,780	0	0	0	12,780	12,780
					Voted-Sixth-Schedule-Garo		535	Voucher	68,111	0	0	0	68,111	68,111
					Voted-Sixth-Schedule-Garo		536	Voucher	69,495	0	0	0	69,495	69,495
					Voted-Sixth-Schedule-Garo		592	Voucher	26,646	0	0	0	26,646	26,646
					Voted-Sixth-Schedule-Garo		593	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Garo		594	Voucher	7,400	0	0	0	7,400	7,400
					Voted-Sixth-Schedule-Garo		595	Voucher	1,000	0	0	0	1,000	1,000
					Voted-Sixth-Schedule-Garo		619	Voucher	4,920	0	0	0	4,920	4,920
					<b>Total Object Head-- 13 :</b>				<b>2,79,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,79,918</b>	<b>2,79,918</b>
					<b>Total Sub Head :</b>				<b>32,34,029</b>	<b>16,050</b>	<b>2,47,575</b>	<b>0</b>	<b>29,70,404</b>	<b>32,17,979</b>
					<b>Total Minor Head 93 :</b>				<b>32,34,029</b>	<b>16,050</b>	<b>2,47,575</b>	<b>0</b>	<b>29,70,404</b>	<b>32,17,979</b>
		094	(02) Process Serving Establishment	0	01. Salaries									
					Voted-Sixth-Schedule-Garo		297	Voucher	60,475	1,000	0	0	59,475	59,475
					Voted-Sixth-Schedule-Garo		730	Voucher	11,160	0	0	0	11,160	11,160
					<b>Total Object Head-- 1 :</b>				<b>71,635</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>70,635</b>	<b>70,635</b>

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

Page No.

228

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	806	Voucher	35,000	0	0	0	35,000	35,000	
<b>Total Object Head-- 11 :</b>									<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	537	Voucher	47,339	0	0	0	47,339	47,339	
						Voted-Sixth-Schedule-Garo	590	Voucher	47,300	0	0	0	47,300	47,300	
						Voted-Sixth-Schedule-Garo	591	Voucher	55,361	0	0	0	55,361	55,361	
<b>Total Object Head-- 13 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>	
<b>Total Sub Head :</b>									<b>2,56,635</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>2,55,635</b>	<b>2,55,635</b>	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	295	Voucher	1,22,888	3,000	9,000	0	1,10,888	1,19,888	
						Voted-Sixth-Schedule-Garo	731	Voucher	23,031	0	0	0	23,031	23,031	
<b>Total Object Head-- 1 :</b>									<b>1,45,919</b>	<b>3,000</b>	<b>9,000</b>	<b>0</b>	<b>1,33,919</b>	<b>1,42,919</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	804	Voucher	20,440	0	0	0	20,440	20,440	
<b>Total Object Head-- 11 :</b>									<b>20,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,440</b>	<b>20,440</b>	
<b>Total Sub Head :</b>									<b>1,66,359</b>	<b>3,000</b>	<b>9,000</b>	<b>0</b>	<b>1,54,359</b>	<b>1,63,359</b>	
<b>Total Minor Head 94 :</b>									<b>4,22,994</b>	<b>4,000</b>	<b>9,000</b>	<b>0</b>	<b>4,09,994</b>	<b>4,18,994</b>	
<b>Total Sub Major Head 0 :</b>									<b>36,57,023</b>	<b>20,050</b>	<b>2,56,575</b>	<b>0</b>	<b>33,80,398</b>	<b>36,36,973</b>	
<b>Total Major Head 2053 :</b>									<b>36,57,023</b>	<b>20,050</b>	<b>2,56,575</b>	<b>0</b>	<b>33,80,398</b>	<b>36,36,973</b>	

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

Page No.

229

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : William Nagar Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>36,57,023</b>	<b>20,050</b>	<b>2,56,575</b>	<b>0</b>	<b>33,80,398</b>	<b>36,36,973</b>	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	551	Voucher	77,104	0	0	0	77,104	77,104	
<b>Total Object Head-- 14 :</b>									<b>77,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,104</b>	<b>77,104</b>	
<b>Total Sub Head :</b>									<b>77,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,104</b>	<b>77,104</b>	
<b>Total Minor Head 1 :</b>									<b>77,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,104</b>	<b>77,104</b>	
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		24	Voucher	1,06,864	0	0	0	1,06,864	1,06,864	
					Voted-Sixth-Schedule-Garo		25	Voucher	6,10,672	0	40,000	0	5,70,672	6,10,672	
					Voted-Sixth-Schedule-Garo		333	Voucher	14,09,389	7,050	1,73,575	0	12,28,764	14,02,339	
					Voted-Sixth-Schedule-Garo		989	Voucher	29,362	0	0	0	29,362	29,362	
<b>Total Object Head-- 1 :</b>									<b>21,56,287</b>	<b>7,050</b>	<b>2,13,575</b>	<b>0</b>	<b>19,35,662</b>	<b>21,49,237</b>	
				(02) Wages	Voted-Sixth-Schedule-Garo		288	Voucher	2,07,725	0	0	0	2,07,725	2,07,725	
					Voted-Sixth-Schedule-Garo		881	Voucher	25,200	0	0	0	25,200	25,200	
<b>Total Object Head-- 2 :</b>									<b>2,32,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,32,925</b>	<b>2,32,925</b>	

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

Page No.

230

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		909	Voucher	65,120	0	0	0	65,120	65,120
<b>Total Object Head-- 11 :</b>									<b>65,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,120</b>	<b>65,120</b>
<b>Total Sub Head :</b>									<b>24,54,332</b>	<b>7,050</b>	<b>2,13,575</b>	<b>0</b>	<b>22,33,707</b>	<b>24,47,282</b>
<b>Total Minor Head 93 :</b>									<b>24,54,332</b>	<b>7,050</b>	<b>2,13,575</b>	<b>0</b>	<b>22,33,707</b>	<b>24,47,282</b>
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo		335	Voucher	61,729	0	0	0	61,729	61,729
<b>Total Object Head-- 1 :</b>									<b>61,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,729</b>	<b>61,729</b>
<b>Total Sub Head :</b>									<b>61,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,729</b>	<b>61,729</b>
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo		334	Voucher	1,25,471	0	9,000	0	1,16,471	1,25,471
<b>Total Object Head-- 1 :</b>									<b>1,25,471</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,16,471</b>	<b>1,25,471</b>
<b>Total Sub Head :</b>									<b>1,25,471</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,16,471</b>	<b>1,25,471</b>
<b>Total Minor Head 94 :</b>									<b>1,87,200</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,78,200</b>	<b>1,87,200</b>
<b>Total Sub Major Head 0 :</b>									<b>27,18,636</b>	<b>7,050</b>	<b>2,22,575</b>	<b>0</b>	<b>24,89,011</b>	<b>27,11,586</b>
<b>Total Major Head 2053 :</b>									<b>27,18,636</b>	<b>7,050</b>	<b>2,22,575</b>	<b>0</b>	<b>24,89,011</b>	<b>27,11,586</b>
<b>Total of Month :</b>									<b>27,18,636</b>	<b>7,050</b>	<b>2,22,575</b>	<b>0</b>	<b>24,89,011</b>	<b>27,11,586</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------	------------------------------------

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

Page No.

231

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	920	Voucher	71,103	0	0	0	71,103	71,103
<b>Total Object Head-- 14 :</b>									<b>71,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,103</b>	<b>71,103</b>
<b>Total Sub Head :</b>									<b>71,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,103</b>	<b>71,103</b>
<b>Total Minor Head 1 :</b>									<b>71,103</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,103</b>	<b>71,103</b>
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	1164	Voucher	13,57,121	7,050	1,73,575	0	11,76,496	13,50,071	
					Voted-Sixth-Schedule-Garo	1168	Voucher	1,06,864	0	0	0	1,06,864	1,06,864	
					Voted-Sixth-Schedule-Garo	1170	Voucher	5,09,716	0	40,000	0	4,69,716	5,09,716	
					Voted-Sixth-Schedule-Garo	1171	Voucher	1,04,652	0	7,590	0	97,062	1,04,652	
					Voted-Sixth-Schedule-Garo	20	Voucher	1,06,864	0	0	0	1,06,864	1,06,864	
					Voted-Sixth-Schedule-Garo	21	Voucher	12,96,096	7,050	1,73,575	0	11,15,471	12,89,046	
					Voted-Sixth-Schedule-Garo	319	Voucher	30,924	0	0	0	30,924	30,924	
					Voted-Sixth-Schedule-Garo	321	Voucher	5,03,716	0	40,000	0	4,63,716	5,03,716	
					Voted-Sixth-Schedule-Garo	539	Voucher	1,98,296	0	0	0	1,98,296	1,98,296	
					Voted-Sixth-Schedule-Garo	599	Voucher	28,000	0	0	0	28,000	28,000	
					Voted-Sixth-Schedule-Garo	770	Voucher	40,342	0	0	0	40,342	40,342	

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

Page No.

232

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>42,82,591</b>	<b>14,100</b>	<b>4,34,740</b>	<b>0</b>	<b>38,33,751</b>	<b>42,68,491</b>
				02. Wages	Voted-Sixth-Schedule-Garo	1173	Voucher		18,465	0	0	0	18,465	18,465
					Voted-Sixth-Schedule-Garo	1175	Voucher		90,000	0	0	0	90,000	90,000
					<b>Total Object Head-- 2 :</b>				<b>1,08,465</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,465</b>	<b>1,08,465</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	537	Voucher		16,560	0	0	0	16,560	16,560
					Voted-Sixth-Schedule-Garo	538	Voucher		14,400	0	0	0	14,400	14,400
					Voted-Sixth-Schedule-Garo	617	Voucher		12,960	0	0	0	12,960	12,960
					Voted-Sixth-Schedule-Garo	662	Voucher		14,040	0	0	0	14,040	14,040
					Voted-Sixth-Schedule-Garo	663	Voucher		16,920	0	0	0	16,920	16,920
					<b>Total Object Head-- 11 :</b>				<b>74,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,880</b>	<b>74,880</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	730	Voucher		19,799	0	0	0	19,799	19,799
					Voted-Sixth-Schedule-Garo	731	Voucher		69,351	0	0	0	69,351	69,351
					Voted-Sixth-Schedule-Garo	736	Voucher		10,970	0	0	0	10,970	10,970
					Voted-Sixth-Schedule-Garo	738	Voucher		89,880	0	0	0	89,880	89,880
					<b>Total Object Head-- 13 :</b>				<b>1,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,000</b>	<b>1,90,000</b>
					<b>Total Sub Head :</b>				<b>46,55,936</b>	<b>14,100</b>	<b>4,34,740</b>	<b>0</b>	<b>42,07,096</b>	<b>46,41,836</b>



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

Page No.

233

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
<b>Total Minor Head 93 :</b>									<b>46,55,936</b>	<b>14,100</b>	<b>4,34,740</b>	<b>0</b>	<b>42,07,096</b>	<b>46,41,836</b>								
2053	00	093	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	1166	Voucher	61,729	0	0	0	61,729	61,729							
							Voted-Sixth-Schedule-Garo	23	Voucher	61,729	0	0	0	61,729	61,729							
							Voted-Sixth-Schedule-Garo	600	Voucher	14,000	0	0	0	14,000	14,000							
							<b>Total Object Head-- I :</b>									<b>1,37,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,458</b>	<b>1,37,458</b>	
							11.Travel Expenses	Voted-Sixth-Schedule-Garo	665	Voucher	30,840	0	0	0	30,840	30,840						
								<b>Total Object Head-- II :</b>									<b>30,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,840</b>	<b>30,840</b>
								13. Office Expenses	Voted-Sixth-Schedule-Garo	733	Voucher	73,750	0	0	0	73,750	73,750					
							Voted-Sixth-Schedule-Garo		734	Voucher	60,864	0	0	0	60,864	60,864						
							Voted-Sixth-Schedule-Garo		735	Voucher	65,386	0	0	0	65,386	65,386						
							<b>Total Object Head-- III :</b>									<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>	
							<b>Total Sub Head :</b>									<b>3,68,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,68,298</b>	<b>3,68,298</b>	
											(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1165	Voucher	1,25,471	0	9,000	0	1,16,471	1,25,471
														Voted-Sixth-Schedule-Garo	22	Voucher	1,25,471	0	9,000	0	1,16,471	1,25,471
														Voted-Sixth-Schedule-Garo	598	Voucher	7,000	0	0	0	7,000	7,000
<b>Total Object Head-- I :</b>														<b>2,57,942</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,39,942</b>	<b>2,57,942</b>			

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

Page No.

234

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	664	Voucher	39,920	0	0	0	39,920	39,920
<b>Total Object Head-- 11 :</b>									<b>39,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,920</b>	<b>39,920</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	732	Voucher	69,850	0	0	0	69,850	69,850
						Voted-Sixth-Schedule-Garo	737	Voucher	18,150	0	0	0	18,150	18,150
						Voted-Sixth-Schedule-Garo	739	Voucher	12,000	0	0	0	12,000	12,000
<b>Total Object Head-- 13 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>Total Sub Head :</b>									<b>3,97,862</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>3,79,862</b>	<b>3,97,862</b>
<b>Total Minor Head 94 :</b>									<b>7,66,160</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>7,48,160</b>	<b>7,66,160</b>
<b>Total Sub Major Head 0 :</b>									<b>54,93,199</b>	<b>14,100</b>	<b>4,52,740</b>	<b>0</b>	<b>50,26,359</b>	<b>54,79,099</b>
<b>Total Major Head 2053 :</b>									<b>54,93,199</b>	<b>14,100</b>	<b>4,52,740</b>	<b>0</b>	<b>50,26,359</b>	<b>54,79,099</b>
<b>Total of Month :</b>									<b>54,93,199</b>	<b>14,100</b>	<b>4,52,740</b>	<b>0</b>	<b>50,26,359</b>	<b>54,79,099</b>
<b>Total of DDO 2700001 :</b>									<b>2,87,06,092</b>	<b>1,70,500</b>	<b>24,12,140</b>	<b>1,87,000</b>	<b>2,59,36,452</b>	<b>2,85,35,592</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO Name:** 2700001**Month of Account** DEC-2021

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

Page No.

235

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar***Internal Adjustment of A.G. Office:*****DDO Name:** 2700001**Month of Account** DEC-2021

2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	33310	-11,000
------	----	-----	---------------------------	---	---------------	------------	---------------------------	-------	---------

**Monthwise Internal Adjustment Total :****-11,000****DDO wise Internal Adjustment Total:****-11,000****DDO wise Total ( Original +Reconciliation+IA ) :****2,85,24,592****Summary of DDO wise expenditure**

2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	2,30,439
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,27,06,780
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	14,51,745
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	4,20,000
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	9,84,918
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	6,32,598
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1,10,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	5,50,000
			(05) District Selection Committee		(01) Salaries	Voted-Sixth-Schedule-Garo	

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

Page No. 236

Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills WilliamnagarSummary of DDO wise expenditure

2053	00	94		0			12,60,692
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	89,920
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,00,000
							2,85,24,592

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

Page No.

237

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		163	Voucher	17,444	0	0	0	17,444	17,444									
					Voted-Sixth-Schedule-Khasi		343	Voucher	1,16,198	0	0	0	1,16,198	1,16,198									
					Voted-Sixth-Schedule-Khasi		551	Voucher	7,000	0	0	0	7,000	7,000									
					Voted-Sixth-Schedule-Khasi		93	Voucher	8,78,361	0	32,000	0	8,46,361	8,78,361									
					Voted-Sixth-Schedule-Khasi		94	Voucher	98,526	0	18,500	2,200	77,826	98,526									
					Voted-Sixth-Schedule-Khasi		96	Voucher	11,09,407	3,000	1,07,000	11,000	9,88,407	11,06,407									
					<b>Total Object Head-- 1 :</b>								<b>22,26,936</b>	<b>3,000</b>	<b>1,57,500</b>	<b>13,200</b>	<b>20,53,236</b>	<b>22,23,936</b>					
					<b>Total Sub Head :</b>								<b>22,26,936</b>	<b>3,000</b>	<b>1,57,500</b>	<b>13,200</b>	<b>20,53,236</b>	<b>22,23,936</b>					
					<b>Total Minor Head 93 :</b>								<b>22,26,936</b>	<b>3,000</b>	<b>1,57,500</b>	<b>13,200</b>	<b>20,53,236</b>	<b>22,23,936</b>					
							094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		95	Voucher	61,508	0	0	0	61,508	61,508				
										<b>Total Object Head-- 1 :</b>								<b>61,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,508</b>	<b>61,508</b>
										<b>Total Sub Head :</b>								<b>61,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,508</b>	<b>61,508</b>
										<b>Total Minor Head 93 :</b>								<b>61,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,508</b>	<b>61,508</b>
								(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		97	Voucher	1,00,513	0	20,500	0	80,013	1,00,513				
<b>Total Object Head-- 1 :</b>										<b>1,00,513</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>80,013</b>	<b>1,00,513</b>								
<b>Total Sub Head :</b>										<b>1,00,513</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>80,013</b>	<b>1,00,513</b>								
<b>Total Minor Head 94 :</b>										<b>1,62,021</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>1,41,521</b>	<b>1,62,021</b>								

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

Page No. 238

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District

Month of Account: APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00				<b>Total Sub Major Head 0 :</b>				<b>23,88,957</b>	<b>3,000</b>	<b>1,78,000</b>	<b>13,200</b>	<b>21,94,757</b>	<b>23,85,957</b>
					<b>Total Major Head 2053 :</b>				<b>23,88,957</b>	<b>3,000</b>	<b>1,78,000</b>	<b>13,200</b>	<b>21,94,757</b>	<b>23,85,957</b>
					<b>Total of Month :</b>				<b>23,88,957</b>	<b>3,000</b>	<b>1,78,000</b>	<b>13,200</b>	<b>21,94,757</b>	<b>23,85,957</b>

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		25	Voucher	6,89,389	0	25,000	0	6,64,389	6,89,389
					Voted-Sixth-Schedule-Khasi		27	Voucher	1,18,352	0	0	0	1,18,352	1,18,352
					Voted-Sixth-Schedule-Khasi		33	Voucher	98,526	0	18,500	2,200	77,826	98,526
					Voted-Sixth-Schedule-Khasi		41	Voucher	11,09,407	3,000	1,07,000	11,000	9,88,407	11,06,407
					<b>Total Object Head-- 1 :</b>				<b>20,15,674</b>	<b>3,000</b>	<b>1,50,500</b>	<b>13,200</b>	<b>18,48,974</b>	<b>20,12,674</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		468	Voucher	25,380	0	0	0	25,380	25,380
					<b>Total Object Head-- 2 :</b>				<b>25,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,380</b>	<b>25,380</b>
					<b>Total Sub Head :</b>				<b>20,41,054</b>	<b>3,000</b>	<b>1,50,500</b>	<b>13,200</b>	<b>18,74,354</b>	<b>20,38,054</b>
					<b>Total Minor Head 93 :</b>				<b>20,41,054</b>	<b>3,000</b>	<b>1,50,500</b>	<b>13,200</b>	<b>18,74,354</b>	<b>20,38,054</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		31	Voucher	61,508	0	0	0	61,508	61,508

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

Page No.

239

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				61,508	0	0	0	61,508	61,508
<b>Total Object Head-- 1 :</b>									61,508	0	0	0	61,508	61,508
<b>Total Sub Head :</b>									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
<b>Total Object Head-- 1 :</b>									1,00,513	0	20,500	0	80,013	1,00,513
<b>Total Sub Head :</b>									1,00,513	0	20,500	0	80,013	1,00,513
<b>Total Minor Head 94 :</b>									1,62,021	0	20,500	0	1,41,521	1,62,021
<b>Total Sub Major Head 0 :</b>									22,03,075	3,000	1,71,000	13,200	20,15,875	22,00,075
<b>Total Major Head 2053 :</b>									22,03,075	3,000	1,71,000	13,200	20,15,875	22,00,075
<b>Total of Month :</b>									22,03,075	3,000	1,71,000	13,200	20,15,875	22,00,075

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	772	Voucher	1,26,047	0	0	0	1,26,047	1,26,047
						Voted-Sixth-Schedule-Khasi	838	Voucher	5,917	0	0	0	5,917	5,917
<b>Total Object Head-- 14 :</b>									1,31,964	0	0	0	1,31,964	1,31,964
<b>Total Sub Head :</b>									1,31,964	0	0	0	1,31,964	1,31,964

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

Page No.

240

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
<b>Month of Account:</b>		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	<b>Total Minor Head I :</b>						<b>1,31,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,964</b>	<b>1,31,964</b>
		093	(01) D.C'S Establishment. 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	
					<b>Total Object Head-- I :</b>			<b>23,26,333</b>	<b>3,000</b>	<b>1,59,000</b>	<b>13,200</b>	<b>21,51,133</b>	<b>23,23,333</b>	
				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	
					<b>Total Object Head-- 2 :</b>			<b>1,51,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,702</b>	<b>1,51,702</b>	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	863	Voucher	37,959	0	0	0	37,959	37,959	



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

Page No.

241

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		864	Voucher	37,959	0	0	0	37,959	37,959									
							865	Voucher	37,959	0	0	0	37,959	37,959									
					<b>Total Object Head-- 11 :</b>								<b>1,13,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,877</b>	<b>1,13,877</b>					
					<b>Total Sub Head :</b>								<b>25,91,912</b>	<b>3,000</b>	<b>1,59,000</b>	<b>13,200</b>	<b>24,16,712</b>	<b>25,88,912</b>					
					<b>Total Minor Head 93 :</b>								<b>25,91,912</b>	<b>3,000</b>	<b>1,59,000</b>	<b>13,200</b>	<b>24,16,712</b>	<b>25,88,912</b>					
					094		(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		297	Voucher	61,508	0	0	0	61,508	61,508				
												665	Voucher	14,355	0	0	0	14,355	14,355				
										<b>Total Object Head-- 1 :</b>								<b>75,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,863</b>	<b>75,863</b>
										11.Travel Expenses	Voted-Sixth-Schedule-Khasi		1047	Voucher	19,553	0	0	0	19,553	19,553			
													<b>Total Object Head-- 11 :</b>								<b>19,553</b>	<b>0</b>	<b>0</b>
										<b>Total Sub Head :</b>								<b>95,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,416</b>	<b>95,416</b>
										(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
																664	Voucher	23,925	0	0	0	23,925	23,925
														<b>Total Object Head-- 1 :</b>								<b>1,24,438</b>	<b>0</b>
<b>Total Sub Head :</b>														<b>1,24,438</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>1,03,938</b>	<b>1,24,438</b>				
<b>Total Minor Head 94 :</b>								<b>2,19,854</b>	<b>0</b>					<b>20,500</b>	<b>0</b>	<b>1,99,354</b>	<b>2,19,854</b>						

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

Page No.

242

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00				<b>Total Sub Major Head 0 :</b>				<b>29,43,730</b>	<b>3,000</b>	<b>1,79,500</b>	<b>13,200</b>	<b>27,48,030</b>	<b>29,40,730</b>
					<b>Total Major Head 2053 :</b>				<b>29,43,730</b>	<b>3,000</b>	<b>1,79,500</b>	<b>13,200</b>	<b>27,48,030</b>	<b>29,40,730</b>
					<b>Total of Month :</b>				<b>29,43,730</b>	<b>3,000</b>	<b>1,79,500</b>	<b>13,200</b>	<b>27,48,030</b>	<b>29,40,730</b>

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		178	Voucher	2,67,135	0	0	0	2,67,135	2,67,135
					Voted-Sixth-Schedule-Khasi		179	Voucher	25,179	0	0	0	25,179	25,179
					Voted-Sixth-Schedule-Khasi		352	Voucher	7,07,750	0	25,000	0	6,82,750	7,07,750
					Voted-Sixth-Schedule-Khasi		77	Voucher	11,33,692	3,000	1,08,000	11,000	10,11,692	11,30,692
					Voted-Sixth-Schedule-Khasi		78	Voucher	1,00,875	0	18,500	2,200	80,175	1,00,875
					Voted-Sixth-Schedule-Khasi		798	Voucher	6,380	0	0	0	6,380	6,380
					Voted-Sixth-Schedule-Khasi		9	Voucher	1,18,352	0	0	0	1,18,352	1,18,352
					<b>Total Object Head-- 1 :</b>				<b>23,59,363</b>	<b>3,000</b>	<b>1,51,500</b>	<b>13,200</b>	<b>21,91,663</b>	<b>23,56,363</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		650	Voucher	17,535	0	0	0	17,535	17,535

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

Page No.

243

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	<b>Total Object Head-- 2 :</b>				<b>17,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,535</b>	<b>17,535</b>
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	403	Voucher		9,44,293	0	0	0	9,44,293	9,44,293
					<b>Total Object Head-- 6 :</b>				<b>9,44,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,44,293</b>	<b>9,44,293</b>
					<b>Total Sub Head :</b>				<b>33,21,191</b>	<b>3,000</b>	<b>1,51,500</b>	<b>13,200</b>	<b>31,53,491</b>	<b>33,18,191</b>
					<b>Total Minor Head 93 :</b>				<b>33,21,191</b>	<b>3,000</b>	<b>1,51,500</b>	<b>13,200</b>	<b>31,53,491</b>	<b>33,18,191</b>
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi	387	Voucher		62,813	0	0	0	62,813	62,813
					<b>Total Object Head-- 1 :</b>				<b>62,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,813</b>	<b>62,813</b>
				13. Office Expenses	Voted-Sixth-Schedule-Khasi	418	Voucher		75,000	0	0	0	75,000	75,000
					<b>Total Object Head-- 13 :</b>				<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
					<b>Total Sub Head :</b>				<b>1,37,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,813</b>	<b>1,37,813</b>
					<b>Total Minor Head 94 :</b>				<b>2,40,501</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>2,20,001</b>	<b>2,40,501</b>
					<b>Total Sub Major Head 0 :</b>				<b>35,61,692</b>	<b>3,000</b>	<b>1,72,000</b>	<b>13,200</b>	<b>33,73,492</b>	<b>35,58,692</b>
					<b>Total Major Head 2053 :</b>				<b>35,61,692</b>	<b>3,000</b>	<b>1,72,000</b>	<b>13,200</b>	<b>33,73,492</b>	<b>35,58,692</b>
					<b>Total of Month :</b>				<b>35,61,692</b>	<b>3,000</b>	<b>1,72,000</b>	<b>13,200</b>	<b>33,73,492</b>	<b>35,58,692</b>

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

Page No.

244

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration																				
<b>Department :</b>		Personnel Department																				
<b>Treasury :</b>		Nongpoh Treasury																				
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																				
<b>Month of Account:</b>		AUG/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	715	Voucher	3,790	0	0	0	3,790	3,790								
									37,936	0	0	0	37,936	37,936								
									<b>Total Object Head-- 14 :</b>								<b>41,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,726</b>	<b>41,726</b>
									<b>Total Sub Head :</b>								<b>41,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,726</b>	<b>41,726</b>
									<b>Total Minor Head 1 :</b>								<b>41,726</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,726</b>	<b>41,726</b>
									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	
																59,750	0	10,000	0	49,750	59,750	
																37,050	0	0	0	37,050	37,050	
																11,63,444	0	1,08,500	11,000	10,43,944	11,63,444	
																6,08,125	0	25,000	0	5,83,125	6,08,125	
7,858	0	0	0	7,858	7,858																	
24,197	0	3,500	0	20,697	24,197																	
19,363	0	5,000	2,200	12,163	19,363																	
10,500	0	0	0	10,500	10,500																	
<b>Total Object Head-- 1 :</b>								<b>20,48,639</b>								<b>0</b>	<b>1,52,000</b>	<b>13,200</b>	<b>18,83,439</b>	<b>20,48,639</b>		
02.	Wages	Voted-Sixth-	495	Voucher	1,23,329	0	0	0	1,23,329	1,23,329												

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

Page No.

245

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Khasi		650	Voucher	24,676	0	0	0	24,676	24,676	
<b>Total Object Head-- 2 :</b>									<b>1,48,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,005</b>	<b>1,48,005</b>	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		713	Voucher	6,300	0	0	0	6,300	6,300	
					Voted-Sixth-Schedule-Khasi		714	Voucher	9,120	0	0	0	9,120	9,120	
<b>Total Object Head-- 11 :</b>									<b>15,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,420</b>	<b>15,420</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		871	Voucher	8,93,541	0	0	0	8,93,541	8,93,541	
<b>Total Object Head-- 13 :</b>									<b>8,93,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,93,541</b>	<b>8,93,541</b>	
<b>Total Sub Head :</b>									<b>31,05,605</b>	<b>0</b>	<b>1,52,000</b>	<b>13,200</b>	<b>29,40,405</b>	<b>31,05,605</b>	
<b>Total Minor Head 93 :</b>									<b>31,05,605</b>	<b>0</b>	<b>1,52,000</b>	<b>13,200</b>	<b>29,40,405</b>	<b>31,05,605</b>	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		218	Voucher	64,600	0	0	0	64,600	64,600	
<b>Total Object Head-- 1 :</b>									<b>64,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,600</b>	<b>64,600</b>	
<b>Total Sub Head :</b>									<b>64,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,600</b>	<b>64,600</b>	
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		219	Voucher	1,04,476	0	20,500	0	83,976	1,04,476	
					Voted-Sixth-Schedule-Khasi		549	Voucher	26,400	0	0	0	26,400	26,400	
<b>Total Object Head-- 1 :</b>									<b>1,30,876</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>1,10,376</b>	<b>1,30,876</b>	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		222	Voucher	20,890	0	0	0	20,890	20,890	

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

Page No.

246

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
<b>Month of Account:</b> AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses				20,890	0	0	0	20,890	20,890
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	872	Voucher	10,35,658	0	0	0	10,35,658	10,35,658
					<b>Total Object Head-- 11 :</b>				<b>20,890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,890</b>	<b>20,890</b>
					<b>Total Object Head-- 13 :</b>				<b>10,35,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,35,658</b>	<b>10,35,658</b>
					<b>Total Sub Head :</b>				<b>11,87,424</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>11,66,924</b>	<b>11,87,424</b>
					<b>Total Minor Head 94 :</b>				<b>12,52,024</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>12,31,524</b>	<b>12,52,024</b>
					<b>Total Sub Major Head 0 :</b>				<b>43,99,355</b>	<b>0</b>	<b>1,72,500</b>	<b>13,200</b>	<b>42,13,655</b>	<b>43,99,355</b>
					<b>Total Major Head 2053 :</b>				<b>43,99,355</b>	<b>0</b>	<b>1,72,500</b>	<b>13,200</b>	<b>42,13,655</b>	<b>43,99,355</b>
					<b>Total of Month :</b>				<b>43,99,355</b>	<b>0</b>	<b>1,72,500</b>	<b>13,200</b>	<b>42,13,655</b>	<b>43,99,355</b>
<b>Month of Account:</b> SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	584	Voucher	67,780	0	0	0	67,780	67,780
						Voted-Sixth-Schedule-Khasi	778	Voucher	3,446	0	0	0	3,446	3,446
					<b>Total Object Head-- 14 :</b>				<b>71,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,226</b>	<b>71,226</b>
					<b>Total Sub Head :</b>				<b>71,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,226</b>	<b>71,226</b>
					<b>Total Minor Head 1 :</b>				<b>71,226</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,226</b>	<b>71,226</b>
		093	(01) D.C'S Establishment. 0	0	(01) Salaries	Voted-Sixth-	10							

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

Page No.

247

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		10	Voucher	44,125	0	8,500	2,200	33,425	44,125
					Voted-Sixth-Schedule-Khasi		4	Voucher	7,07,750	0	30,000	0	6,77,750	7,07,750
					Voted-Sixth-Schedule-Khasi		5	Voucher	1,18,352	0	0	0	1,18,352	1,18,352
					Voted-Sixth-Schedule-Khasi		6	Voucher	44,993	0	0	0	44,993	44,993
					Voted-Sixth-Schedule-Khasi		7	Voucher	54,632	0	0	0	54,632	54,632
					Voted-Sixth-Schedule-Khasi		8	Voucher	59,750	0	10,000	0	49,750	59,750
					Voted-Sixth-Schedule-Khasi		9	Voucher	11,63,444	0	1,08,500	11,000	10,43,944	11,63,444
					<b>Total Object Head-- 1 :</b>				<b>21,93,046</b>	<b>0</b>	<b>1,57,000</b>	<b>13,200</b>	<b>20,22,846</b>	<b>21,93,046</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>95,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,050</b>	<b>95,050</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		496	Voucher	27,677	0	0	0	27,677	27,677
					Voted-Sixth-Schedule-Khasi		497	Voucher	48,793	0	0	0	48,793	48,793
					Voted-Sixth-Schedule-Khasi		579	Voucher	19,854	0	0	0	19,854	19,854
					Voted-Sixth-Schedule-Khasi		585	Voucher	7,080	0	0	0	7,080	7,080

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

Page No.

248

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		701	Voucher	14,355	0	0	0	14,355	14,355	
					Voted-Sixth-Schedule-Khasi		702	Voucher	19,290	0	0	0	19,290	19,290	
					Voted-Sixth-Schedule-Khasi		755	Voucher	8,040	0	0	0	8,040	8,040	
					<b>Total Object Head-- 11 :</b>				<b>1,45,089</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,089</b>	<b>1,45,089</b>	
					<b>Total Sub Head :</b>				<b>24,33,185</b>	<b>0</b>	<b>1,57,000</b>	<b>13,200</b>	<b>22,62,985</b>	<b>24,33,185</b>	
					<b>Total Minor Head 93 :</b>				<b>24,33,185</b>	<b>0</b>	<b>1,57,000</b>	<b>13,200</b>	<b>22,62,985</b>	<b>24,33,185</b>	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		12	Voucher	64,600	0	0	0	64,600	64,600	
					Voted-Sixth-Schedule-Khasi		578	Voucher	8,981	0	0	0	8,981	8,981	
					<b>Total Object Head-- 1 :</b>				<b>73,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,581</b>	<b>73,581</b>	
				11.Travel Expenses	Voted-Sixth-Schedule-Khasi		832	Voucher	19,807	0	0	0	19,807	19,807	
					<b>Total Object Head-- 11 :</b>				<b>19,807</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,807</b>	<b>19,807</b>	
					<b>Total Sub Head :</b>				<b>93,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,388</b>	<b>93,388</b>	
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		13	Voucher	1,06,676	0	20,500	0	86,176	1,06,676	
					<b>Total Object Head-- 1 :</b>				<b>1,06,676</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>86,176</b>	<b>1,06,676</b>	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		857	Voucher	6,090	0	0	0	6,090	6,090	
					<b>Total Object Head-- 11 :</b>				<b>6,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,090</b>	<b>6,090</b>	



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

Page No.

249

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	14	Voucher	5,71,010	0	0	0	5,71,010	5,71,010
						Voted-Sixth-Schedule-Khasi	15	Voucher	4,19,600	0	0	0	4,19,600	4,19,600
<b>Total Object Head-- 28 :</b>									<b>9,90,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,90,610</b>	<b>9,90,610</b>
<b>Total Sub Head :</b>									<b>11,03,376</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>10,82,876</b>	<b>11,03,376</b>
<b>Total Minor Head 94 :</b>									<b>11,96,764</b>	<b>0</b>	<b>20,500</b>	<b>0</b>	<b>11,76,264</b>	<b>11,96,764</b>
<b>Total Sub Major Head 0 :</b>									<b>37,01,175</b>	<b>0</b>	<b>1,77,500</b>	<b>13,200</b>	<b>35,10,475</b>	<b>37,01,175</b>
<b>Total Major Head 2053 :</b>									<b>37,01,175</b>	<b>0</b>	<b>1,77,500</b>	<b>13,200</b>	<b>35,10,475</b>	<b>37,01,175</b>
<b>Total of Month :</b>									<b>37,01,175</b>	<b>0</b>	<b>1,77,500</b>	<b>13,200</b>	<b>35,10,475</b>	<b>37,01,175</b>

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	658	Voucher	64,041	0	0	0	64,041	64,041
<b>Total Object Head-- 14 :</b>									<b>64,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,041</b>	<b>64,041</b>
<b>Total Sub Head :</b>									<b>64,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,041</b>	<b>64,041</b>
<b>Total Minor Head 1 :</b>									<b>64,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,041</b>	<b>64,041</b>
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	11,63,444	0	89,500	11,000	10,62,944	11,63,444

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

Page No.

250

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration															
<b>Department :</b>		Personnel Department															
<b>Treasury :</b>		Nongpoh Treasury															
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District															
<b>Month of Account:</b> OCT/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		6	Voucher	1,18,352	0	0	0	1,18,352	1,18,352			
					Voted-Sixth-Schedule-Khasi		637	Voucher	1,02,108	0	0	0	1,02,108	1,02,108			
					Voted-Sixth-Schedule-Khasi		7	Voucher	6,41,625	0	30,000	0	6,11,625	6,41,625			
					Voted-Sixth-Schedule-Khasi		8	Voucher	1,03,875	0	18,500	2,200	83,175	1,03,875			
				<b>Total Object Head-- 1 :</b>								<b>21,29,404</b>	<b>0</b>	<b>1,38,000</b>	<b>13,200</b>	<b>19,78,204</b>	<b>21,29,404</b>
				(02) Wages	Voted-Sixth-Schedule-Khasi		759	Voucher	21,915	0	0	0	21,915	21,915			
					<b>Total Object Head-- 2 :</b>								<b>21,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,915</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		471	Voucher	2,700	0	0	0	2,700	2,700			
					<b>Total Object Head-- 11 :</b>								<b>2,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,700</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		677	Voucher	34,645	0	0	0	34,645	34,645			
					Voted-Sixth-Schedule-Khasi		768	Voucher	2,15,355	0	0	0	2,15,355	2,15,355			
					<b>Total Object Head-- 13 :</b>								<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>
				<b>Total Sub Head :</b>								<b>24,04,019</b>	<b>0</b>	<b>1,38,000</b>	<b>13,200</b>	<b>22,52,819</b>	<b>24,04,019</b>
				<b>Total Minor Head 93 :</b>								<b>24,04,019</b>	<b>0</b>	<b>1,38,000</b>	<b>13,200</b>	<b>22,52,819</b>	<b>24,04,019</b>
094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		10	Voucher	64,600	0	0	0	64,600	64,600				
				Voted-Sixth-Schedule-Khasi		676	Voucher	17,400	0	0	0	17,400	17,400				

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

Page No.

251

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				82,000	0	0	0	82,000	82,000
<b>Total Object Head-- 1 :</b>									82,000	0	0	0	82,000	82,000
<b>Total Sub Head :</b>									82,000	0	0	0	82,000	82,000
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9	Voucher	1,06,676	0	20,500	0	86,176	1,06,676
<b>Total Object Head-- 1 :</b>									1,06,676	0	20,500	0	86,176	1,06,676
<b>Total Sub Head :</b>									1,06,676	0	20,500	0	86,176	1,06,676
<b>Total Minor Head 94 :</b>									1,88,676	0	20,500	0	1,68,176	1,88,676
<b>Total Sub Major Head 0 :</b>									26,56,736	0	1,58,500	13,200	24,85,036	26,56,736
<b>Total Major Head 2053 :</b>									26,56,736	0	1,58,500	13,200	24,85,036	26,56,736
<b>Total of Month :</b>									26,56,736	0	1,58,500	13,200	24,85,036	26,56,736

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1065	Voucher	8,877	0	0	0	8,877	8,877
						Voted-Sixth-Schedule-Khasi	999	Voucher	47,402	0	0	0	47,402	47,402
<b>Total Object Head-- 14 :</b>									56,279	0	0	0	56,279	56,279
<b>Total Sub Head :</b>									56,279	0	0	0	56,279	56,279

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

Page No.

252

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head I :</b>									<b>56,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,279</b>	<b>56,279</b>
2053	00	001	093	(01) D.C'S Establishment. 0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		11	Voucher	1,06,296	0	18,500	2,200	85,596	1,06,296
					Voted-Sixth-Schedule-Khasi		413	Voucher	21,357	0	0	0	21,357	21,357
					Voted-Sixth-Schedule-Khasi		417	Voucher	2,20,563	0	0	0	2,20,563	2,20,563
					Voted-Sixth-Schedule-Khasi		424	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Khasi		507	Voucher	32,679	0	0	0	32,679	32,679
					Voted-Sixth-Schedule-Khasi		508	Voucher	34,856	0	0	0	34,856	34,856
					Voted-Sixth-Schedule-Khasi		7	Voucher	5,53,934	0	15,000	0	5,38,934	5,53,934
					Voted-Sixth-Schedule-Khasi		8	Voucher	1,90,492	6,821	0	0	1,83,671	1,83,671
					Voted-Sixth-Schedule-Khasi		851	Voucher	37,050	0	0	0	37,050	37,050
					Voted-Sixth-Schedule-Khasi		9	Voucher	11,88,395	0	89,500	11,000	10,87,895	11,88,395
					Voted-Sixth-Schedule-Khasi		997	Voucher	41,572	0	0	0	41,572	41,572
					Voted-Sixth-Schedule-Khasi		998	Voucher	21,830	0	0	0	21,830	21,830
<b>Total Object Head-- I :</b>									<b>24,67,024</b>	<b>6,821</b>	<b>1,23,000</b>	<b>13,200</b>	<b>23,24,003</b>	<b>24,60,203</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		526	Voucher	1,18,800	0	0	0	1,18,800	1,18,800
					Voted-Sixth-Schedule-Khasi		930	Voucher	27,293	0	0	0	27,293	27,293

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

Page No.

253

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	<b>Total Object Head-- 2 :</b>				<b>1,46,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,093</b>	<b>1,46,093</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		927	Voucher	41,095	0	0	0	41,095	41,095
					Voted-Sixth-Schedule-Khasi		928	Voucher	61,792	0	0	0	61,792	61,792
					Voted-Sixth-Schedule-Khasi		929	Voucher	60,412	0	0	0	60,412	60,412
					<b>Total Object Head-- 11 :</b>				<b>1,63,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,63,299</b>	<b>1,63,299</b>
					<b>Total Sub Head :</b>				<b>27,76,416</b>	<b>6,821</b>	<b>1,23,000</b>	<b>13,200</b>	<b>26,33,395</b>	<b>27,69,595</b>
					<b>Total Minor Head 93 :</b>				<b>27,76,416</b>	<b>6,821</b>	<b>1,23,000</b>	<b>13,200</b>	<b>26,33,395</b>	<b>27,69,595</b>
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	415	Voucher	11,862	0	0	0	11,862	11,862
						Voted-Sixth-Schedule-Khasi	418	Voucher	17,400	0	0	0	17,400	17,400
						Voted-Sixth-Schedule-Khasi	420	Voucher	65,944	0	0	0	65,944	65,944
					<b>Total Object Head-- 1 :</b>				<b>95,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,206</b>	<b>95,206</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1052	Voucher	14,400	0	0	0	14,400	14,400
					<b>Total Object Head-- 11 :</b>				<b>14,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,400</b>	<b>14,400</b>
					<b>Total Sub Head :</b>				<b>1,09,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,606</b>	<b>1,09,606</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	1,08,938	0	20,500	0	88,438	1,08,938
						Voted-Sixth-Schedule-Khasi	416	Voucher	19,836	0	0	0	19,836	19,836

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

Page No.

254

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries				1,28,774	0	20,500	0	1,08,274	1,28,774
<b>Total Object Head-- 1 :</b>									1,28,774	0	20,500	0	1,08,274	1,28,774
<b>Total Sub Head :</b>									1,28,774	0	20,500	0	1,08,274	1,28,774
<b>Total Minor Head 94 :</b>									2,38,380	0	20,500	0	2,17,880	2,38,380
<b>Total Sub Major Head 0 :</b>									30,71,075	6,821	1,43,500	13,200	29,07,554	30,64,254
<b>Total Major Head 2053 :</b>									30,71,075	6,821	1,43,500	13,200	29,07,554	30,64,254
<b>Total of Month :</b>									30,71,075	6,821	1,43,500	13,200	29,07,554	30,64,254

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	708	Voucher	29,687	0	0	0	29,687	29,687
						Voted-Sixth-Schedule-Khasi	851	Voucher	1,879	0	0	0	1,879	1,879
<b>Total Object Head-- 14 :</b>									31,566	0	0	0	31,566	31,566
<b>Total Sub Head :</b>									31,566	0	0	0	31,566	31,566
<b>Total Minor Head 1 :</b>									31,566	0	0	0	31,566	31,566
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1030	Voucher	91,324	0	0	0	91,324	91,324
						Voted-Sixth-Schedule-Khasi	1359	Voucher	1,06,864	0	0	0	1,06,864	1,06,864

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

Page No.

255

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
<b>Month of Account:</b>		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1381	Voucher	1,06,864	0	0	0	1,06,864	1,06,864
					Voted-Sixth-Schedule-Khasi		1522	Voucher	9,02,523	0	0	0	9,02,523	9,02,523
					Voted-Sixth-Schedule-Khasi		16	Voucher	1,07,343	0	0	0	1,07,343	1,07,343
					Voted-Sixth-Schedule-Khasi		17	Voucher	6,21,469	0	15,000	0	6,06,469	6,21,469
					Voted-Sixth-Schedule-Khasi		18	Voucher	91,324	0	0	0	91,324	91,324
					Voted-Sixth-Schedule-Khasi		19	Voucher	1,90,492	0	0	0	1,90,492	1,90,492
					Voted-Sixth-Schedule-Khasi		20	Voucher	11,00,895	0	94,500	11,000	9,95,395	11,00,895
					Voted-Sixth-Schedule-Khasi		21	Voucher	1,06,296	0	18,500	2,200	85,596	1,06,296
					Voted-Sixth-Schedule-Khasi		624	Voucher	87,500	0	0	0	87,500	87,500
					Voted-Sixth-Schedule-Khasi		773	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Khasi		933	Voucher	6,21,469	0	15,000	0	6,06,469	6,21,469
					Voted-Sixth-Schedule-Khasi		945	Voucher	1,06,296	0	18,500	2,200	85,596	1,06,296
					Voted-Sixth-Schedule-Khasi		952	Voucher	11,00,895	0	94,500	11,000	9,95,395	11,00,895
<b>Total Object Head-- I :</b>									<b>53,55,554</b>	<b>0</b>	<b>2,56,000</b>	<b>26,400</b>	<b>50,73,154</b>	<b>53,55,554</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1461	Voucher	23,880	0	0	0	23,880	23,880
					Voted-Sixth-		709							

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

Page No.

256

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Khasi		709	Voucher	96,000	0	0	0	96,000	96,000
<b>Total Object Head-- 2 :</b>									<b>1,19,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,880</b>	<b>1,19,880</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1503	Voucher	39,344	0	0	0	39,344	39,344
					Voted-Sixth-Schedule-Khasi		1518	Voucher	15,120	0	0	0	15,120	15,120
					Voted-Sixth-Schedule-Khasi		1525	Voucher	27,190	0	0	0	27,190	27,190
					Voted-Sixth-Schedule-Khasi		710	Voucher	27,371	0	0	0	27,371	27,371
					Voted-Sixth-Schedule-Khasi		711	Voucher	1,55,409	0	0	0	1,55,409	1,55,409
<b>Total Object Head-- 11 :</b>									<b>2,64,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,64,434</b>	<b>2,64,434</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1443	Voucher	1,90,000	0	0	0	1,90,000	1,90,000
<b>Total Object Head-- 13 :</b>									<b>1,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,000</b>	<b>1,90,000</b>
<b>Total Sub Head :</b>									<b>59,29,868</b>	<b>0</b>	<b>2,56,000</b>	<b>26,400</b>	<b>56,47,468</b>	<b>59,29,868</b>
<b>Total Minor Head 93 :</b>									<b>59,29,868</b>	<b>0</b>	<b>2,56,000</b>	<b>26,400</b>	<b>56,47,468</b>	<b>59,29,868</b>
		094	(02) Process Serving Establishment	0	01. Salaries			Voted-Sixth-Schedule-Khasi	65,944	0	0	0	65,944	65,944
							23	Voucher	65,944	0	0	0	65,944	65,944
							24	Voucher	6,380	0	0	0	6,380	6,380
							772	Voucher	14,000	0	0	0	14,000	14,000
							950	Voucher	65,944	0	0	0	65,944	65,944



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

Page No.

257

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				<b>1,52,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,268</b>	<b>1,52,268</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1524	Voucher	6,174	0	0	0	6,174	6,174
					<b>Total Object Head-- 11 :</b>				<b>6,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,174</b>	<b>6,174</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	1502	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Khasi	25	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					<b>Total Object Head-- 13 :</b>				<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
					<b>Total Sub Head :</b>				<b>3,58,442</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,58,442</b>	<b>3,58,442</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	22	Voucher	1,08,938	0	20,500	0	88,438	1,08,938
						Voted-Sixth-Schedule-Khasi	976	Voucher	1,08,938	0	20,500	0	88,438	1,08,938
					<b>Total Object Head-- 1 :</b>				<b>2,17,876</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>1,76,876</b>	<b>2,17,876</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1523	Voucher	32,640	0	0	0	32,640	32,640
					<b>Total Object Head-- 11 :</b>				<b>32,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,640</b>	<b>32,640</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1487	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					<b>Total Object Head-- 13 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					<b>Total Sub Head :</b>				<b>3,50,516</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>3,09,516</b>	<b>3,50,516</b>
					<b>Total Minor Head 94 :</b>				<b>7,08,958</b>	<b>0</b>	<b>41,000</b>	<b>0</b>	<b>6,67,958</b>	<b>7,08,958</b>

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

Page No.

258

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** Nongpoh Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00				<b>Total Sub Major Head 0 :</b>				66,70,392	0	2,97,000	26,400	63,46,992	66,70,392
					<b>Total Major Head 2053 :</b>				66,70,392	0	2,97,000	26,400	63,46,992	66,70,392
					<b>Total of Month :</b>				66,70,392	0	2,97,000	26,400	63,46,992	66,70,392
					<b>Total of DDO 2700001 :</b>				3,15,96,187	18,821	16,49,500	1,32,000	2,97,95,866	3,15,77,366

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****3,15,77,366**Summary of DDO wise expenditure

2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi								3,96,802
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								2,31,03,152
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi								7,25,560
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								7,04,819
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								13,33,541
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi								7,29,347

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

Page No.

259

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** Nongpoh Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Ri-Bhoi DistrictSummary of DDO wise expenditure

2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	59,934
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2,75,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11,19,030
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	59,620
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11,35,658
2053	00	94	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	9,90,610
							<b>3,15,77,366</b>

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

Page No.

260

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

D.D.O. : 2700002 Extra Assistant Commissioner West Ribhoi Adminstative Unit

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(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
<b>Total Object Head-- 1 :</b>									<b>1,67,854</b>	<b>0</b>	<b>15,500</b>	<b>2,200</b>	<b>1,50,154</b>	<b>1,67,854</b>
<b>Total Sub Head :</b>									<b>1,67,854</b>	<b>0</b>	<b>15,500</b>	<b>2,200</b>	<b>1,50,154</b>	<b>1,67,854</b>
<b>Total Minor Head 94 :</b>									<b>1,67,854</b>	<b>0</b>	<b>15,500</b>	<b>2,200</b>	<b>1,50,154</b>	<b>1,67,854</b>
<b>Total Sub Major Head 0 :</b>									<b>1,67,854</b>	<b>0</b>	<b>15,500</b>	<b>2,200</b>	<b>1,50,154</b>	<b>1,67,854</b>
<b>Total Major Head 2053 :</b>									<b>1,67,854</b>	<b>0</b>	<b>15,500</b>	<b>2,200</b>	<b>1,50,154</b>	<b>1,67,854</b>
<b>Total of Month :</b>									<b>1,67,854</b>	<b>0</b>	<b>15,500</b>	<b>2,200</b>	<b>1,50,154</b>	<b>1,67,854</b>

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(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
<b>Total Object Head-- 1 :</b>									<b>2,06,830</b>	<b>0</b>	<b>8,500</b>	<b>2,200</b>	<b>1,96,130</b>	<b>2,06,830</b>
<b>Total Sub Head :</b>									<b>2,06,830</b>	<b>0</b>	<b>8,500</b>	<b>2,200</b>	<b>1,96,130</b>	<b>2,06,830</b>
<b>Total Minor Head 94 :</b>									<b>2,06,830</b>	<b>0</b>	<b>8,500</b>	<b>2,200</b>	<b>1,96,130</b>	<b>2,06,830</b>
<b>Total Sub Major Head 0 :</b>									<b>2,06,830</b>	<b>0</b>	<b>8,500</b>	<b>2,200</b>	<b>1,96,130</b>	<b>2,06,830</b>

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

Page No.

261

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>	14 District Administration													
<b>Department :</b>	Personnel Department													
<b>Treasury :</b>	Nongpoh Treasury													
<b>D.D.O. :</b>	2700002 Extra Assistant Commissioner West Ribhoi Administative Unit													
<b>Month of Account:</b>	MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053					<b>Total Major Head</b>	<b>2053 :</b>			<b>2,06,830</b>	<b>0</b>	<b>8,500</b>	<b>2,200</b>	<b>1,96,130</b>	<b>2,06,830</b>
					<b>Total of Month :</b>				<b>2,06,830</b>	<b>0</b>	<b>8,500</b>	<b>2,200</b>	<b>1,96,130</b>	<b>2,06,830</b>
<b>Month of Account:</b>	JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094	(06) Administration Units 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		295	Voucher	1,73,112	0	25,500	2,200	1,45,412	1,73,112
					Voted-Sixth-Schedule-Khasi		594	Voucher	41,316	0	0	0	41,316	41,316
					<b>Total Object Head-- 1 :</b>				<b>2,14,428</b>	<b>0</b>	<b>25,500</b>	<b>2,200</b>	<b>1,86,728</b>	<b>2,14,428</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		485	Voucher	36,000	0	0	0	36,000	36,000
					<b>Total Object Head-- 2 :</b>				<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>
					<b>Total Sub Head :</b>				<b>2,50,428</b>	<b>0</b>	<b>25,500</b>	<b>2,200</b>	<b>2,22,728</b>	<b>2,50,428</b>
					<b>Total Minor Head</b>	<b>94 :</b>			<b>2,50,428</b>	<b>0</b>	<b>25,500</b>	<b>2,200</b>	<b>2,22,728</b>	<b>2,50,428</b>
					<b>Total Sub Major Head</b>	<b>0 :</b>			<b>2,50,428</b>	<b>0</b>	<b>25,500</b>	<b>2,200</b>	<b>2,22,728</b>	<b>2,50,428</b>
					<b>Total Major Head</b>	<b>2053 :</b>			<b>2,50,428</b>	<b>0</b>	<b>25,500</b>	<b>2,200</b>	<b>2,22,728</b>	<b>2,50,428</b>
					<b>Total of Month :</b>				<b>2,50,428</b>	<b>0</b>	<b>25,500</b>	<b>2,200</b>	<b>2,22,728</b>	<b>2,50,428</b>
<b>Month of Account:</b>	JUL/2022													

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

Page No.

262

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

D.D.O. : 2700002 Extra Assistant Commissioner West Ribhoi Administative Unit

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(06) Administration Units 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		113	Voucher	1,76,910	0	25,500	2,200	1,49,210	1,76,910
					Voted-Sixth-Schedule-Khasi		431	Voucher	3,53,220	0	0	0	3,53,220	3,53,220
					<b>Total Object Head-- I :</b>				<b>5,30,130</b>	<b>0</b>	<b>25,500</b>	<b>2,200</b>	<b>5,02,430</b>	<b>5,30,130</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		419	Voucher	37,497	0	0	0	37,497	37,497
					<b>Total Object Head-- II :</b>				<b>37,497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,497</b>	<b>37,497</b>
				(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
					<b>Total Object Head-- 13 :</b>				<b>1,37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,500</b>	<b>1,37,500</b>
					<b>Total Sub Head :</b>				<b>7,05,127</b>	<b>0</b>	<b>25,500</b>	<b>2,200</b>	<b>6,77,427</b>	<b>7,05,127</b>
					<b>Total Minor Head 94 :</b>				<b>7,05,127</b>	<b>0</b>	<b>25,500</b>	<b>2,200</b>	<b>6,77,427</b>	<b>7,05,127</b>
					<b>Total Sub Major Head 0 :</b>				<b>7,05,127</b>	<b>0</b>	<b>25,500</b>	<b>2,200</b>	<b>6,77,427</b>	<b>7,05,127</b>
					<b>Total Major Head 2053 :</b>				<b>7,05,127</b>	<b>0</b>	<b>25,500</b>	<b>2,200</b>	<b>6,77,427</b>	<b>7,05,127</b>
					<b>Total of Month :</b>				<b>7,05,127</b>	<b>0</b>	<b>25,500</b>	<b>2,200</b>	<b>6,77,427</b>	<b>7,05,127</b>

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Page No.

263

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Nongpoh Treasury

D.D.O. : 2700002 Extra Assistant Commissioner West Ribhoi Adminstative Unit

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(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
<b>Total Object Head-- 1 :</b>									<b>11,06,247</b>	<b>0</b>	<b>26,000</b>	<b>2,200</b>	<b>10,78,047</b>	<b>11,06,247</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		437	Voucher	36,000	0	0	0	36,000	36,000
<b>Total Object Head-- 2 :</b>									<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>
<b>Total Sub Head :</b>									<b>11,42,247</b>	<b>0</b>	<b>26,000</b>	<b>2,200</b>	<b>11,14,047</b>	<b>11,42,247</b>
<b>Total Minor Head 94 :</b>									<b>11,42,247</b>	<b>0</b>	<b>26,000</b>	<b>2,200</b>	<b>11,14,047</b>	<b>11,42,247</b>
<b>Total Sub Major Head 0 :</b>									<b>11,42,247</b>	<b>0</b>	<b>26,000</b>	<b>2,200</b>	<b>11,14,047</b>	<b>11,42,247</b>
<b>Total Major Head 2053 :</b>									<b>11,42,247</b>	<b>0</b>	<b>26,000</b>	<b>2,200</b>	<b>11,14,047</b>	<b>11,42,247</b>
<b>Total of Month :</b>									<b>11,42,247</b>	<b>0</b>	<b>26,000</b>	<b>2,200</b>	<b>11,14,047</b>	<b>11,42,247</b>

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(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
<b>Total Object Head-- 1 :</b>									<b>1,82,040</b>	<b>0</b>	<b>26,000</b>	<b>2,200</b>	<b>1,53,840</b>	<b>1,82,040</b>
<b>Total Sub Head :</b>									<b>1,82,040</b>	<b>0</b>	<b>26,000</b>	<b>2,200</b>	<b>1,53,840</b>	<b>1,82,040</b>

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

Page No.

264

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** Nongpoh Treasury**D.D.O. :** 2700002 Extra Assistant Commissioner West Ribhoi Administative Unit**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094			<b>Total Minor Head 94 :</b>				<b>1,82,040</b>	<b>0</b>	<b>26,000</b>	<b>2,200</b>	<b>1,53,840</b>	<b>1,82,040</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,82,040</b>	<b>0</b>	<b>26,000</b>	<b>2,200</b>	<b>1,53,840</b>	<b>1,82,040</b>
					<b>Total Major Head 2053 :</b>				<b>1,82,040</b>	<b>0</b>	<b>26,000</b>	<b>2,200</b>	<b>1,53,840</b>	<b>1,82,040</b>
					<b>Total of Month :</b>				<b>1,82,040</b>	<b>0</b>	<b>26,000</b>	<b>2,200</b>	<b>1,53,840</b>	<b>1,82,040</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(06) Administration Units 0	02. Wages	Voted-Sixth-Schedule-Khasi		470	Voucher	36,000	0	0	0	36,000	36,000
					<b>Total Object Head-- 2 :</b>				<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		35	Voucher	18,155	0	0	0	18,155	18,155
					Voted-Sixth-Schedule-Khasi		588	Voucher	18,748	0	0	0	18,748	18,748
					<b>Total Object Head-- 11 :</b>				<b>36,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,903</b>	<b>36,903</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		472	Voucher	65,450	0	0	0	65,450	65,450
					Voted-Sixth-Schedule-Khasi		473	Voucher	24,550	0	0	0	24,550	24,550
					Voted-Sixth-Schedule-Khasi		589	Voucher	9,273	0	0	0	9,273	9,273
					<b>Total Object Head-- 13 :</b>				<b>99,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,273</b>	<b>99,273</b>



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

Page No.

265

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** Nongpoh Treasury**D.D.O. :** 2700002 Extra Assistant Commissioner West Ribhoi Administative Unit**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(06) Administration Units		<b>Total Sub Head :</b>				1,72,176	0	0	0	1,72,176	1,72,176	
					<b>Total Minor Head 94 :</b>				1,72,176	0	0	0	1,72,176	1,72,176	
					<b>Total Sub Major Head 0 :</b>				1,72,176	0	0	0	1,72,176	1,72,176	
					<b>Total Major Head 2053 :</b>				1,72,176	0	0	0	1,72,176	1,72,176	
					<b>Total of Month :</b>				1,72,176	0	0	0	1,72,176	1,72,176	

**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(06) Administration Units 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		422	Voucher	34,272	0	0	0	34,272	34,272	
					<b>Total Object Head-- 1 :</b>				34,272	0	0	0	34,272	34,272	
					<b>Total Sub Head :</b>				34,272	0	0	0	34,272	34,272	
					<b>Total Minor Head 94 :</b>				34,272	0	0	0	34,272	34,272	
					<b>Total Sub Major Head 0 :</b>				34,272	0	0	0	34,272	34,272	
					<b>Total Major Head 2053 :</b>				34,272	0	0	0	34,272	34,272	
					<b>Total of Month :</b>				34,272	0	0	0	34,272	34,272	

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
------------	----------------	------------	----------	-------------	-------------

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

Page No.

266

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2700002 Extra Assistant Commissioner West Ribhoi Administative Unit**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(06) Administration Units 0	02. Wages	Voted-Sixth-Schedule-Khasi		1482	Voucher	36,000	0	0	0	36,000	36,000
<b>Total Object Head-- 2 :</b>									<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,000</b>	<b>36,000</b>
			(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		1481	Voucher	17,689	0	0	0	17,689	17,689
<b>Total Object Head-- 11 :</b>									<b>17,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,689</b>	<b>17,689</b>
<b>Total Sub Head :</b>									<b>53,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,689</b>	<b>53,689</b>
<b>Total Minor Head 94 :</b>									<b>53,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,689</b>	<b>53,689</b>
<b>Total Sub Major Head 0 :</b>									<b>53,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,689</b>	<b>53,689</b>
<b>Total Major Head 2053 :</b>									<b>53,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,689</b>	<b>53,689</b>
<b>Total of Month :</b>									<b>53,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,689</b>	<b>53,689</b>
<b>Total of DDO 2700002 :</b>									<b>29,14,663</b>	<b>0</b>	<b>1,27,000</b>	<b>13,200</b>	<b>27,74,463</b>	<b>29,14,663</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****29,14,663**Summary of DDO wise expenditure

2053	00	94	(06) Administration Units	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								24,41,801
2053	00	94	(06) Administration Units	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,44,000

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

Page No.

267

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** Nongpoh Treasury**D.D.O. :** 2700002 Extra Assistant Commissioner West Ribhoi Administative UnitSummary of DDO wise expenditure

2053	00	94	(06) Administration Units	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	92,089
2053	00	94	(06) Administration Units	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,36,773
							29,14,663

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

Page No.

268

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	29	Voucher	62,080	1,400	3,000	0	57,680	60,680
<b>Total Object Head-- 1 :</b>									<b>62,080</b>	<b>1,400</b>	<b>3,000</b>	<b>0</b>	<b>57,680</b>	<b>60,680</b>
<b>Total Sub Head :</b>									<b>62,080</b>	<b>1,400</b>	<b>3,000</b>	<b>0</b>	<b>57,680</b>	<b>60,680</b>
<b>Total Minor Head 94 :</b>									<b>62,080</b>	<b>1,400</b>	<b>3,000</b>	<b>0</b>	<b>57,680</b>	<b>60,680</b>
<b>Total Sub Major Head 0 :</b>									<b>62,080</b>	<b>1,400</b>	<b>3,000</b>	<b>0</b>	<b>57,680</b>	<b>60,680</b>
<b>Total Major Head 2053 :</b>									<b>62,080</b>	<b>1,400</b>	<b>3,000</b>	<b>0</b>	<b>57,680</b>	<b>60,680</b>
<b>Total of Month :</b>									<b>62,080</b>	<b>1,400</b>	<b>3,000</b>	<b>0</b>	<b>57,680</b>	<b>60,680</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		108	Voucher	18,313	0	0	0	18,313	18,313
<b>Total Object Head-- 1 :</b>									<b>9,72,105</b>	<b>0</b>	<b>1,30,000</b>	<b>0</b>	<b>8,42,105</b>	<b>9,72,105</b>
<b>Total Sub Head :</b>									<b>9,72,105</b>	<b>0</b>	<b>1,30,000</b>	<b>0</b>	<b>8,42,105</b>	<b>9,72,105</b>
<b>Total Minor Head 93 :</b>									<b>9,72,105</b>	<b>0</b>	<b>1,30,000</b>	<b>0</b>	<b>8,42,105</b>	<b>9,72,105</b>

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

Page No.

269

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	125	Voucher	22,021	0	0	0	22,021	22,021
						Voted-Sixth-Schedule-Khasi	80	Voucher	39,243	1,400	3,000	0	34,843	37,843
<b>Total Object Head-- 1 :</b>									<b>61,264</b>	<b>1,400</b>	<b>3,000</b>	<b>0</b>	<b>56,864</b>	<b>59,864</b>
<b>Total Sub Head :</b>									<b>61,264</b>	<b>1,400</b>	<b>3,000</b>	<b>0</b>	<b>56,864</b>	<b>59,864</b>
<b>Total Minor Head 94 :</b>									<b>61,264</b>	<b>1,400</b>	<b>3,000</b>	<b>0</b>	<b>56,864</b>	<b>59,864</b>
<b>Total Sub Major Head 0 :</b>									<b>10,33,369</b>	<b>1,400</b>	<b>1,33,000</b>	<b>0</b>	<b>8,98,969</b>	<b>10,31,969</b>
<b>Total Major Head 2053 :</b>									<b>10,33,369</b>	<b>1,400</b>	<b>1,33,000</b>	<b>0</b>	<b>8,98,969</b>	<b>10,31,969</b>
<b>Total of Month :</b>									<b>10,33,369</b>	<b>1,400</b>	<b>1,33,000</b>	<b>0</b>	<b>8,98,969</b>	<b>10,31,969</b>

**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	2,68,672	0	8,500	0	2,60,172	2,68,672
						Voted-Sixth-Schedule-Khasi	11	Voucher	14,24,678	2,800	1,60,380	15,400	12,46,098	14,21,878
						Voted-Sixth-Schedule-Khasi	12	Voucher	69,132	0	0	0	69,132	69,132
						Voted-Sixth-Schedule-Khasi	13	Voucher	38,196	0	0	0	38,196	38,196
						Voted-Sixth-Schedule-Khasi	163	Voucher	65,594	0	0	0	65,594	65,594

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

Page No.

270

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		164	Voucher	1,76,394	0	0	0	1,76,394	1,76,394
					Voted-Sixth-Schedule-Khasi		186	Voucher	7,596	0	0	0	7,596	7,596
					Voted-Sixth-Schedule-Khasi		84	Voucher	34,104	0	0	0	34,104	34,104
					Voted-Sixth-Schedule-Khasi		9	Voucher	2,08,224	0	50,000	0	1,58,224	2,08,224
					Voted-Sixth-Schedule-Khasi		96	Voucher	7,65,105	1,400	80,190	7,700	6,75,815	7,63,705
<b>Total Object Head-- I :</b>									<b>30,57,695</b>	<b>4,200</b>	<b>2,99,070</b>	<b>23,100</b>	<b>27,31,325</b>	<b>30,53,495</b>
				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
<b>Total Object Head-- 2 :</b>									<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		188	Voucher	33,116	0	0	0	33,116	33,116
<b>Total Object Head-- II :</b>									<b>33,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,116</b>	<b>33,116</b>
<b>Total Sub Head :</b>									<b>31,44,811</b>	<b>4,200</b>	<b>2,99,070</b>	<b>23,100</b>	<b>28,18,441</b>	<b>31,40,611</b>
<b>Total Minor Head 93 :</b>									<b>31,44,811</b>	<b>4,200</b>	<b>2,99,070</b>	<b>23,100</b>	<b>28,18,441</b>	<b>31,40,611</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		162	Voucher	9,768	0	0	0	9,768	9,768
					Voted-Sixth-Schedule-Khasi		8	Voucher	62,080	1,400	3,000	0	57,680	60,680

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

Page No.

271

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mairang Sub-Treasury

D.D.O. : 2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	95	Voucher	9,472	0	0	0	9,472	9,472
<b>Total Object Head-- 1 :</b>									<b>81,320</b>	<b>1,400</b>	<b>3,000</b>	<b>0</b>	<b>76,920</b>	<b>79,920</b>
<b>Total Sub Head :</b>									<b>81,320</b>	<b>1,400</b>	<b>3,000</b>	<b>0</b>	<b>76,920</b>	<b>79,920</b>
<b>Total Minor Head 94 :</b>									<b>81,320</b>	<b>1,400</b>	<b>3,000</b>	<b>0</b>	<b>76,920</b>	<b>79,920</b>
<b>Total Sub Major Head 0 :</b>									<b>32,26,131</b>	<b>5,600</b>	<b>3,02,070</b>	<b>23,100</b>	<b>28,95,361</b>	<b>32,20,531</b>
<b>Total Major Head 2053 :</b>									<b>32,26,131</b>	<b>5,600</b>	<b>3,02,070</b>	<b>23,100</b>	<b>28,95,361</b>	<b>32,20,531</b>
<b>Total of Month :</b>									<b>32,26,131</b>	<b>5,600</b>	<b>3,02,070</b>	<b>23,100</b>	<b>28,95,361</b>	<b>32,20,531</b>

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	137	Voucher	61,296	0	0	0	61,296	61,296
						Voted-Sixth-Schedule-Khasi	28	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 14 :</b>									<b>64,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,296</b>	<b>64,296</b>
<b>Total Sub Head :</b>									<b>64,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,296</b>	<b>64,296</b>
<b>Total Minor Head 1 :</b>									<b>64,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,296</b>	<b>64,296</b>
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	125	Voucher	12,921	0	0	0	12,921	12,921

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

Page No.

272

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mairang Sub-Treasury

D.D.O. : 2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(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
<b>Total Object Head-- I :</b>									<b>15,16,351</b>	<b>0</b>	<b>1,48,690</b>	<b>7,700</b>	<b>13,59,961</b>	<b>15,16,351</b>
				(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
<b>Total Object Head-- II :</b>									<b>64,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,981</b>	<b>64,981</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		134	Voucher	1,750	0	0	0	1,750	1,750
					Voted-Sixth-Schedule-Khasi		135	Voucher	22,000	0	0	0	22,000	22,000
					Voted-Sixth-Schedule-Khasi		136	Voucher	22,000	0	0	0	22,000	22,000



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

Page No.

273

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mairang Sub-Treasury

D.D.O. : 2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		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	

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

Page No.

274

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mairang Sub-Treasury

D.D.O. : 2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		33	Voucher	1,940	0	0	0	1,940	1,940
					Voted-Sixth-Schedule-Khasi		34	Voucher	1,800	0	0	0	1,800	1,800
					<b>Total Object Head-- 13 :</b>				<b>1,49,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,913</b>	<b>1,49,913</b>
					<b>Total Sub Head :</b>				<b>17,31,245</b>	<b>0</b>	<b>1,48,690</b>	<b>7,700</b>	<b>15,74,855</b>	<b>17,31,245</b>
					<b>Total Minor Head 93 :</b>				<b>17,31,245</b>	<b>0</b>	<b>1,48,690</b>	<b>7,700</b>	<b>15,74,855</b>	<b>17,31,245</b>
		094	(02) Process Serving Establishment	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
					<b>Total Object Head-- 1 :</b>				<b>1,37,713</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,34,713</b>	<b>1,37,713</b>
				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
					<b>Total Object Head-- 11 :</b>									

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

Page No.

275

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mairang Sub-Treasury

D.D.O. : 2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses				23,898	0	0	0	23,898	23,898
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	143	Voucher	1,740	0	0	0	1,740	1,740
						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	13,891
						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	26,410
					<b>Total Object Head-- 13 :</b>				<b>49,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,641</b>	<b>49,641</b>
					<b>Total Sub Head :</b>				<b>2,11,252</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,08,252</b>	<b>2,11,252</b>
					<b>Total Minor Head 94 :</b>				<b>2,11,252</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,08,252</b>	<b>2,11,252</b>
					<b>Total Sub Major Head 0 :</b>				<b>20,06,793</b>	<b>0</b>	<b>1,51,690</b>	<b>7,700</b>	<b>18,47,403</b>	<b>20,06,793</b>
					<b>Total Major Head 2053 :</b>				<b>20,06,793</b>	<b>0</b>	<b>1,51,690</b>	<b>7,700</b>	<b>18,47,403</b>	<b>20,06,793</b>
					<b>Total of Month :</b>				<b>20,06,793</b>	<b>0</b>	<b>1,51,690</b>	<b>7,700</b>	<b>18,47,403</b>	<b>20,06,793</b>

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

276

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mairang Sub-Treasury

D.D.O. : 2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	118	Voucher	7,704	0	0	0	7,704	7,704
<b>Total Object Head-- 14 :</b>									<b>7,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,704</b>	<b>7,704</b>
<b>Total Sub Head :</b>									<b>7,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,704</b>	<b>7,704</b>
<b>Total Minor Head 1 :</b>									<b>7,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,704</b>	<b>7,704</b>
		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
<b>Total Object Head-- 1 :</b>									<b>13,77,071</b>	<b>0</b>	<b>1,48,130</b>	<b>7,700</b>	<b>12,21,241</b>	<b>13,77,071</b>
				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
<b>Total Object Head-- 2 :</b>									<b>1,08,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,000</b>	<b>1,08,000</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		117	Voucher	2,054	0	0	0	2,054	2,054
<b>Total Object Head-- 11 :</b>									<b>2,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,054</b>	<b>2,054</b>
<b>Total Sub Head :</b>									<b>14,87,125</b>	<b>0</b>	<b>1,48,130</b>	<b>7,700</b>	<b>13,31,295</b>	<b>14,87,125</b>
<b>Total Minor Head 93 :</b>									<b>14,87,125</b>	<b>0</b>	<b>1,48,130</b>	<b>7,700</b>	<b>13,31,295</b>	<b>14,87,125</b>
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	5,933	0	0	0	5,933	5,933

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

Page No.

277

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	66,691	0	3,050	0	63,641	66,691
<b>Total Object Head-- I :</b>									<b>72,624</b>	<b>0</b>	<b>3,050</b>	<b>0</b>	<b>69,574</b>	<b>72,624</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	167	Voucher	15,385	0	0	0	15,385	15,385
<b>Total Object Head-- II :</b>									<b>15,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,385</b>	<b>15,385</b>
<b>Total Sub Head :</b>									<b>88,009</b>	<b>0</b>	<b>3,050</b>	<b>0</b>	<b>84,959</b>	<b>88,009</b>
<b>Total Minor Head 94 :</b>									<b>88,009</b>	<b>0</b>	<b>3,050</b>	<b>0</b>	<b>84,959</b>	<b>88,009</b>
<b>Total Sub Major Head 0 :</b>									<b>15,82,838</b>	<b>0</b>	<b>1,51,180</b>	<b>7,700</b>	<b>14,23,958</b>	<b>15,82,838</b>
<b>Total Major Head 2053 :</b>									<b>15,82,838</b>	<b>0</b>	<b>1,51,180</b>	<b>7,700</b>	<b>14,23,958</b>	<b>15,82,838</b>
<b>Total of Month :</b>									<b>15,82,838</b>	<b>0</b>	<b>1,51,180</b>	<b>7,700</b>	<b>14,23,958</b>	<b>15,82,838</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	115	Voucher	20,608	0	0	0	20,608	20,608
						Voted-Sixth-Schedule-Khasi	163	Voucher	845	0	0	0	845	845
						Voted-Sixth-Schedule-Khasi	203	Voucher	3,014	0	0	0	3,014	3,014
<b>Total Object Head-- 14 :</b>									<b>24,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,467</b>	<b>24,467</b>

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

Page No.

278

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mairang Sub-Treasury

D.D.O. : 2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>24,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,467</b>	<b>24,467</b>
<b>Total Minor Head I :</b>									<b>24,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,467</b>	<b>24,467</b>
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)											
		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
					<b>Total Object Head-- I :</b>				<b>14,57,465</b>	<b>0</b>	<b>1,46,130</b>	<b>7,700</b>	<b>13,03,635</b>	<b>14,57,465</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		105	Voucher	32,400	0	0	0	32,400	32,400
					<b>Total Object Head-- 2 :</b>				<b>32,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,400</b>	<b>32,400</b>
				(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
					<b>Total Object Head-- 13 :</b>				<b>23,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,480</b>	<b>23,480</b>
					<b>Total Sub Head :</b>				<b>15,13,345</b>	<b>0</b>	<b>1,46,130</b>	<b>7,700</b>	<b>13,59,515</b>	<b>15,13,345</b>

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

Page No.

279

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Minor Head 93 :</b>					<b>15,13,345</b>	<b>0</b>	<b>1,46,130</b>	<b>7,700</b>	<b>13,59,515</b>	<b>15,13,345</b>
2053	00	093												
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	65,050	0	3,050	0	62,000	65,050
						Voted-Sixth-Schedule-Khasi	20	Voucher	22,965	0	0	0	22,965	22,965
						Voted-Sixth-Schedule-Khasi	21	Voucher	25,425	0	0	0	25,425	25,425
					<b>Total Object Head-- 1 :</b>				<b>1,13,440</b>	<b>0</b>	<b>3,050</b>	<b>0</b>	<b>1,10,390</b>	<b>1,13,440</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	114	Voucher	5,968	0	0	0	5,968	5,968
					<b>Total Object Head-- 2 :</b>				<b>5,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,968</b>	<b>5,968</b>
					<b>Total Sub Head :</b>				<b>1,19,408</b>	<b>0</b>	<b>3,050</b>	<b>0</b>	<b>1,16,358</b>	<b>1,19,408</b>
					<b>Total Minor Head 94 :</b>				<b>1,19,408</b>	<b>0</b>	<b>3,050</b>	<b>0</b>	<b>1,16,358</b>	<b>1,19,408</b>
					<b>Total Sub Major Head 0 :</b>				<b>16,57,220</b>	<b>0</b>	<b>1,49,180</b>	<b>7,700</b>	<b>15,00,340</b>	<b>16,57,220</b>
					<b>Total Major Head 2053 :</b>				<b>16,57,220</b>	<b>0</b>	<b>1,49,180</b>	<b>7,700</b>	<b>15,00,340</b>	<b>16,57,220</b>
					<b>Total of Month :</b>				<b>16,57,220</b>	<b>0</b>	<b>1,49,180</b>	<b>7,700</b>	<b>15,00,340</b>	<b>16,57,220</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	169	Voucher	21,755	0	0	0	21,755	21,755

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

Page No.

280

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)												
<b>Month of Account:</b>		OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	<b>Total Object Head-- 14 :</b>			21,755	0	0	0	21,755	21,755
						<b>Total Sub Head :</b>			21,755	0	0	0	21,755	21,755
						<b>Total Minor Head 1 :</b>			21,755	0	0	0	21,755	21,755
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher		24,606	0	0	0	24,606	24,606
					Voted-Sixth-Schedule-Khasi	12	Voucher		8,29,416	0	71,130	7,700	7,50,586	8,29,416
					Voted-Sixth-Schedule-Khasi	129	Voucher		72,995	0	0	0	72,995	72,995
					Voted-Sixth-Schedule-Khasi	13	Voucher		3,75,750	0	8,500	0	3,67,250	3,75,750
					Voted-Sixth-Schedule-Khasi	14	Voucher		2,08,224	0	50,000	0	1,58,224	2,08,224
					Voted-Sixth-Schedule-Khasi	155	Voucher		2,674	0	0	0	2,674	2,674
						<b>Total Object Head-- 1 :</b>			15,13,665	0	1,29,630	7,700	13,76,335	15,13,665
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	114	Voucher		4,680	0	0	0	4,680	4,680
					Voted-Sixth-Schedule-Khasi	186	Voucher		12,240	0	0	0	12,240	12,240
						<b>Total Object Head-- 11 :</b>			16,920	0	0	0	16,920	16,920
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	100	Voucher		4,837	0	0	0	4,837	4,837
					Voted-Sixth-Schedule-Khasi	138	Voucher		7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Khasi	139	Voucher		3,100	0	0	0	3,100	3,100



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

Page No.

281

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		140	Voucher	3,550	0	0	0	3,550	3,550	
					Voted-Sixth-Schedule-Khasi		141	Voucher	1,000	0	0	0	1,000	1,000	
					Voted-Sixth-Schedule-Khasi		167	Voucher	5,000	0	0	0	5,000	5,000	
					Voted-Sixth-Schedule-Khasi		168	Voucher	1,180	0	0	0	1,180	1,180	
					Voted-Sixth-Schedule-Khasi		178	Voucher	5,000	0	0	0	5,000	5,000	
					Voted-Sixth-Schedule-Khasi		92	Voucher	10,182	0	0	0	10,182	10,182	
					Voted-Sixth-Schedule-Khasi		93	Voucher	14,621	0	0	0	14,621	14,621	
					Voted-Sixth-Schedule-Khasi		94	Voucher	2,080	0	0	0	2,080	2,080	
					<b>Total Object Head-- 13 :</b>				<b>57,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,550</b>	<b>57,550</b>	
					<b>Total Sub Head :</b>				<b>15,88,135</b>	<b>0</b>	<b>1,29,630</b>	<b>7,700</b>	<b>14,50,805</b>	<b>15,88,135</b>	
					<b>Total Minor Head 93 :</b>				<b>15,88,135</b>	<b>0</b>	<b>1,29,630</b>	<b>7,700</b>	<b>14,50,805</b>	<b>15,88,135</b>	
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		15	Voucher	90,475	0	3,050	0	87,425	90,475	
					<b>Total Object Head-- 1 :</b>				<b>90,475</b>	<b>0</b>	<b>3,050</b>	<b>0</b>	<b>87,425</b>	<b>90,475</b>	
				11.Travel Expenses	Voted-Sixth-Schedule-Khasi		115	Voucher	19,708	0	0	0	19,708	19,708	
					<b>Total Object Head-- 11 :</b>				<b>19,708</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,708</b>	<b>19,708</b>	
				13. Office Expenses	Voted-Sixth-		89	Voucher	20,000	0	0	0	20,000	20,000	

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

Page No.

282

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	90	Voucher	22,634	0	0	0	22,634	22,634
						Voted-Sixth-Schedule-Khasi	91	Voucher	2,699	0	0	0	2,699	2,699
<b>Total Object Head-- 13 :</b>									<b>45,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,333</b>	<b>45,333</b>
<b>Total Sub Head :</b>									<b>1,55,516</b>	<b>0</b>	<b>3,050</b>	<b>0</b>	<b>1,52,466</b>	<b>1,55,516</b>
<b>Total Minor Head 94 :</b>									<b>1,55,516</b>	<b>0</b>	<b>3,050</b>	<b>0</b>	<b>1,52,466</b>	<b>1,55,516</b>
<b>Total Sub Major Head 0 :</b>									<b>17,65,406</b>	<b>0</b>	<b>1,32,680</b>	<b>7,700</b>	<b>16,25,026</b>	<b>17,65,406</b>
<b>Total Major Head 2053 :</b>									<b>17,65,406</b>	<b>0</b>	<b>1,32,680</b>	<b>7,700</b>	<b>16,25,026</b>	<b>17,65,406</b>
<b>Total of Month :</b>									<b>17,65,406</b>	<b>0</b>	<b>1,32,680</b>	<b>7,700</b>	<b>16,25,026</b>	<b>17,65,406</b>

**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	181	Voucher	15,506	0	0	0	15,506	15,506
<b>Total Object Head-- 14 :</b>									<b>15,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,506</b>	<b>15,506</b>
<b>Total Sub Head :</b>									<b>15,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,506</b>	<b>15,506</b>
<b>Total Minor Head 1 :</b>									<b>15,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,506</b>	<b>15,506</b>
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,87,968	6,752	50,000	0	1,31,216	1,81,216

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

Page No.

283

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mairang Sub-Treasury

D.D.O. : 2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		107	Voucher	15,192	0	0	0	15,192	15,192
					Voted-Sixth-Schedule-Khasi		108	Voucher	1,58,436	0	0	0	1,58,436	1,58,436
					Voted-Sixth-Schedule-Khasi		154	Voucher	51,186	0	0	0	51,186	51,186
					Voted-Sixth-Schedule-Khasi		167	Voucher	24,273	0	0	0	24,273	24,273
					Voted-Sixth-Schedule-Khasi		196	Voucher	19,899	0	0	0	19,899	19,899
					Voted-Sixth-Schedule-Khasi		2	Voucher	37,701	0	0	0	37,701	37,701
					Voted-Sixth-Schedule-Khasi		3	Voucher	49,275	0	15,000	0	34,275	49,275
					Voted-Sixth-Schedule-Khasi		4	Voucher	28,300	0	0	0	28,300	28,300
					Voted-Sixth-Schedule-Khasi		5	Voucher	975	0	0	0	975	975
					Voted-Sixth-Schedule-Khasi		6	Voucher	8,63,960	0	71,130	7,700	7,85,130	8,63,960
					Voted-Sixth-Schedule-Khasi		7	Voucher	2,70,436	0	0	0	2,70,436	2,70,436
					Voted-Sixth-Schedule-Khasi		9	Voucher	52,561	0	0	0	52,561	52,561
<b>Total Object Head-- I :</b>									<b>17,60,162</b>	<b>6,752</b>	<b>1,36,130</b>	<b>7,700</b>	<b>16,09,580</b>	<b>17,53,410</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		104	Voucher	54,000	0	0	0	54,000	54,000
					Voted-Sixth-Schedule-Khasi		140	Voucher	11,190	0	0	0	11,190	11,190
					Voted-Sixth-		166							

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

Page No.

284

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Khasi		166	Voucher	32,400	0	0	0	32,400	32,400	
<b>Total Object Head-- 2 :</b>									<b>97,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,590</b>	<b>97,590</b>	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		217	Voucher	62,568	0	0	0	62,568	62,568	
<b>Total Object Head-- 11 :</b>									<b>62,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,568</b>	<b>62,568</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		105	Voucher	5,000	0	0	0	5,000	5,000	
					Voted-Sixth-Schedule-Khasi		182	Voucher	1,900	0	0	0	1,900	1,900	
					Voted-Sixth-Schedule-Khasi		218	Voucher	26,400	0	0	0	26,400	26,400	
<b>Total Object Head-- 13 :</b>									<b>33,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,300</b>	<b>33,300</b>	
<b>Total Sub Head :</b>									<b>19,53,620</b>	<b>6,752</b>	<b>1,36,130</b>	<b>7,700</b>	<b>18,03,038</b>	<b>19,46,868</b>	
<b>Total Minor Head 93 :</b>									<b>19,53,620</b>	<b>6,752</b>	<b>1,36,130</b>	<b>7,700</b>	<b>18,03,038</b>	<b>19,46,868</b>	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		106	Voucher	9,761	0	0	0	9,761	9,761	
					Voted-Sixth-Schedule-Khasi		168	Voucher	24,273	0	0	0	24,273	24,273	
					Voted-Sixth-Schedule-Khasi		8	Voucher	66,487	0	3,050	0	63,437	66,487	
<b>Total Object Head-- 1 :</b>									<b>1,00,521</b>	<b>0</b>	<b>3,050</b>	<b>0</b>	<b>97,471</b>	<b>1,00,521</b>	
				11.Travel Expenses	Voted-Sixth-Schedule-Khasi		220	Voucher	12,568	0	0	0	12,568	12,568	
<b>Total Object Head-- 11 :</b>									<b>12,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,568</b>	<b>12,568</b>	

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

Page No.

285

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mairang Sub-Treasury

D.D.O. : 2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	219	Voucher	3,480	0	0	0	3,480	3,480	
<b>Total Object Head-- 13 :</b>									<b>3,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,480</b>	<b>3,480</b>	
<b>Total Sub Head :</b>									<b>1,16,569</b>	<b>0</b>	<b>3,050</b>	<b>0</b>	<b>1,13,519</b>	<b>1,16,569</b>	
<b>Total Minor Head 94 :</b>									<b>1,16,569</b>	<b>0</b>	<b>3,050</b>	<b>0</b>	<b>1,13,519</b>	<b>1,16,569</b>	
<b>Total Sub Major Head 0 :</b>									<b>20,85,695</b>	<b>6,752</b>	<b>1,39,180</b>	<b>7,700</b>	<b>19,32,063</b>	<b>20,78,943</b>	
<b>Total Major Head 2053 :</b>									<b>20,85,695</b>	<b>6,752</b>	<b>1,39,180</b>	<b>7,700</b>	<b>19,32,063</b>	<b>20,78,943</b>	
<b>Total of Month :</b>									<b>20,85,695</b>	<b>6,752</b>	<b>1,39,180</b>	<b>7,700</b>	<b>19,32,063</b>	<b>20,78,943</b>	

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	183	Voucher	18,298	0	0	0	18,298	18,298	
<b>Total Object Head-- 14 :</b>									<b>26,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,816</b>	<b>26,816</b>	
<b>Total Sub Head :</b>									<b>26,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,816</b>	<b>26,816</b>	

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

Page No.

286

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head 1 :</b>									<b>26,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,816</b>	<b>26,816</b>
2053	00	001		(01) D.C'S Establishment. 0	(01) Salaries									
		093			Voted-Sixth-Schedule-Khasi		130	Voucher	8,964	0	0	0	8,964	8,964
					Voted-Sixth-Schedule-Khasi		16	Voucher	8,88,318	0	71,130	7,700	8,09,488	8,88,318
					Voted-Sixth-Schedule-Khasi		17	Voucher	3,04,620	0	15,000	0	2,89,620	3,04,620
					Voted-Sixth-Schedule-Khasi		18	Voucher	1,87,968	0	50,000	0	1,37,968	1,87,968
					Voted-Sixth-Schedule-Khasi		20	Voucher	70,052	0	0	0	70,052	70,052
					Voted-Sixth-Schedule-Khasi		234	Voucher	8,74,160	0	65,130	7,700	8,01,330	8,74,160
					Voted-Sixth-Schedule-Khasi		235	Voucher	3,04,620	0	15,000	0	2,89,620	3,04,620
					Voted-Sixth-Schedule-Khasi		373	Voucher	11,504	0	0	0	11,504	11,504
					Voted-Sixth-Schedule-Khasi		374	Voucher	26,547	0	0	0	26,547	26,547
<b>Total Object Head-- 1 :</b>									<b>26,76,753</b>	<b>0</b>	<b>2,16,260</b>	<b>15,400</b>	<b>24,45,093</b>	<b>26,76,753</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		102	Voucher	12,600	0	0	0	12,600	12,600
					Voted-Sixth-Schedule-Khasi		103	Voucher	45,000	0	0	0	45,000	45,000
					Voted-Sixth-Schedule-Khasi		104	Voucher	22,258	0	0	0	22,258	22,258
					Voted-Sixth-Schedule-Khasi		368	Voucher	60,000	0	0	0	60,000	60,000
<b>Total Object Head-- 2 :</b>									<b>1,39,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,858</b>	<b>1,39,858</b>

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

Page No.

287

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mairang Sub-Treasury

D.D.O. : 2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		200	Voucher	18,336	0	0	0	18,336	18,336	
					Voted-Sixth-Schedule-Khasi		320	Voucher	3,960	0	0	0	3,960	3,960	
					<b>Total Object Head-- II :</b>				<b>22,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,296</b>	<b>22,296</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		154	Voucher	3,720	0	0	0	3,720	3,720	
					Voted-Sixth-Schedule-Khasi		155	Voucher	13,500	0	0	0	13,500	13,500	
					Voted-Sixth-Schedule-Khasi		156	Voucher	1,740	0	0	0	1,740	1,740	
					Voted-Sixth-Schedule-Khasi		157	Voucher	20,146	0	0	0	20,146	20,146	
					Voted-Sixth-Schedule-Khasi		158	Voucher	15,432	0	0	0	15,432	15,432	
					Voted-Sixth-Schedule-Khasi		159	Voucher	8,652	0	0	0	8,652	8,652	
					Voted-Sixth-Schedule-Khasi		160	Voucher	6,427	0	0	0	6,427	6,427	
					Voted-Sixth-Schedule-Khasi		201	Voucher	1,120	0	0	0	1,120	1,120	
					Voted-Sixth-Schedule-Khasi		202	Voucher	10,000	0	0	0	10,000	10,000	
					Voted-Sixth-Schedule-Khasi		313	Voucher	5,685	0	0	0	5,685	5,685	
					Voted-Sixth-Schedule-Khasi		314	Voucher	5,783	0	0	0	5,783	5,783	
					Voted-Sixth-Schedule-Khasi		315	Voucher	12,000	0	0	0	12,000	12,000	
					Voted-Sixth-		317								

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

Page No.

288

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration																			
<b>Department :</b>		Personnel Department																			
<b>Treasury :</b>		Mairang Sub-Treasury																			
<b>D.D.O. :</b>		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)																			
<b>Month of Account:</b>		DEC/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		317	Voucher	3,760	0	0	0	3,760	3,760							
							318	Voucher	5,701	0	0	0	5,701	5,701							
							370	Voucher	10,000	0	0	0	10,000	10,000							
							<b>Total Object Head-- 13 :</b>			<b>1,23,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,666</b>	<b>1,23,666</b>						
							<b>Total Sub Head :</b>			<b>29,62,573</b>	<b>0</b>	<b>2,16,260</b>	<b>15,400</b>	<b>27,30,913</b>	<b>29,62,573</b>						
							<b>Total Minor Head 93 :</b>			<b>29,62,573</b>	<b>0</b>	<b>2,16,260</b>	<b>15,400</b>	<b>27,30,913</b>	<b>29,62,573</b>						
							094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		131	Voucher	4,631	0	0	0	4,631	4,631	
													19	Voucher	81,845	0	3,050	0	78,795	81,845	
													236	Voucher	67,687	0	8,050	0	59,637	67,687	
													371	Voucher	11,504	0	0	0	11,504	11,504	
													372	Voucher	26,547	0	0	0	26,547	26,547	
													<b>Total Object Head-- 1 :</b>			<b>1,92,214</b>	<b>0</b>	<b>11,100</b>	<b>0</b>	<b>1,81,114</b>	<b>1,92,214</b>
													11.Travel Expenses			Voted-Sixth-Schedule-Khasi		149	Voucher	11,272	0
<b>Total Object Head-- 11 :</b>			<b>11,272</b>	<b>0</b>	<b>0</b>	<b>0</b>							<b>11,272</b>	<b>11,272</b>							
13. Office Expenses			Voted-Sixth-Schedule-Khasi		100	Voucher							3,420	0	0	0	3,420	3,420			
			Voted-Sixth-Schedule-Khasi		101	Voucher							6,569	0	0	0	6,569	6,569			



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

Page No.

289

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	146	Voucher	13,500	0	0	0	13,500	13,500
						Voted-Sixth-Schedule-Khasi	147	Voucher	3,600	0	0	0	3,600	3,600
						Voted-Sixth-Schedule-Khasi	148	Voucher	1,740	0	0	0	1,740	1,740
						Voted-Sixth-Schedule-Khasi	161	Voucher	2,549	0	0	0	2,549	2,549
						Voted-Sixth-Schedule-Khasi	316	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	369	Voucher	3,960	0	0	0	3,960	3,960
						<b>Total Object Head-- 13 :</b>			<b>47,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,338</b>	<b>47,338</b>
						<b>Total Sub Head :</b>			<b>2,50,824</b>	<b>0</b>	<b>11,100</b>	<b>0</b>	<b>2,39,724</b>	<b>2,50,824</b>
						<b>Total Minor Head 94 :</b>			<b>2,50,824</b>	<b>0</b>	<b>11,100</b>	<b>0</b>	<b>2,39,724</b>	<b>2,50,824</b>
						<b>Total Sub Major Head 0 :</b>			<b>32,40,213</b>	<b>0</b>	<b>2,27,360</b>	<b>15,400</b>	<b>29,97,453</b>	<b>32,40,213</b>
						<b>Total Major Head 2053 :</b>			<b>32,40,213</b>	<b>0</b>	<b>2,27,360</b>	<b>15,400</b>	<b>29,97,453</b>	<b>32,40,213</b>
						<b>Total of Month :</b>			<b>32,40,213</b>	<b>0</b>	<b>2,27,360</b>	<b>15,400</b>	<b>29,97,453</b>	<b>32,40,213</b>
						<b>Total of DDO 2700002 :</b>			<b>1,66,59,745</b>	<b>15,152</b>	<b>13,89,340</b>	<b>77,000</b>	<b>1,51,78,253</b>	<b>1,66,44,593</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,66,44,593</b>

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

Page No. 290

Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)Summary of DDO wise expenditure

2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1,60,544
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,43,20,315
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,31,848
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,01,935
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,87,909
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	9,07,451
2053	00	94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,968
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	82,831
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,45,792
							<b>1,66,44,593</b>

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

Page No.

291

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Sohra Civil Sub-Division**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	42	Voucher	6,54,906	6,000	60,060	11,000	5,77,846	6,48,906			
							43	Voucher	1,01,904	0	0	0	1,01,904	1,01,904			
							<b>Total Object Head-- 1 :</b>			<b>7,56,810</b>	<b>6,000</b>	<b>60,060</b>	<b>11,000</b>	<b>6,79,750</b>	<b>7,50,810</b>		
					(02) Wages	Voted-Sixth-Schedule-Khasi	98	Voucher	10,800	0	0	0	10,800	10,800			
							99	Voucher	10,478	0	0	0	10,478	10,478			
							<b>Total Object Head-- 2 :</b>			<b>21,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,278</b>	<b>21,278</b>		
					<b>Total Sub Head :</b>			<b>7,78,088</b>	<b>6,000</b>	<b>60,060</b>	<b>11,000</b>	<b>7,01,028</b>	<b>7,72,088</b>				
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	44	Voucher	95,316	1,000	9,340	2,200	82,776	94,316	
									<b>Total Object Head-- 1 :</b>			<b>95,316</b>	<b>1,000</b>	<b>9,340</b>	<b>2,200</b>	<b>82,776</b>	<b>94,316</b>
									<b>Total Sub Head :</b>			<b>95,316</b>	<b>1,000</b>	<b>9,340</b>	<b>2,200</b>	<b>82,776</b>	<b>94,316</b>
<b>Total Minor Head 94 :</b>			<b>8,73,404</b>	<b>7,000</b>	<b>69,400</b>	<b>13,200</b>	<b>7,83,804</b>	<b>8,66,404</b>									
<b>Total Sub Major Head 0 :</b>			<b>8,73,404</b>	<b>7,000</b>	<b>69,400</b>	<b>13,200</b>	<b>7,83,804</b>	<b>8,66,404</b>									
<b>Total Major Head 2053 :</b>			<b>8,73,404</b>	<b>7,000</b>	<b>69,400</b>	<b>13,200</b>	<b>7,83,804</b>	<b>8,66,404</b>									
<b>Total of Month :</b>			<b>8,73,404</b>	<b>7,000</b>	<b>69,400</b>	<b>13,200</b>	<b>7,83,804</b>	<b>8,66,404</b>									

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Page No.

292

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Sohra Sub-Treasury

D.D.O. : 2700001 Sub-Divisional Officer Sohra Civil Sub-Division

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	1,01,904	0	0	0	1,01,904	1,01,904
						Voted-Sixth-Schedule-Khasi	29	Voucher	5,87,162	6,000	60,060	11,000	5,10,102	5,81,162
					<b>Total Object Head-- 1 :</b>				<b>6,89,066</b>	<b>6,000</b>	<b>60,060</b>	<b>11,000</b>	<b>6,12,006</b>	<b>6,83,066</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	111	Voucher	10,800	0	0	0	0	10,800	10,800
					Voted-Sixth-Schedule-Khasi	112	Voucher	10,140	0	0	0	0	10,140	10,140
					Voted-Sixth-Schedule-Khasi	113	Voucher	21,719	0	0	0	0	21,719	21,719
					Voted-Sixth-Schedule-Khasi	114	Voucher	25,209	0	0	0	0	25,209	25,209
					<b>Total Object Head-- 2 :</b>				<b>67,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,868</b>	<b>67,868</b>
					<b>Total Sub Head :</b>				<b>7,56,934</b>	<b>6,000</b>	<b>60,060</b>	<b>11,000</b>	<b>6,79,874</b>	<b>7,50,934</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	21	Voucher	95,316	1,000	9,340	2,200	82,776	94,316
					<b>Total Object Head-- 1 :</b>				<b>95,316</b>	<b>1,000</b>	<b>9,340</b>	<b>2,200</b>	<b>82,776</b>	<b>94,316</b>
					<b>Total Sub Head :</b>				<b>95,316</b>	<b>1,000</b>	<b>9,340</b>	<b>2,200</b>	<b>82,776</b>	<b>94,316</b>
					<b>Total Minor Head 94 :</b>				<b>8,52,250</b>	<b>7,000</b>	<b>69,400</b>	<b>13,200</b>	<b>7,62,650</b>	<b>8,45,250</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,52,250</b>	<b>7,000</b>	<b>69,400</b>	<b>13,200</b>	<b>7,62,650</b>	<b>8,45,250</b>
					<b>Total Major Head 2053 :</b>				<b>8,52,250</b>	<b>7,000</b>	<b>69,400</b>	<b>13,200</b>	<b>7,62,650</b>	<b>8,45,250</b>
					<b>Total of Month :</b>				<b>8,52,250</b>	<b>7,000</b>	<b>69,400</b>	<b>13,200</b>	<b>7,62,650</b>	<b>8,45,250</b>

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

Page No. 293

Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Sohra Sub-Treasury

D.D.O. : 2700001 Sub-Divisional Officer Sohra Civil Sub-Division

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	150	Voucher	1,39,044	0	0	0	1,39,044	1,39,044					
						Voted-Sixth-Schedule-Khasi	152	Voucher	25,392	0	0	0	25,392	25,392					
						Voted-Sixth-Schedule-Khasi	170	Voucher	23,193	0	0	0	23,193	23,193					
						Voted-Sixth-Schedule-Khasi	88	Voucher	1,01,904	0	0	0	1,01,904	1,01,904					
						Voted-Sixth-Schedule-Khasi	89	Voucher	5,98,001	6,000	54,060	11,000	5,26,941	5,92,001					
					<b>Total Object Head-- 1 :</b>								<b>8,87,534</b>	<b>6,000</b>	<b>54,060</b>	<b>11,000</b>	<b>8,16,474</b>	<b>8,81,534</b>	
					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					
						<b>Total Object Head-- 2 :</b>								<b>45,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,954</b>	<b>45,954</b>
					<b>Total Sub Head :</b>								<b>9,33,488</b>	<b>6,000</b>	<b>54,060</b>	<b>11,000</b>	<b>8,62,428</b>	<b>9,27,488</b>	
								(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
											<b>Total Object Head-- 1 :</b>								<b>1,18,020</b>

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

Page No.

294

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Sohra Civil Sub-Division**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment		<b>Total Sub Head :</b>				1,18,020	1,000	2,340	2,200	1,12,480	1,17,020
					<b>Total Minor Head 94 :</b>				10,51,508	7,000	56,400	13,200	9,74,908	10,44,508
					<b>Total Sub Major Head 0 :</b>				10,51,508	7,000	56,400	13,200	9,74,908	10,44,508
					<b>Total Major Head 2053 :</b>				10,51,508	7,000	56,400	13,200	9,74,908	10,44,508
					<b>Total of Month :</b>				10,51,508	7,000	56,400	13,200	9,74,908	10,44,508

**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	107	Voucher	4,063	0	0	0	4,063	4,063
					<b>Total Object Head-- 14 :</b>				4,063	0	0	0	4,063	4,063
					<b>Total Sub Head :</b>				4,063	0	0	0	4,063	4,063
					<b>Total Minor Head 1 :</b>				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-Schedule-Khasi	124	Voucher	6,12,110	6,000	54,060	11,000	5,41,050	6,06,110

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

Page No.

295

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Sohra Sub-Treasury

D.D.O. : 2700001 Sub-Divisional Officer Sohra Civil Sub-Division

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-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				
					<b>Total Object Head-- 1 :</b>								<b>8,06,173</b>	<b>6,000</b>	<b>62,610</b>	<b>13,200</b>	<b>7,24,363</b>	<b>8,00,173</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	126	Voucher	10,800	0	0	0	10,800	10,800				
						<b>Total Object Head-- 2 :</b>								<b>10,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,800</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	195	Voucher	21,535	0	0	0	21,535	21,535				
						<b>Total Object Head-- 11 :</b>								<b>21,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,535</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	196	Voucher	61,755	0	0	0	61,755	61,755				
						Voted-Sixth-Schedule-Khasi	198	Voucher	20,871	0	0	0	20,871	20,871				
						<b>Total Object Head-- 13 :</b>								<b>82,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,626</b>
					<b>Total Sub Head :</b>								<b>9,21,134</b>	<b>6,000</b>	<b>62,610</b>	<b>13,200</b>	<b>8,39,324</b>	<b>9,15,134</b>
					(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		
<b>Total Object Head-- 1 :</b>								<b>97,380</b>	<b>1,000</b>	<b>9,340</b>	<b>2,200</b>	<b>84,840</b>	<b>96,380</b>					
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									

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

Page No.

296

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Sohra Sub-Treasury

D.D.O. : 2700001 Sub-Divisional Officer Sohra Civil Sub-Division

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses				28,420	0	0	0	28,420	28,420
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	199	Voucher	19,421	0	0	0	19,421	19,421
					<b>Total Object Head-- 11 :</b>				<b>28,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,420</b>	<b>28,420</b>
					<b>Total Object Head-- 13 :</b>				<b>19,421</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,421</b>	<b>19,421</b>
					<b>Total Sub Head :</b>				<b>1,45,221</b>	<b>1,000</b>	<b>9,340</b>	<b>2,200</b>	<b>1,32,681</b>	<b>1,44,221</b>
					<b>Total Minor Head 94 :</b>				<b>10,66,355</b>	<b>7,000</b>	<b>71,950</b>	<b>15,400</b>	<b>9,72,005</b>	<b>10,59,355</b>
					<b>Total Sub Major Head 0 :</b>				<b>10,70,418</b>	<b>7,000</b>	<b>71,950</b>	<b>15,400</b>	<b>9,76,068</b>	<b>10,63,418</b>
					<b>Total Major Head 2053 :</b>				<b>10,70,418</b>	<b>7,000</b>	<b>71,950</b>	<b>15,400</b>	<b>9,76,068</b>	<b>10,63,418</b>
					<b>Total of Month :</b>				<b>10,70,418</b>	<b>7,000</b>	<b>71,950</b>	<b>15,400</b>	<b>9,76,068</b>	<b>10,63,418</b>

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	118	Voucher	1,04,250	0	0	0	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
					<b>Total Object Head-- 1 :</b>				<b>7,93,650</b>	<b>6,000</b>	<b>64,650</b>	<b>13,200</b>	<b>7,09,800</b>	<b>7,87,650</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	88	Voucher	22,753	0	0	0	22,753	22,753



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

Page No.

297

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Sohra Civil Sub-Division**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	094	(01) Sub-Divisional Establishment	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	
					<b>Total Object Head-- 2 :</b>			<b>82,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,109</b>	<b>82,109</b>		
			(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		81	Voucher	30,632	0	0	0	30,632	30,632		
				<b>Total Object Head-- 11 :</b>			<b>30,632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,632</b>	<b>30,632</b>			
			<b>Total Sub Head :</b>				<b>9,06,391</b>	<b>6,000</b>	<b>64,650</b>	<b>13,200</b>	<b>8,22,541</b>	<b>9,00,391</b>			
			(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
						<b>Total Object Head-- 1 :</b>			<b>1,00,215</b>	<b>1,000</b>	<b>9,410</b>	<b>2,200</b>	<b>87,605</b>	<b>99,215</b>	
						<b>Total Sub Head :</b>				<b>1,00,215</b>	<b>1,000</b>	<b>9,410</b>	<b>2,200</b>	<b>87,605</b>	<b>99,215</b>
<b>Total Minor Head 94 :</b>				<b>10,06,606</b>	<b>7,000</b>	<b>74,060</b>	<b>15,400</b>	<b>9,10,146</b>	<b>9,99,606</b>						
<b>Total Sub Major Head 0 :</b>				<b>10,06,606</b>	<b>7,000</b>	<b>74,060</b>	<b>15,400</b>	<b>9,10,146</b>	<b>9,99,606</b>						
<b>Total Major Head 2053 :</b>				<b>10,06,606</b>	<b>7,000</b>	<b>74,060</b>	<b>15,400</b>	<b>9,10,146</b>	<b>9,99,606</b>						
<b>Total of Month :</b>				<b>10,06,606</b>	<b>7,000</b>	<b>74,060</b>	<b>15,400</b>	<b>9,10,146</b>	<b>9,99,606</b>						

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------	--

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

Page No.

298

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		2700001 Sub-Divisional Officer Sohra Civil Sub-Division												
<b>Month of Account:</b>		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	202	Voucher	8,083	0	0	0	8,083	8,083
<b>Total Object Head-- 14 :</b>									<b>8,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,083</b>	<b>8,083</b>
<b>Total Sub Head :</b>									<b>8,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,083</b>	<b>8,083</b>
<b>Total Minor Head 1 :</b>									<b>8,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,083</b>	<b>8,083</b>
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	6,77,400	0	64,650	13,200	5,99,550	6,77,400
						Voted-Sixth-Schedule-Khasi	148	Voucher	11,120	0	0	0	11,120	11,120
						Voted-Sixth-Schedule-Khasi	169	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Khasi	170	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	219	Voucher	2,772	0	0	0	2,772	2,772
						Voted-Sixth-Schedule-Khasi	5	Voucher	11,613	0	0	0	11,613	11,613
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,04,250	0	0	0	1,04,250	1,04,250
<b>Total Object Head-- 1 :</b>									<b>8,34,155</b>	<b>0</b>	<b>64,650</b>	<b>13,200</b>	<b>7,56,305</b>	<b>8,34,155</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	134	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Khasi	135	Voucher	11,563	0	0	0	11,563	11,563
						Voted-Sixth-Schedule-Khasi	136	Voucher	13,113	0	0	0	13,113	13,113
						Voted-Sixth-Schedule-Khasi	137	Voucher	11,563	0	0	0	11,563	11,563

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

Page No.

299

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Sohra Civil Sub-Division**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages				<b>47,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,039</b>	<b>47,039</b>
<b>Total Object Head-- 2 :</b>									<b>47,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,039</b>	<b>47,039</b>
<b>Total Sub Head :</b>									<b>8,81,194</b>	<b>0</b>	<b>64,650</b>	<b>13,200</b>	<b>8,03,344</b>	<b>8,81,194</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	15	<i>Voucher</i>	1,00,215	0	9,410	2,200	88,605	1,00,215
<b>Total Object Head-- 1 :</b>									<b>1,00,215</b>	<b>0</b>	<b>9,410</b>	<b>2,200</b>	<b>88,605</b>	<b>1,00,215</b>
<b>Total Sub Head :</b>									<b>1,00,215</b>	<b>0</b>	<b>9,410</b>	<b>2,200</b>	<b>88,605</b>	<b>1,00,215</b>
<b>Total Minor Head 94 :</b>									<b>9,81,409</b>	<b>0</b>	<b>74,060</b>	<b>15,400</b>	<b>8,91,949</b>	<b>9,81,409</b>
<b>Total Sub Major Head 0 :</b>									<b>9,89,492</b>	<b>0</b>	<b>74,060</b>	<b>15,400</b>	<b>9,00,032</b>	<b>9,89,492</b>
<b>Total Major Head 2053 :</b>									<b>9,89,492</b>	<b>0</b>	<b>74,060</b>	<b>15,400</b>	<b>9,00,032</b>	<b>9,89,492</b>
<b>Total of Month :</b>									<b>9,89,492</b>	<b>0</b>	<b>74,060</b>	<b>15,400</b>	<b>9,00,032</b>	<b>9,89,492</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	121	<i>Voucher</i>	20,451	0	0	0	20,451	20,451
						Voted-Sixth-Schedule-Khasi	13	<i>Voucher</i>	6,68,400	0	63,650	13,200	5,91,550	6,68,400
						Voted-Sixth-Schedule-Khasi	137	<i>Voucher</i>	4,455	0	0	0	4,455	4,455
						Voted-Sixth-Schedule-Khasi	14	<i>Voucher</i>	12,000	0	0	0	12,000	12,000

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

Page No.

300

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Sohra Sub-Treasury																
<b>D.D.O. :</b>		2700001 Sub-Divisional Officer Sohra Civil Sub-Division																
<b>Month of Account:</b>		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	69	Voucher	15,540	0	0	0	15,540	15,540				
							72	Voucher	3,300	0	0	0	3,300	3,300				
							73	Voucher	5,400	0	0	0	5,400	5,400				
							8	Voucher	1,04,250	0	0	0	1,04,250	1,04,250				
					<b>Total Object Head-- I :</b>								<b>8,33,796</b>	<b>0</b>	<b>63,650</b>	<b>13,200</b>	<b>7,56,946</b>	<b>8,33,796</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	116	Voucher	21,170	0	0	0	21,170	21,170				
							<b>Total Object Head-- II :</b>								<b>21,170</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>8,54,966</b>	<b>0</b>	<b>63,650</b>	<b>13,200</b>	<b>7,78,116</b>	<b>8,54,966</b>
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	1,00,215	0	9,410	2,200	88,605	1,00,215		
									<b>Total Object Head-- I :</b>								<b>1,00,215</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>1,00,215</b>	<b>0</b>	<b>9,410</b>	<b>2,200</b>	<b>88,605</b>	<b>1,00,215</b>				
<b>Total Minor Head 94 :</b>								<b>9,55,181</b>	<b>0</b>	<b>73,060</b>	<b>15,400</b>	<b>8,66,721</b>	<b>9,55,181</b>					
<b>Total Sub Major Head 0 :</b>								<b>9,55,181</b>	<b>0</b>	<b>73,060</b>	<b>15,400</b>	<b>8,66,721</b>	<b>9,55,181</b>					
<b>Total Major Head 2053 :</b>								<b>9,55,181</b>	<b>0</b>	<b>73,060</b>	<b>15,400</b>	<b>8,66,721</b>	<b>9,55,181</b>					
<b>Total of Month :</b>								<b>9,55,181</b>	<b>0</b>	<b>73,060</b>	<b>15,400</b>	<b>8,66,721</b>	<b>9,55,181</b>					
<b>Month of Account:</b>		NOV/2022																

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

Page No.

301

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Sohra Sub-Treasury																
<b>D.D.O. :</b>		2700001 Sub-Divisional Officer Sohra Civil Sub-Division																
<b>Month of Account:</b>		NOV/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	182	Voucher	20,226	0	0	0	20,226	20,226				
						Voted-Sixth-Schedule-Khasi	183	Voucher	387	0	0	0	387	387				
						Voted-Sixth-Schedule-Khasi	45	Voucher	1,06,596	0	0	0	1,06,596	1,06,596				
						Voted-Sixth-Schedule-Khasi	82	Voucher	6,82,146	4,860	73,720	13,200	5,90,366	6,77,286				
					<b>Total Object Head-- I :</b>								<b>8,09,355</b>	<b>4,860</b>	<b>73,720</b>	<b>13,200</b>	<b>7,17,575</b>	<b>8,04,495</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	86	Voucher	25,800	0	0	0	25,800	25,800				
						Voted-Sixth-Schedule-Khasi	87	Voucher	25,803	0	0	0	25,803	25,803				
						Voted-Sixth-Schedule-Khasi	88	Voucher	22,753	0	0	0	22,753	22,753				
						Voted-Sixth-Schedule-Khasi	89	Voucher	22,753	0	0	0	22,753	22,753				
					<b>Total Object Head-- 2 :</b>								<b>97,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,109</b>	<b>97,109</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	85	Voucher	6,240	0	0	0	6,240	6,240				
						<b>Total Object Head-- II :</b>								<b>6,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,240</b>
					<b>Total Sub Head :</b>								<b>9,12,704</b>	<b>4,860</b>	<b>73,720</b>	<b>13,200</b>	<b>8,20,924</b>	<b>9,07,844</b>
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	34	Voucher	1,02,342	0	2,410	2,200	97,732	1,02,342		
<b>Total Object Head-- I :</b>								<b>1,02,342</b>	<b>0</b>	<b>2,410</b>	<b>2,200</b>	<b>97,732</b>	<b>1,02,342</b>					
11.Travel Expenses	Voted-Sixth-	194	Voucher	14,284				0	0	0	14,284	14,284						

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

Page No.

302

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Sohra Sub-Treasury

D.D.O. : 2700001 Sub-Divisional Officer Sohra Civil Sub-Division

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	195	Voucher	16,664	0	0	0	16,664	16,664
<b>Total Object Head-- 11 :</b>									<b>30,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,948</b>	<b>30,948</b>
<b>Total Sub Head :</b>									<b>1,33,290</b>	<b>0</b>	<b>2,410</b>	<b>2,200</b>	<b>1,28,680</b>	<b>1,33,290</b>
<b>Total Minor Head 94 :</b>									<b>10,45,994</b>	<b>4,860</b>	<b>76,130</b>	<b>15,400</b>	<b>9,49,604</b>	<b>10,41,134</b>
<b>Total Sub Major Head 0 :</b>									<b>10,45,994</b>	<b>4,860</b>	<b>76,130</b>	<b>15,400</b>	<b>9,49,604</b>	<b>10,41,134</b>
<b>Total Major Head 2053 :</b>									<b>10,45,994</b>	<b>4,860</b>	<b>76,130</b>	<b>15,400</b>	<b>9,49,604</b>	<b>10,41,134</b>
<b>Total of Month :</b>									<b>10,45,994</b>	<b>4,860</b>	<b>76,130</b>	<b>15,400</b>	<b>9,49,604</b>	<b>10,41,134</b>

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	109	Voucher	4,047	0	0	0	4,047	4,047
<b>Total Object Head-- 14 :</b>									<b>4,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,047</b>	<b>4,047</b>
<b>Total Sub Head :</b>									<b>4,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,047</b>	<b>4,047</b>
<b>Total Minor Head 1 :</b>									<b>4,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,047</b>	<b>4,047</b>
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	200	Voucher	49,000	0	0	0	49,000	49,000
						Voted-Sixth-Schedule-Khasi	254	Voucher	14,903	0	0	0	14,903	14,903

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

Page No.

303

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Sohra Sub-Treasury

D.D.O. : 2700001 Sub-Divisional Officer Sohra Civil Sub-Division

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	262	Voucher	1,07,196	0	0	0	1,07,196	1,07,196					
						Voted-Sixth-Schedule-Khasi	279	Voucher	6,89,946	0	73,720	13,200	6,03,026	6,89,946					
						Voted-Sixth-Schedule-Khasi	61	Voucher	1,07,196	0	0	0	1,07,196	1,07,196					
						Voted-Sixth-Schedule-Khasi	65	Voucher	21,000	0	0	0	21,000	21,000					
						Voted-Sixth-Schedule-Khasi	66	Voucher	6,89,946	0	73,720	13,200	6,03,026	6,89,946					
						Voted-Sixth-Schedule-Khasi	71	Voucher	1,27,525	0	0	0	1,27,525	1,27,525					
						Voted-Sixth-Schedule-Khasi	73	Voucher	21,114	0	0	0	21,114	21,114					
						Voted-Sixth-Schedule-Khasi	74	Voucher	5,895	0	0	0	5,895	5,895					
					<b>Total Object Head-- 1 :</b>								<b>18,33,721</b>	<b>0</b>	<b>1,47,440</b>	<b>26,400</b>	<b>16,59,881</b>	<b>18,33,721</b>	
									(13) Office Expenses	Voted-Sixth-Schedule-Khasi	108	Voucher	56,938	0	0	0	56,938	56,938	
					<b>Total Object Head-- 13 :</b>								<b>56,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,938</b>	<b>56,938</b>	
					<b>Total Sub Head :</b>								<b>18,90,659</b>	<b>0</b>	<b>1,47,440</b>	<b>26,400</b>	<b>17,16,819</b>	<b>18,90,659</b>	
								(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	278	Voucher	1,04,142	0	2,410	2,200	99,532	1,04,142
											Voted-Sixth-Schedule-Khasi	67	Voucher	1,04,142	0	2,410	2,200	99,532	1,04,142
Voted-Sixth-Schedule-Khasi	72	Voucher	18,765	0							0	0	18,765	18,765					

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

Page No.

304

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Sohra Civil Sub-Division**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				<b>2,27,049</b>	<b>0</b>	<b>4,820</b>	<b>4,400</b>	<b>2,17,829</b>	<b>2,27,049</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	174	Voucher	19,332	0	0	0	19,332	19,332
						Voted-Sixth-Schedule-Khasi	176	Voucher	19,416	0	0	0	19,416	19,416
					<b>Total Object Head-- 1 :</b>				<b>38,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,748</b>	<b>38,748</b>
					<b>Total Sub Head :</b>				<b>2,65,797</b>	<b>0</b>	<b>4,820</b>	<b>4,400</b>	<b>2,56,577</b>	<b>2,65,797</b>
					<b>Total Minor Head 94 :</b>				<b>21,56,456</b>	<b>0</b>	<b>1,52,260</b>	<b>30,800</b>	<b>19,73,396</b>	<b>21,56,456</b>
					<b>Total Sub Major Head 0 :</b>				<b>21,60,503</b>	<b>0</b>	<b>1,52,260</b>	<b>30,800</b>	<b>19,77,443</b>	<b>21,60,503</b>
					<b>Total Major Head 2053 :</b>				<b>21,60,503</b>	<b>0</b>	<b>1,52,260</b>	<b>30,800</b>	<b>19,77,443</b>	<b>21,60,503</b>
					<b>Total of Month :</b>				<b>21,60,503</b>	<b>0</b>	<b>1,52,260</b>	<b>30,800</b>	<b>19,77,443</b>	<b>21,60,503</b>
					<b>Total of DDO 2700001 :</b>				<b>1,00,05,356</b>	<b>39,860</b>	<b>7,16,720</b>	<b>1,47,400</b>	<b>91,01,376</b>	<b>99,65,496</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****99,65,496**Summary of DDO wise expenditure

2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi								16,193
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								82,09,400



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

Page No.

305

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Sohra Civil Sub-DivisionSummary of DDO wise expenditure

2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,72,157
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	79,577
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,39,564
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	10,31,068
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	59,368
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	58,169
							<b>99,65,496</b>

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

Page No.

306

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Khliehriat Treasury**D.D.O. :** 2700001 Deputy Commissioner East Jaintia Hills Khliehriat**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		105	Voucher	94,852	0	0	0	94,852	94,852
					Voted-Sixth-Schedule-Jaintia		106	Voucher	1,16,198	0	0	0	1,16,198	1,16,198
					Voted-Sixth-Schedule-Jaintia		107	Voucher	4,73,416	0	35,000	0	4,38,416	4,73,416
					Voted-Sixth-Schedule-Jaintia		195	Voucher	31,291	0	0	0	31,291	31,291
					Voted-Sixth-Schedule-Jaintia		92	Voucher	15,14,770	0	67,400	8,800	14,38,570	15,14,770
					Voted-Sixth-Schedule-Jaintia		93	Voucher	6,936	0	0	0	6,936	6,936
					<b>Total Object Head-- 1 :</b>				<b>22,37,463</b>	<b>0</b>	<b>1,02,400</b>	<b>8,800</b>	<b>21,26,263</b>	<b>22,37,463</b>
					<b>Total Sub Head :</b>				<b>22,37,463</b>	<b>0</b>	<b>1,02,400</b>	<b>8,800</b>	<b>21,26,263</b>	<b>22,37,463</b>
					<b>Total Minor Head 93 :</b>				<b>22,37,463</b>	<b>0</b>	<b>1,02,400</b>	<b>8,800</b>	<b>21,26,263</b>	<b>22,37,463</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Jaintia		91	Voucher	1,28,913	0	7,600	0	1,21,313	1,28,913
					<b>Total Object Head-- 1 :</b>				<b>1,28,913</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,21,313</b>	<b>1,28,913</b>
					<b>Total Sub Head :</b>				<b>1,28,913</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,21,313</b>	<b>1,28,913</b>
					<b>Total Minor Head 94 :</b>				<b>1,28,913</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,21,313</b>	<b>1,28,913</b>
					<b>Total Sub Major Head 0 :</b>				<b>23,66,376</b>	<b>0</b>	<b>1,10,000</b>	<b>8,800</b>	<b>22,47,576</b>	<b>23,66,376</b>
					<b>Total Major Head 2053 :</b>				<b>23,66,376</b>	<b>0</b>	<b>1,10,000</b>	<b>8,800</b>	<b>22,47,576</b>	<b>23,66,376</b>
					<b>Total of Month :</b>				<b>23,66,376</b>	<b>0</b>	<b>1,10,000</b>	<b>8,800</b>	<b>22,47,576</b>	<b>23,66,376</b>

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

Page No.

307

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Khliehriat Treasury**D.D.O. :** 2700001 Deputy Commissioner East Jaintia Hills Khliehriat**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		13	Voucher	14,71,306	0	67,400	6,600	13,97,306	14,71,306				
					Voted-Sixth-Schedule-Jaintia		14	Voucher	4,73,416	0	35,000	0	4,38,416	4,73,416				
					Voted-Sixth-Schedule-Jaintia		145	Voucher	58,181	0	0	0	58,181	58,181				
					Voted-Sixth-Schedule-Jaintia		15	Voucher	1,16,198	0	0	0	1,16,198	1,16,198				
					Voted-Sixth-Schedule-Jaintia		183	Voucher	94,852	0	0	0	94,852	94,852				
					Voted-Sixth-Schedule-Jaintia		75	Voucher	40,000	0	0	0	40,000	40,000				
					<b>Total Object Head-- 1 :</b>								<b>22,53,953</b>	<b>0</b>	<b>1,02,400</b>	<b>6,600</b>	<b>21,44,953</b>	<b>22,53,953</b>
					<b>Total Sub Head :</b>								<b>22,53,953</b>	<b>0</b>	<b>1,02,400</b>	<b>6,600</b>	<b>21,44,953</b>	<b>22,53,953</b>
					<b>Total Minor Head 93 :</b>								<b>22,53,953</b>	<b>0</b>	<b>1,02,400</b>	<b>6,600</b>	<b>21,44,953</b>	<b>22,53,953</b>
							094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia		17	Voucher	1,28,913	0	7,600	0	1,21,313
<b>Total Object Head-- 1 :</b>										<b>1,28,913</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,21,313</b>	<b>1,28,913</b>			
<b>Total Sub Head :</b>										<b>1,28,913</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,21,313</b>	<b>1,28,913</b>			
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		16	Voucher	43,464	0	0	2,200	41,264	43,464				
					<b>Total Object Head-- 1 :</b>								<b>43,464</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>41,264</b>	<b>43,464</b>
					<b>Total Sub Head :</b>								<b>43,464</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>41,264</b>	<b>43,464</b>
<b>Total Minor Head 94 :</b>								<b>1,72,377</b>	<b>0</b>	<b>7,600</b>	<b>2,200</b>	<b>1,62,577</b>	<b>1,72,377</b>					

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

Page No.

308

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** Khliehriat Treasury**D.D.O. :** 2700001 Deputy Commissioner East Jaintia Hills Khliehriat**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00				<b>Total Sub Major Head 0 :</b>				<b>24,26,330</b>	<b>0</b>	<b>1,10,000</b>	<b>8,800</b>	<b>23,07,530</b>	<b>24,26,330</b>
					<b>Total Major Head 2053 :</b>				<b>24,26,330</b>	<b>0</b>	<b>1,10,000</b>	<b>8,800</b>	<b>23,07,530</b>	<b>24,26,330</b>
					<b>Total of Month :</b>				<b>24,26,330</b>	<b>0</b>	<b>1,10,000</b>	<b>8,800</b>	<b>23,07,530</b>	<b>24,26,330</b>

**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		244	Voucher	94,852	0	0	0	94,852	94,852
					Voted-Sixth-Schedule-Jaintia		3	Voucher	4,10,584	0	35,000	0	3,75,584	4,10,584
					Voted-Sixth-Schedule-Jaintia		334	Voucher	3,49,596	0	0	0	3,49,596	3,49,596
					Voted-Sixth-Schedule-Jaintia		336	Voucher	1,03,026	0	0	0	1,03,026	1,03,026
					Voted-Sixth-Schedule-Jaintia		380	Voucher	22,674	0	0	0	22,674	22,674
					Voted-Sixth-Schedule-Jaintia		40	Voucher	9,194	0	0	0	9,194	9,194
					Voted-Sixth-Schedule-Jaintia		41	Voucher	30,323	0	0	0	30,323	30,323
					Voted-Sixth-Schedule-Jaintia		66	Voucher	14,71,306	0	67,400	6,600	13,97,306	14,71,306
					Voted-Sixth-Schedule-Jaintia		9	Voucher	1,18,352	0	0	0	1,18,352	1,18,352

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

Page No.

309

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Khliehriat Treasury

D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills Khliehriat

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>26,09,907</b>	<b>0</b>	<b>1,02,400</b>	<b>6,600</b>	<b>25,00,907</b>	<b>26,09,907</b>
					<b>Total Sub Head :</b>				<b>26,09,907</b>	<b>0</b>	<b>1,02,400</b>	<b>6,600</b>	<b>25,00,907</b>	<b>26,09,907</b>
					<b>Total Minor Head 93 :</b>				<b>26,09,907</b>	<b>0</b>	<b>1,02,400</b>	<b>6,600</b>	<b>25,00,907</b>	<b>26,09,907</b>
		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
					<b>Total Object Head-- 1 :</b>				<b>1,59,558</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,51,958</b>	<b>1,59,558</b>
				13. Office Expenses	Voted-Sixth-Schedule-Jaintia		495	Voucher	99,966	0	0	0	99,966	99,966
					<b>Total Object Head-- 13 :</b>				<b>99,966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,966</b>	<b>99,966</b>
					<b>Total Sub Head :</b>				<b>2,59,524</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>2,51,924</b>	<b>2,59,524</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>53,760</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>51,560</b>	<b>53,760</b>
					<b>Total Sub Head :</b>				<b>53,760</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>51,560</b>	<b>53,760</b>
					<b>Total Minor Head 94 :</b>				<b>3,13,284</b>	<b>0</b>	<b>7,600</b>	<b>2,200</b>	<b>3,03,484</b>	<b>3,13,284</b>
					<b>Total Sub Major Head 0 :</b>				<b>29,23,191</b>	<b>0</b>	<b>1,10,000</b>	<b>8,800</b>	<b>28,04,391</b>	<b>29,23,191</b>
					<b>Total Major Head 2053 :</b>				<b>29,23,191</b>	<b>0</b>	<b>1,10,000</b>	<b>8,800</b>	<b>28,04,391</b>	<b>29,23,191</b>
					<b>Total of Month :</b>				<b>29,23,191</b>					

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

Page No.

310

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Khliehriat Treasury

D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills Khliehriat

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										0	1,10,000	8,800	28,04,391	29,23,191

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	143	Voucher	7,794	0	0	0	7,794	7,794
						Voted-Sixth-Schedule-Jaintia	185	Voucher	1,38,409	0	0	0	1,38,409	1,38,409
						<b>Total Object Head-- 14 :</b>			<b>1,46,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,203</b>	<b>1,46,203</b>
						<b>Total Sub Head :</b>			<b>1,46,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,203</b>	<b>1,46,203</b>
						<b>Total Minor Head 1 :</b>			<b>1,46,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,203</b>	<b>1,46,203</b>
		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
						<b>Total Object Head-- 1 :</b>								

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

Page No.

311

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Khliehriat Treasury

D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills Khliehriat

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries					21,78,369	0	1,02,400	6,600	20,69,369	21,78,369
				02. Wages	Voted-Sixth-Schedule-Jaintia	139	Voucher		1,29,600	0	0	0	1,29,600	1,29,600
				<b>Total Object Head-- 2 :</b>					<b>1,29,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,600</b>	<b>1,29,600</b>
				(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
				<b>Total Object Head-- 13 :</b>					<b>4,29,978</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,29,978</b>	<b>4,29,978</b>
				<b>Total Sub Head :</b>					<b>27,37,947</b>	<b>0</b>	<b>1,02,400</b>	<b>6,600</b>	<b>26,28,947</b>	<b>27,37,947</b>
				<b>Total Minor Head 93 :</b>					<b>27,37,947</b>	<b>0</b>	<b>1,02,400</b>	<b>6,600</b>	<b>26,28,947</b>	<b>27,37,947</b>
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia	164	Voucher		1,31,688	0	7,600	0	1,24,088	1,31,688
				<b>Total Object Head-- 1 :</b>					<b>1,31,688</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,24,088</b>	<b>1,31,688</b>
				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
				<b>Total Object Head-- 11 :</b>					<b>31,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,090</b>	<b>31,090</b>
				<b>Total Sub Head :</b>					<b>1,62,778</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,55,178</b>	<b>1,62,778</b>
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	75	Voucher		44,400	0	0	2,200	42,200	44,400
				<b>Total Object Head-- 1 :</b>					<b>44,400</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>42,200</b>	<b>44,400</b>
				(11) Travel Expenses	Voted-Sixth-	289	Voucher		15,120	0	0	0	15,120	15,120

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

Page No.

312

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Khliehriat Treasury

D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills Khliehriat

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses				15,120	0	0	0	15,120	15,120
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	186	Voucher	99,990	0	0	0	99,990	99,990
					<b>Total Object Head-- 11 :</b>				<b>15,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,120</b>	<b>15,120</b>
					<b>Total Object Head-- 13 :</b>				<b>99,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,990</b>	<b>99,990</b>
					<b>Total Sub Head :</b>				<b>1,59,510</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,57,310</b>	<b>1,59,510</b>
					<b>Total Minor Head 94 :</b>				<b>3,22,288</b>	<b>0</b>	<b>7,600</b>	<b>2,200</b>	<b>3,12,488</b>	<b>3,22,288</b>
					<b>Total Sub Major Head 0 :</b>				<b>32,06,438</b>	<b>0</b>	<b>1,10,000</b>	<b>8,800</b>	<b>30,87,638</b>	<b>32,06,438</b>
					<b>Total Major Head 2053 :</b>				<b>32,06,438</b>	<b>0</b>	<b>1,10,000</b>	<b>8,800</b>	<b>30,87,638</b>	<b>32,06,438</b>
					<b>Total of Month :</b>				<b>32,06,438</b>	<b>0</b>	<b>1,10,000</b>	<b>8,800</b>	<b>30,87,638</b>	<b>32,06,438</b>

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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



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

Page No.

313

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Khliehriat Treasury

D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills Khliehriat

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		58	Voucher	1,18,352	0	0	0	1,18,352	1,18,352
<b>Total Object Head-- 1 :</b>									<b>21,64,171</b>	<b>0</b>	<b>1,07,400</b>	<b>6,600</b>	<b>20,50,171</b>	<b>21,64,171</b>
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		1660	Challan	-38,194	0	0	0	-38,194	-38,194
<b>Total Object Head-- 6 :</b>									<b>-38,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-38,194</b>	<b>-38,194</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		183	Voucher	46,670	0	0	0	46,670	46,670
<b>Total Object Head-- 11 :</b>									<b>46,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,670</b>	<b>46,670</b>
<b>Total Sub Head :</b>									<b>21,72,647</b>	<b>0</b>	<b>1,07,400</b>	<b>6,600</b>	<b>20,58,647</b>	<b>21,72,647</b>
<b>Total Minor Head 93 :</b>									<b>21,72,647</b>	<b>0</b>	<b>1,07,400</b>	<b>6,600</b>	<b>20,58,647</b>	<b>21,72,647</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Jaintia		377	Voucher	1,925	0	0	0	1,925	1,925
					Voted-Sixth-Schedule-Jaintia		60	Voucher	1,32,513	0	7,600	0	1,24,913	1,32,513
<b>Total Object Head-- 1 :</b>									<b>1,34,438</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,26,838</b>	<b>1,34,438</b>
<b>Total Sub Head :</b>									<b>1,34,438</b>	<b>0</b>	<b>7,600</b>	<b>0</b>	<b>1,26,838</b>	<b>1,34,438</b>
			(05) District Selection Committee	(01) Salaries	Voted-Sixth-Schedule-Jaintia		59	Voucher	45,638	0	0	2,200	43,438	45,638
<b>Total Object Head-- 1 :</b>									<b>45,638</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>43,438</b>	<b>45,638</b>
<b>Total Sub Head :</b>									<b>45,638</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>43,438</b>	<b>45,638</b>
<b>Total Minor Head 94 :</b>									<b>1,80,076</b>	<b>0</b>	<b>7,600</b>	<b>2,200</b>	<b>1,70,276</b>	<b>1,80,076</b>

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

Page No.

314

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner East Jaintia Hills Khliehriat												
<b>Month of Account:</b>		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00				<b>Total Sub Major Head 0 :</b>				23,52,723	0	1,15,000	8,800	22,28,923	23,52,723
					<b>Total Major Head 2053 :</b>				23,52,723	0	1,15,000	8,800	22,28,923	23,52,723
					<b>Total of Month :</b>				23,52,723	0	1,15,000	8,800	22,28,923	23,52,723
<b>Month of Account:</b>		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	323	Voucher	19,361	0	0	0	19,361	19,361
						Voted-Sixth-Schedule-Jaintia	380	Voucher	1,59,259	0	0	0	1,59,259	1,59,259
					<b>Total Object Head-- 14 :</b>				1,78,620	0	0	0	1,78,620	1,78,620
					<b>Total Sub Head :</b>				1,78,620	0	0	0	1,78,620	1,78,620
					<b>Total Minor Head 1 :</b>				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	
					<b>Total Object Head-- 1 :</b>				20,44,771	4,000	97,400	30,800	19,12,571	20,40,771

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Khliehriat Treasury

D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills Khliehriat

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	093	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	2290	Challan	-57,811	0	0	0	-57,811	-57,811				
						Voted-Sixth-Schedule-Jaintia	382	Voucher	90,000	0	0	0	90,000	90,000				
						<b>Total Object Head-- 6 :</b>				<b>32,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,189</b>	<b>32,189</b>			
					<b>Total Sub Head :</b>				<b>20,76,960</b>	<b>4,000</b>	<b>97,400</b>	<b>30,800</b>	<b>19,44,760</b>	<b>20,72,960</b>				
					<b>Total Minor Head 93 :</b>				<b>20,76,960</b>	<b>4,000</b>	<b>97,400</b>	<b>30,800</b>	<b>19,44,760</b>	<b>20,72,960</b>				
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	179	Voucher	1,34,438	0	3,000	0	1,31,438	1,34,438	
									<b>Total Object Head-- I :</b>				<b>1,34,438</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,31,438</b>	<b>1,34,438</b>
									11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	326	Voucher	24,100	0	0	0	24,100	24,100
								<b>Total Object Head-- II :</b>				<b>24,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,100</b>	<b>24,100</b>	
								<b>Total Sub Head :</b>				<b>1,58,538</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,55,538</b>	<b>1,58,538</b>	
								<b>Total Minor Head 94 :</b>				<b>2,04,176</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,98,976</b>	<b>2,04,176</b>	
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	180	Voucher	45,638	0	0	2,200	43,438	45,638		
								<b>Total Object Head-- I :</b>				<b>45,638</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>43,438</b>	<b>45,638</b>	
								<b>Total Sub Head :</b>				<b>45,638</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>43,438</b>	<b>45,638</b>	
					<b>Total Minor Head 94 :</b>				<b>2,04,176</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,98,976</b>	<b>2,04,176</b>				
<b>Total Sub Major Head 0 :</b>				<b>24,59,756</b>	<b>4,000</b>	<b>1,00,400</b>	<b>33,000</b>	<b>23,22,356</b>	<b>24,55,756</b>									
<b>Total Major Head 2053 :</b>				<b>24,59,756</b>	<b>4,000</b>	<b>1,00,400</b>	<b>33,000</b>	<b>23,22,356</b>	<b>24,55,756</b>									

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

Page No.

316

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Khliehriat Treasury

D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills Khliehriat

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>24,59,756</b>	<b>4,000</b>	<b>1,00,400</b>	<b>33,000</b>	<b>23,22,356</b>	<b>24,55,756</b>

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	2	Voucher	3,375	0	0	0	3,375	3,375
						Voted-Sixth-Schedule-Jaintia	360	Voucher	43,904	0	0	0	43,904	43,904
<b>Total Object Head-- 14 :</b>									<b>47,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,279</b>	<b>47,279</b>
<b>Total Sub Head :</b>									<b>47,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,279</b>	<b>47,279</b>
<b>Total Minor Head 1 :</b>									<b>47,279</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,279</b>	<b>47,279</b>
		093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	134	Voucher	9,500	0	0	0	9,500	9,500
						Voted-Sixth-Schedule-Jaintia	136	Voucher	33,000	0	0	0	33,000	33,000
						Voted-Sixth-Schedule-Jaintia	19	Voucher	1,18,352	0	0	0	1,18,352	1,18,352
						Voted-Sixth-Schedule-Jaintia	20	Voucher	3,96,325	0	25,000	0	3,71,325	3,96,325
						Voted-Sixth-Schedule-Jaintia	211	Voucher	14,75,094	4,000	72,400	30,800	13,67,894	14,71,094
						Voted-Sixth-Schedule-Jaintia	263	Voucher	11,000	0	0	0	11,000	11,000
<b>Total Object Head-- 1 :</b>														

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

Page No.

317

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Khliehriat Treasury**D.D.O. :** 2700001 Deputy Commissioner East Jaintia Hills Khliehriat**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries					<b>20,43,271</b>	<b>4,000</b>	<b>97,400</b>	<b>30,800</b>	<b>19,11,071</b>	<b>20,39,271</b>	
				02. Wages	Voted-Sixth-Schedule-Jaintia		271	Voucher	1,51,259	0	0	0	1,51,259	1,51,259	
					Voted-Sixth-Schedule-Jaintia		35	Voucher	1,18,800	0	0	0	1,18,800	1,18,800	
				<b>Total Object Head-- 2 :</b>					<b>2,70,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,059</b>	<b>2,70,059</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		3	Voucher	1,20,739	0	0	0	1,20,739	1,20,739	
					Voted-Sixth-Schedule-Jaintia		36	Voucher	1,29,213	0	0	0	1,29,213	1,29,213	
				<b>Total Object Head-- 13 :</b>					<b>2,49,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,49,952</b>	<b>2,49,952</b>	
				<b>Total Sub Head :</b>					<b>25,63,282</b>	<b>4,000</b>	<b>97,400</b>	<b>30,800</b>	<b>24,31,082</b>	<b>25,59,282</b>	
				<b>Total Minor Head 93 :</b>					<b>25,63,282</b>	<b>4,000</b>	<b>97,400</b>	<b>30,800</b>	<b>24,31,082</b>	<b>25,59,282</b>	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia		18	Voucher	1,34,438	0	3,000	2,200	1,29,238	1,34,438	
				<b>Total Object Head-- 1 :</b>					<b>1,34,438</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,29,238</b>	<b>1,34,438</b>	
				11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		247	Voucher	24,040	0	0	0	24,040	24,040	
				<b>Total Object Head-- 11 :</b>					<b>24,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,040</b>	<b>24,040</b>	
				13. Office Expenses	Voted-Sixth-Schedule-Jaintia		228	Voucher	99,973	0	0	0	99,973	99,973	
				<b>Total Object Head-- 13 :</b>					<b>99,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,973</b>	<b>99,973</b>	
				<b>Total Sub Head :</b>					<b>2,58,451</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>2,53,251</b>	<b>2,58,451</b>	
			(05) District Selection 0	(01) Salaries	Voted-Sixth-		17	Voucher	45,638	0	0	2,200	43,438	45,638	

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

Page No.

318

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner East Jaintia Hills Khliehriat												
<b>Month of Account:</b>		OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries				45,638	0	0	2,200	43,438	45,638
<b>Total Object Head-- 1 :</b>									45,638	0	0	2,200	43,438	45,638
<b>Total Sub Head :</b>									45,638	0	0	2,200	43,438	45,638
<b>Total Minor Head 94 :</b>									3,04,089	0	3,000	4,400	2,96,689	3,04,089
<b>Total Sub Major Head 0 :</b>									29,14,650	4,000	1,00,400	35,200	27,75,050	29,10,650
<b>Total Major Head 2053 :</b>									29,14,650	4,000	1,00,400	35,200	27,75,050	29,10,650
<b>Total of Month :</b>									29,14,650	4,000	1,00,400	35,200	27,75,050	29,10,650
<b>Month of Account:</b>		NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries				9,000	0	0	0	9,000	9,000
					Voted-Sixth-Schedule-Jaintia		123	Voucher	9,000	0	0	0	9,000	9,000
					Voted-Sixth-Schedule-Jaintia		128	Voucher	4,08,196	0	25,000	0	3,83,196	4,08,196
					Voted-Sixth-Schedule-Jaintia		129	Voucher	14,55,607	4,000	72,400	28,600	13,50,607	14,51,607
					Voted-Sixth-Schedule-Jaintia		130	Voucher	1,06,864	0	0	0	1,06,864	1,06,864
					Voted-Sixth-Schedule-Jaintia		133	Voucher	2,66,292	0	0	0	2,66,292	2,66,292
					Voted-Sixth-Schedule-Jaintia		135	Voucher	25,869	0	0	0	25,869	25,869
					Voted-Sixth-Schedule-Jaintia		143	Voucher	78,903	0	0	0	78,903	78,903

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

Page No.

319

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Khliehriat Treasury

D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills Khliehriat

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		262	Voucher	2,21,080	0	16,100	0	2,04,980	2,21,080				
					Voted-Sixth-Schedule-Jaintia		268	Voucher	14,516	0	0	0	14,516	14,516				
					Voted-Sixth-Schedule-Jaintia		433	Voucher	20,958	0	0	0	20,958	20,958				
					Voted-Sixth-Schedule-Jaintia		74	Voucher	54,194	0	0	0	54,194	54,194				
					Voted-Sixth-Schedule-Jaintia		79	Voucher	8,710	0	0	0	8,710	8,710				
					<b>Total Object Head-- 1 :</b>								<b>26,70,189</b>	<b>4,000</b>	<b>1,13,500</b>	<b>28,600</b>	<b>25,24,089</b>	<b>26,66,189</b>
								06.Medical Treatment	General-Voted		484	Voucher	0	0	0	0	0	0
					<b>Total Object Head-- 6 :</b>								<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
								(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		240	Voucher	66,260	0	0	0	66,260	66,260
					<b>Total Object Head-- 11 :</b>								<b>66,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,260</b>	<b>66,260</b>
					<b>Total Sub Head :</b>								<b>27,36,449</b>	<b>4,000</b>	<b>1,13,500</b>	<b>28,600</b>	<b>25,90,349</b>	<b>27,32,449</b>
					<b>Total Minor Head 93 :</b>								<b>27,36,449</b>	<b>4,000</b>	<b>1,13,500</b>	<b>28,600</b>	<b>25,90,349</b>	<b>27,32,449</b>
		094	(02) Process Serving Establishment	0	01. Salaries													
					Voted-Sixth-Schedule-Jaintia		126	Voucher	1,37,273	0	3,000	2,200	1,32,073	1,37,273				
					Voted-Sixth-Schedule-Jaintia		132	Voucher	25,155	0	0	0	25,155	25,155				
<b>Total Object Head-- 1 :</b>								<b>1,62,428</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,57,228</b>	<b>1,62,428</b>					
<b>Total Sub Head :</b>								<b>1,62,428</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,57,228</b>	<b>1,62,428</b>					
			0	(01) Salaries			127											

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

Page No. 320

Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Khliehriat Treasury

D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills Khliehriat

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	127	Voucher	46,601	0	0	2,200	44,401	46,601	
						Voted-Sixth-Schedule-Jaintia	134	Voucher	8,505	0	0	0	8,505	8,505	
<b>Total Object Head-- 1 :</b>									<b>55,106</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>52,906</b>	<b>55,106</b>	
<b>Total Sub Head :</b>									<b>55,106</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>52,906</b>	<b>55,106</b>	
<b>Total Minor Head 94 :</b>									<b>2,17,534</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>2,10,134</b>	<b>2,17,534</b>	
<b>Total Sub Major Head 0 :</b>									<b>29,53,983</b>	<b>4,000</b>	<b>1,16,500</b>	<b>33,000</b>	<b>28,00,483</b>	<b>29,49,983</b>	
<b>Total Major Head 2053 :</b>									<b>29,53,983</b>	<b>4,000</b>	<b>1,16,500</b>	<b>33,000</b>	<b>28,00,483</b>	<b>29,49,983</b>	
<b>Total of Month :</b>									<b>29,53,983</b>	<b>4,000</b>	<b>1,16,500</b>	<b>33,000</b>	<b>28,00,483</b>	<b>29,49,983</b>	

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	161	Voucher	48,647	0	0	0	48,647	48,647	
						Voted-Sixth-Schedule-Jaintia	348	Voucher	45,862	0	0	0	45,862	45,862	
						Voted-Sixth-Schedule-Jaintia	360	Voucher	3,075	0	0	0	3,075	3,075	
<b>Total Object Head-- 14 :</b>									<b>97,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,584</b>	<b>97,584</b>	
<b>Total Sub Head :</b>									<b>97,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,584</b>	<b>97,584</b>	



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

Page No.

321

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Khliehriat Treasury**D.D.O. :** 2700001 Deputy Commissioner East Jaintia Hills Khliehriat**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
<b>Total Minor Head 1 :</b>									<b>97,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,584</b>	<b>97,584</b>
2053	00	001	093	(01) D.C'S Establishment. 0	(01) Salaries									
					Voted-Sixth-Schedule-Jaintia		102	Voucher	11,000	0	0	0	11,000	11,000
					Voted-Sixth-Schedule-Jaintia		106	Voucher	14,76,007	4,000	72,400	28,600	13,71,007	14,72,007
					Voted-Sixth-Schedule-Jaintia		107	Voucher	1,06,864	0	0	0	1,06,864	1,06,864
					Voted-Sixth-Schedule-Jaintia		208	Voucher	5,21,736	0	27,050	0	4,94,686	5,21,736
					Voted-Sixth-Schedule-Jaintia		23	Voucher	71,667	0	0	0	71,667	71,667
					Voted-Sixth-Schedule-Jaintia		237	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Jaintia		317	Voucher	47,500	0	0	0	47,500	47,500
					Voted-Sixth-Schedule-Jaintia		417	Voucher	69,194	0	0	0	69,194	69,194
					Voted-Sixth-Schedule-Jaintia		471	Voucher	8,710	0	0	0	8,710	8,710
					Voted-Sixth-Schedule-Jaintia		625	Voucher	14,76,007	4,000	72,400	28,600	13,71,007	14,72,007
					Voted-Sixth-Schedule-Jaintia		626	Voucher	5,21,736	0	27,050	0	4,94,686	5,21,736
					Voted-Sixth-Schedule-Jaintia		627	Voucher	1,06,864	0	0	0	1,06,864	1,06,864
<b>Total Object Head-- 1 :</b>									<b>44,27,285</b>	<b>8,000</b>	<b>1,98,900</b>	<b>57,200</b>	<b>41,63,185</b>	<b>44,19,285</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		602	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
<b>Total Object Head-- 2 :</b>									<b>1,80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,000</b>	<b>1,80,000</b>

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

Page No.

322

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Khliehriat Treasury

D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills Khliehriat

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		349	Voucher	1,90,024	0	0	0	1,90,024	1,90,024
<b>Total Object Head-- 13 :</b>									<b>1,90,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,024</b>	<b>1,90,024</b>
<b>Total Sub Head :</b>									<b>47,97,309</b>	<b>8,000</b>	<b>1,98,900</b>	<b>57,200</b>	<b>45,33,209</b>	<b>47,89,309</b>
<b>Total Minor Head 93 :</b>									<b>47,97,309</b>	<b>8,000</b>	<b>1,98,900</b>	<b>57,200</b>	<b>45,33,209</b>	<b>47,89,309</b>
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia		104	Voucher	1,39,073	0	3,000	2,200	1,33,873	1,39,073
<b>Total Object Head-- 1 :</b>									<b>2,78,146</b>	<b>0</b>	<b>6,000</b>	<b>4,400</b>	<b>2,67,746</b>	<b>2,78,146</b>
				11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		387	Voucher	36,135	0	0	0	36,135	36,135
<b>Total Object Head-- 11 :</b>									<b>36,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,135</b>	<b>36,135</b>
				13. Office Expenses	Voted-Sixth-Schedule-Jaintia		388	Voucher	1,00,058	0	0	0	1,00,058	1,00,058
<b>Total Object Head-- 13 :</b>									<b>1,00,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,058</b>	<b>1,00,058</b>
<b>Total Sub Head :</b>									<b>4,14,339</b>	<b>0</b>	<b>6,000</b>	<b>4,400</b>	<b>4,03,939</b>	<b>4,14,339</b>
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		105	Voucher	47,201	0	0	2,200	45,001	47,201
<b>Total Object Head-- 1 :</b>									<b>94,402</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>90,002</b>	<b>94,402</b>

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

Page No.

323

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Khliehriat Treasury

D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills Khliehriat

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	329	Voucher	1,00,010	0	0	0	1,00,010	1,00,010
<b>Total Object Head-- 13 :</b>									<b>1,00,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,010</b>	<b>1,00,010</b>
<b>Total Sub Head :</b>									<b>1,94,412</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,90,012</b>	<b>1,94,412</b>
<b>Total Minor Head 94 :</b>									<b>6,08,751</b>	<b>0</b>	<b>6,000</b>	<b>8,800</b>	<b>5,93,951</b>	<b>6,08,751</b>
<b>Total Sub Major Head 0 :</b>									<b>55,03,644</b>	<b>8,000</b>	<b>2,04,900</b>	<b>66,000</b>	<b>52,24,744</b>	<b>54,95,644</b>
<b>Total Major Head 2053 :</b>									<b>55,03,644</b>	<b>8,000</b>	<b>2,04,900</b>	<b>66,000</b>	<b>52,24,744</b>	<b>54,95,644</b>
<b>Total of Month :</b>									<b>55,03,644</b>	<b>8,000</b>	<b>2,04,900</b>	<b>66,000</b>	<b>52,24,744</b>	<b>54,95,644</b>
<b>Total of DDO 2700001 :</b>									<b>2,71,07,091</b>	<b>20,000</b>	<b>10,77,200</b>	<b>2,11,200</b>	<b>2,57,98,691</b>	<b>2,70,87,091</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>2,70,87,091</b>	
<b>Summary of DDO wise expenditure</b>														
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia								4,69,686
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								2,26,09,379
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Jaintia								5,79,659
<b>(01) D.C'S Establishment.</b>					<b>06.Medical Treatment</b>	<b>General-Voted</b>								

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

Page No.

324

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>	14	District Administration					
<b>Department :</b>	Personnel Department						
<b>Treasury</b>	Khliehriat Treasury						
<b>D.D.O. :</b>	2700001 Deputy Commissioner East Jaintia Hills Khliehriat						
<u>Summary of DDO wise expenditure</u>							
<hr/>							
<b>2053 00 93</b>	<b>0</b>			<b>0</b>			<b>0</b>
<b>2053 00 93 (01) D.C'S Establishment.</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Jaintia</b>				<b>-6,005</b>
<b>2053 00 93 (01) D.C'S Establishment.</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>				<b>1,12,930</b>
<b>2053 00 93 (01) D.C'S Establishment.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>				<b>8,69,954</b>
<b>2053 00 94 (02) Process Serving Establishment</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>				<b>13,92,960</b>
<b>2053 00 94 (02) Process Serving Establishment</b>	<b>0</b>	<b>11.Travel Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>				<b>1,15,365</b>
<b>2053 00 94 (02) Process Serving Establishment</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>				<b>2,99,997</b>
<b>2053 00 94 (05) District Selection Committee</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>				<b>4,28,046</b>
<b>2053 00 94 (05) District Selection Committee</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>				<b>15,120</b>
<b>2053 00 94 (05) District Selection Committee</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>				<b>2,00,000</b>
							<b>2,70,87,091</b>

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

Page No.

325

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner South West Garo Hills Ampati**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	-	7610															
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														
							244	Voucher	80,019	0	0	80,019	80,019															
							91	Voucher	11,91,046	14,000	71,440	0	11,05,606	11,77,046														
							95	Voucher	5,61,924	0	55,220	0	5,06,704	5,61,924														
							<b>Total Object Head-- 1 :</b>			<b>18,68,602</b>	<b>14,000</b>	<b>1,26,660</b>	<b>0</b>	<b>17,27,942</b>	<b>18,54,602</b>													
							<b>Total Sub Head :</b>			<b>18,68,602</b>	<b>14,000</b>	<b>1,26,660</b>	<b>0</b>	<b>17,27,942</b>	<b>18,54,602</b>													
							<b>Total Minor Head 93 :</b>			<b>18,68,602</b>	<b>14,000</b>	<b>1,26,660</b>	<b>0</b>	<b>17,27,942</b>	<b>18,54,602</b>													
							2053	00	094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo		96	Voucher	1,36,446	0	25,650	0	1,10,796	1,36,446							
														<b>Total Object Head-- 1 :</b>			<b>1,36,446</b>	<b>0</b>	<b>25,650</b>	<b>0</b>	<b>1,10,796</b>	<b>1,36,446</b>						
														<b>Total Sub Head :</b>			<b>1,36,446</b>	<b>0</b>	<b>25,650</b>	<b>0</b>	<b>1,10,796</b>	<b>1,36,446</b>						
														2053	00	095	(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo		92	Voucher	97,957	2,000	10,000	0	85,957	95,957
																					<b>Total Object Head-- 1 :</b>			<b>97,957</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>85,957</b>
<b>Total Sub Head :</b>			<b>97,957</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>															<b>85,957</b>	<b>95,957</b>						
<b>Total Minor Head 94 :</b>			<b>2,34,403</b>	<b>2,000</b>	<b>35,650</b>	<b>0</b>															<b>1,96,753</b>	<b>2,32,403</b>						
<b>Total Sub Major Head 0 :</b>			<b>21,03,005</b>	<b>16,000</b>	<b>1,62,310</b>	<b>0</b>															<b>19,24,695</b>	<b>20,87,005</b>						
<b>Total Major Head 2053 :</b>			<b>21,03,005</b>	<b>16,000</b>	<b>1,62,310</b>	<b>0</b>															<b>19,24,695</b>	<b>20,87,005</b>						

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

Page No.

326

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2700001 Dy. Commisioner South West Garo Hills Ampati

Month of Account: APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>21,03,005</b>	<b>16,000</b>	<b>1,62,310</b>	<b>0</b>	<b>19,24,695</b>	<b>20,87,005</b>	

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		155	Voucher	21,600	0	0	0	21,600	21,600	
					Voted-Sixth-Schedule-Garo		223	Voucher	17,660	0	0	0	17,660	17,660	
					Voted-Sixth-Schedule-Garo		25	Voucher	11,91,046	14,000	83,940	26,400	10,66,706	11,77,046	
					Voted-Sixth-Schedule-Garo		26	Voucher	4,72,488	0	49,330	0	4,23,158	4,72,488	
					Voted-Sixth-Schedule-Garo		312	Voucher	9,272	0	0	0	9,272	9,272	
<b>Total Object Head-- 1 :</b>									<b>17,12,066</b>	<b>14,000</b>	<b>1,33,270</b>	<b>26,400</b>	<b>15,38,396</b>	<b>16,98,066</b>	
				02. Wages	Voted-Sixth-Schedule-Garo		137	Voucher	64,920	0	0	0	64,920	64,920	
<b>Total Object Head-- 2 :</b>									<b>64,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,920</b>	<b>64,920</b>	
<b>Total Sub Head :</b>									<b>17,76,986</b>	<b>14,000</b>	<b>1,33,270</b>	<b>26,400</b>	<b>16,03,316</b>	<b>17,62,986</b>	
<b>Total Minor Head 93 :</b>									<b>17,76,986</b>	<b>14,000</b>	<b>1,33,270</b>	<b>26,400</b>	<b>16,03,316</b>	<b>17,62,986</b>	
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo		28	Voucher	1,36,446	0	25,650	0	1,10,796	1,36,446	
<b>Total Object Head-- 1 :</b>									<b>1,36,446</b>	<b>0</b>	<b>25,650</b>	<b>0</b>	<b>1,10,796</b>	<b>1,36,446</b>	

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

Page No. 327

Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		2700001 Dy. Commisioner South West Garo Hills Ampati												
<b>Month of Account:</b>		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094	(02) Process Serving Establishment		<b>Total Sub Head :</b>				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
					<b>Total Object Head-- 1 :</b>				97,957	2,000	10,000	0	85,957	95,957
					<b>Total Sub Head :</b>				97,957	2,000	10,000	0	85,957	95,957
					<b>Total Minor Head 94 :</b>				2,34,403	2,000	35,650	0	1,96,753	2,32,403
					<b>Total Sub Major Head 0 :</b>				20,11,389	16,000	1,68,920	26,400	18,00,069	19,95,389
					<b>Total Major Head 2053 :</b>				20,11,389	16,000	1,68,920	26,400	18,00,069	19,95,389
					<b>Total of Month :</b>				20,11,389	16,000	1,68,920	26,400	18,00,069	19,95,389
<b>Month of Account:</b>		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		209	Voucher	94,852	0	0	0	94,852	94,852
					Voted-Sixth-Schedule-Garo		210	Voucher	94,852	0	0	0	94,852	94,852
					Voted-Sixth-Schedule-Garo		211	Voucher	5,006	0	0	0	5,006	5,006
					Voted-Sixth-Schedule-Garo		396	Voucher	2,81,901	0	0	0	2,81,901	2,81,901
					Voted-Sixth-Schedule-Garo		430	Voucher	1,44,270	0	0	0	1,44,270	1,44,270

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

Page No.

328

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration															
<b>Department :</b>		Personnel Department															
<b>Treasury :</b>		Ampati Sub-Treasury															
<b>D.D.O. :</b>		2700001 Dy. Commisioner South West Garo Hills Ampati															
<b>Month of Account:</b> JUN/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		451	Voucher	23,226	0	0	0	23,226	23,226			
					Voted-Sixth-Schedule-Garo		50	Voucher	11,91,046	9,000	83,940	26,400	10,71,706	11,82,046			
					Voted-Sixth-Schedule-Garo		51	Voucher	4,08,258	0	49,330	0	3,58,928	4,08,258			
				<b>Total Object Head-- 1 :</b>								<b>22,43,411</b>	<b>9,000</b>	<b>1,33,270</b>	<b>26,400</b>	<b>20,74,741</b>	<b>22,34,411</b>
				(02) Wages	Voted-Sixth-Schedule-Garo		272	Voucher	55,534	0	0	0	55,534	55,534			
					<b>Total Object Head-- 2 :</b>								<b>55,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,534</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		521	Voucher	61,108	0	0	0	61,108	61,108			
					<b>Total Object Head-- 11 :</b>								<b>61,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,108</b>
				<b>Total Sub Head :</b>								<b>23,60,053</b>	<b>9,000</b>	<b>1,33,270</b>	<b>26,400</b>	<b>21,91,383</b>	<b>23,51,053</b>
				<b>Total Minor Head 93 :</b>								<b>23,60,053</b>	<b>9,000</b>	<b>1,33,270</b>	<b>26,400</b>	<b>21,91,383</b>	<b>23,51,053</b>
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		393	Voucher	32,049	0	0	0	32,049	32,049
								Voted-Sixth-Schedule-Garo		55	Voucher	1,36,446	0	25,650	0	1,10,796	1,36,446
<b>Total Object Head-- 1 :</b>								<b>1,68,495</b>	<b>0</b>	<b>25,650</b>	<b>0</b>	<b>1,42,845</b>	<b>1,68,495</b>				
<b>Total Sub Head :</b>								<b>1,68,495</b>	<b>0</b>	<b>25,650</b>	<b>0</b>	<b>1,42,845</b>	<b>1,68,495</b>				
(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		394	Voucher	23,298	0	0	0	23,298	23,298					
			Voted-Sixth-Schedule-Garo		53	Voucher	97,957	1,000	10,000	0	86,957	96,957					
			<b>Total Object Head-- 1 :</b>								<b>1,21,255</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>1,10,255</b>	<b>1,21,255</b>	



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

Page No.

329

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner South West Garo Hills Ampati**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries				1,21,255	1,000	10,000	0	1,10,255	1,20,255
<b>Total Object Head-- 1 :</b>									1,21,255	1,000	10,000	0	1,10,255	1,20,255
<b>Total Sub Head :</b>									1,21,255	1,000	10,000	0	1,10,255	1,20,255
<b>Total Minor Head 94 :</b>									2,89,750	1,000	35,650	0	2,53,100	2,88,750
<b>Total Sub Major Head 0 :</b>									26,49,803	10,000	1,68,920	26,400	24,44,483	26,39,803
<b>Total Major Head 2053 :</b>									26,49,803	10,000	1,68,920	26,400	24,44,483	26,39,803
<b>Total of Month :</b>									26,49,803	10,000	1,68,920	26,400	24,44,483	26,39,803

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		125	Voucher	12,16,729	9,000	88,940	26,400	10,92,389	12,07,729
					Voted-Sixth-Schedule-Garo		384	Voucher	8,710	0	0	0	8,710	8,710
					Voted-Sixth-Schedule-Garo		44	Voucher	23,200	0	0	0	23,200	23,200
					Voted-Sixth-Schedule-Garo		48	Voucher	6,02,080	0	58,830	0	5,43,250	6,02,080
<b>Total Object Head-- 1 :</b>									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

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

Page No.

330

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2700001 Dy. Commissioner South West Garo Hills Ampati

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	<b>Total Object Head-- 2 :</b>				<b>73,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,820</b>	<b>73,820</b>
				(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	
					<b>Total Object Head-- 13 :</b>			<b>4,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,000</b>	<b>4,00,000</b>	
					<b>Total Sub Head :</b>			<b>23,24,539</b>	<b>9,000</b>	<b>1,47,770</b>	<b>26,400</b>	<b>21,41,369</b>	<b>23,15,539</b>	
					<b>Total Minor Head 93 :</b>			<b>23,24,539</b>	<b>9,000</b>	<b>1,47,770</b>	<b>26,400</b>	<b>21,41,369</b>	<b>23,15,539</b>	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	45	Voucher	1,39,389	0	25,650	0	1,13,739	1,39,389	
					<b>Total Object Head-- 1 :</b>			<b>1,39,389</b>	<b>0</b>	<b>25,650</b>	<b>0</b>	<b>1,13,739</b>	<b>1,39,389</b>	
				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	
					<b>Total Object Head-- 11 :</b>			<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
					<b>Total Sub Head :</b>			<b>1,79,389</b>	<b>0</b>	<b>25,650</b>	<b>0</b>	<b>1,53,739</b>	<b>1,79,389</b>	
			(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	
					<b>Total Object Head-- 1 :</b>			<b>1,00,075</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>89,075</b>	<b>99,075</b>	
				(13) Office Expenses	Voted-Sixth-	243								

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

Page No.

331

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		2700001 Dy. Commisioner South West Garo Hills Ampati												
<b>Month of Account:</b>		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	243	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
<b>Total Object Head-- 13 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>Total Sub Head :</b>									<b>2,00,075</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>1,89,075</b>	<b>1,99,075</b>
<b>Total Minor Head 94 :</b>									<b>3,79,464</b>	<b>1,000</b>	<b>35,650</b>	<b>0</b>	<b>3,42,814</b>	<b>3,78,464</b>
<b>Total Sub Major Head 0 :</b>									<b>27,04,003</b>	<b>10,000</b>	<b>1,83,420</b>	<b>26,400</b>	<b>24,84,183</b>	<b>26,94,003</b>
<b>Total Major Head 2053 :</b>									<b>27,04,003</b>	<b>10,000</b>	<b>1,83,420</b>	<b>26,400</b>	<b>24,84,183</b>	<b>26,94,003</b>
<b>Total of Month :</b>									<b>27,04,003</b>	<b>10,000</b>	<b>1,83,420</b>	<b>26,400</b>	<b>24,84,183</b>	<b>26,94,003</b>
<b>Month of Account:</b>		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	110	Voucher	6,08,080	0	58,830	0	5,49,250	6,08,080
						Voted-Sixth-Schedule-Garo	111	Voucher	12,47,206	9,000	89,230	26,400	11,22,576	12,38,206
						Voted-Sixth-Schedule-Garo	126	Voucher	92,875	0	15,000	0	77,875	92,875
						Voted-Sixth-Schedule-Garo	128	Voucher	41,944	0	0	0	41,944	41,944
						Voted-Sixth-Schedule-Garo	130	Voucher	50,383	0	15,000	0	35,383	50,383
						Voted-Sixth-Schedule-Garo	131	Voucher	36,000	0	0	0	36,000	36,000

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

Page No.

332

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration															
<b>Department :</b>		Personnel Department															
<b>Treasury :</b>		Ampati Sub-Treasury															
<b>D.D.O. :</b>		2700001 Dy. Commisioner South West Garo Hills Ampati															
<b>Month of Account:</b>		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		132	Voucher	92,875	0	15,000	0	77,875	92,875			
					Voted-Sixth-Schedule-Garo		244	Voucher	21,678	0	0	0	21,678	21,678			
					<b>Total Object Head-- 1 :</b>							<b>21,91,041</b>	<b>9,000</b>	<b>1,93,060</b>	<b>26,400</b>	<b>19,62,581</b>	<b>21,82,041</b>
					02. Wages	Voted-Sixth-Schedule-Garo		114	Voucher	57,960	0	0	0	57,960	57,960		
						Voted-Sixth-Schedule-Garo		115	Voucher	46,252	0	0	0	46,252	46,252		
						<b>Total Object Head-- 2 :</b>							<b>1,04,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,212</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		377	Voucher	1,44,394	0	0	0	1,44,394	1,44,394		
						<b>Total Object Head-- 6 :</b>							<b>1,44,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,394</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		116	Voucher	7,320	0	0	0	7,320	7,320		
						Voted-Sixth-Schedule-Garo		117	Voucher	5,880	0	0	0	5,880	5,880		
						Voted-Sixth-Schedule-Garo		355	Voucher	14,662	0	0	0	14,662	14,662		
						Voted-Sixth-Schedule-Garo		356	Voucher	24,526	0	0	0	24,526	24,526		
						<b>Total Object Head-- 11 :</b>							<b>52,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,388</b>
					<b>Total Sub Head :</b>								<b>24,92,035</b>	<b>9,000</b>	<b>1,93,060</b>	<b>26,400</b>	<b>22,63,575</b>
<b>Total Minor Head 93 :</b>								<b>24,92,035</b>	<b>9,000</b>	<b>1,93,060</b>	<b>26,400</b>	<b>22,63,575</b>	<b>24,83,035</b>				
	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		104	Voucher	1,40,901	0	25,650	0	1,15,251	1,40,901			

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

Page No.

333

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner South West Garo Hills Ampati**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				1,40,901	0	25,650	0	1,15,251	1,40,901
<b>Total Object Head-- 1 :</b>									<b>1,40,901</b>	<b>0</b>	<b>25,650</b>	<b>0</b>	<b>1,15,251</b>	<b>1,40,901</b>
<b>Total Sub Head :</b>									<b>1,40,901</b>	<b>0</b>	<b>25,650</b>	<b>0</b>	<b>1,15,251</b>	<b>1,40,901</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>1,03,101</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>92,101</b>	<b>1,02,101</b>
<b>Total Sub Head :</b>									<b>1,03,101</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>92,101</b>	<b>1,02,101</b>
<b>Total Minor Head 94 :</b>									<b>2,44,002</b>	<b>1,000</b>	<b>35,650</b>	<b>0</b>	<b>2,07,352</b>	<b>2,43,002</b>
<b>Total Sub Major Head 0 :</b>									<b>27,36,037</b>	<b>10,000</b>	<b>2,28,710</b>	<b>26,400</b>	<b>24,70,927</b>	<b>27,26,037</b>
<b>Total Major Head 2053 :</b>									<b>27,36,037</b>	<b>10,000</b>	<b>2,28,710</b>	<b>26,400</b>	<b>24,70,927</b>	<b>27,26,037</b>
<b>Total of Month :</b>									<b>27,36,037</b>	<b>10,000</b>	<b>2,28,710</b>	<b>26,400</b>	<b>24,70,927</b>	<b>27,26,037</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	109	Voucher	7,00,955	0	73,830	0	6,27,125	7,00,955
						Voted-Sixth-Schedule-Garo	141	Voucher	12,47,206	9,000	89,230	26,400	11,22,576	12,38,206
						Voted-Sixth-Schedule-Garo	18	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Garo	275	Voucher	22,839	0	0	0	22,839	22,839

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

Page No.

334

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration																												
<b>Department :</b>		Personnel Department																												
<b>Treasury :</b>		Ampati Sub-Treasury																												
<b>D.D.O. :</b>		2700001 Dy. Commisioner South West Garo Hills Ampati																												
<b>Month of Account:</b>		SEP/2022																												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																
											8009	- 7610																		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		434	Voucher	35,000	0	0	0	35,000	35,000																
									<b>Total Object Head-- 1 :</b>								<b>20,30,000</b>	<b>9,000</b>	<b>1,63,060</b>	<b>26,400</b>	<b>18,31,540</b>	<b>20,21,000</b>								
									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								
																	<b>Total Object Head-- 2 :</b>								<b>64,925</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,925</b>	<b>64,925</b>
									<b>Total Sub Head :</b>								<b>20,94,925</b>	<b>9,000</b>	<b>1,63,060</b>	<b>26,400</b>	<b>18,96,465</b>	<b>20,85,925</b>								
									<b>Total Minor Head 93 :</b>								<b>20,94,925</b>	<b>9,000</b>	<b>1,63,060</b>	<b>26,400</b>	<b>18,96,465</b>	<b>20,85,925</b>								
									094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		33	Voucher	1,40,901	0	25,650	0	1,15,251	1,40,901								
																	<b>Total Object Head-- I :</b>								<b>1,40,901</b>	<b>0</b>	<b>25,650</b>	<b>0</b>	<b>1,15,251</b>	<b>1,40,901</b>
																	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						
<b>Total Object Head-- II :</b>								<b>40,000</b>									<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>									
<b>Total Sub Head :</b>								<b>1,80,901</b>									<b>0</b>	<b>25,650</b>	<b>0</b>	<b>1,55,251</b>	<b>1,80,901</b>									
(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										
							<b>Total Object Head-- I :</b>										<b>1,03,101</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>92,101</b>	<b>1,02,101</b>								

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

Page No.

335

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		2700001 Dy. Commisioner South West Garo Hills Ampati												
<b>Month of Account:</b>		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	<b>Total Sub Head :</b>					<b>1,03,101</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>92,101</b>	<b>1,02,101</b>
				<b>Total Minor Head 94 :</b>					<b>2,84,002</b>	<b>1,000</b>	<b>35,650</b>	<b>0</b>	<b>2,47,352</b>	<b>2,83,002</b>
				<b>Total Sub Major Head 0 :</b>					<b>23,78,927</b>	<b>10,000</b>	<b>1,98,710</b>	<b>26,400</b>	<b>21,43,817</b>	<b>23,68,927</b>
				<b>Total Major Head 2053 :</b>					<b>23,78,927</b>	<b>10,000</b>	<b>1,98,710</b>	<b>26,400</b>	<b>21,43,817</b>	<b>23,68,927</b>
				<b>Total of Month :</b>					<b>23,78,927</b>	<b>10,000</b>	<b>1,98,710</b>	<b>26,400</b>	<b>21,43,817</b>	<b>23,68,927</b>
<b>Month of Account:</b>		OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		329	Voucher	2,00,520	0	75,000	0	1,25,520	2,00,520
					Voted-Sixth-Schedule-Garo		332	Voucher	2,33,154	0	0	0	2,33,154	2,33,154
					Voted-Sixth-Schedule-Garo		57	Voucher	23,200	0	0	0	23,200	23,200
					Voted-Sixth-Schedule-Garo		61	Voucher	12,47,206	0	89,230	26,400	11,31,576	12,47,206
					Voted-Sixth-Schedule-Garo		63	Voucher	5,67,500	0	63,830	0	5,03,670	5,67,500
				<b>Total Object Head-- I :</b>					<b>22,71,580</b>	<b>0</b>	<b>2,28,060</b>	<b>26,400</b>	<b>20,17,120</b>	<b>22,71,580</b>
				02. Wages	Voted-Sixth-Schedule-Garo		284	Voucher	40,258	0	0	0	40,258	40,258
					Voted-Sixth-		285	Voucher	66,394	0	0	0	66,394	66,394

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

Page No.

336

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commissioner South West Garo Hills Ampati**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	<b>Total Object Head-- 2 :</b>				<b>1,06,652</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,652</b>	<b>1,06,652</b>
				(11) Travel Expenses		Voted-Sixth-Schedule-Garo	286	Voucher	9,480	0	0	0	9,480	9,480
					<b>Total Object Head-- 11 :</b>				<b>9,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,480</b>	<b>9,480</b>
					<b>Total Sub Head :</b>				<b>23,87,712</b>	<b>0</b>	<b>2,28,060</b>	<b>26,400</b>	<b>21,33,252</b>	<b>23,87,712</b>
					<b>Total Minor Head 93 :</b>				<b>23,87,712</b>	<b>0</b>	<b>2,28,060</b>	<b>26,400</b>	<b>21,33,252</b>	<b>23,87,712</b>
		094	(02) Process Serving Establishment 0	01. Salaries		Voted-Sixth-Schedule-Garo	335	Voucher	26,586	0	0	0	26,586	26,586
						Voted-Sixth-Schedule-Garo	70	Voucher	1,40,901	0	25,650	0	1,15,251	1,40,901
					<b>Total Object Head-- 1 :</b>				<b>1,67,487</b>	<b>0</b>	<b>25,650</b>	<b>0</b>	<b>1,41,837</b>	<b>1,67,487</b>
					<b>Total Sub Head :</b>				<b>1,67,487</b>	<b>0</b>	<b>25,650</b>	<b>0</b>	<b>1,41,837</b>	<b>1,67,487</b>
			(05) District Selection Committee 0	(01) Salaries		Voted-Sixth-Schedule-Garo	334	Voucher	19,260	0	0	0	19,260	19,260
						Voted-Sixth-Schedule-Garo	66	Voucher	1,03,101	0	10,000	0	93,101	1,03,101
					<b>Total Object Head-- 1 :</b>				<b>1,22,361</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,12,361</b>	<b>1,22,361</b>
					<b>Total Sub Head :</b>				<b>1,22,361</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,12,361</b>	<b>1,22,361</b>
					<b>Total Minor Head 94 :</b>				<b>2,89,848</b>	<b>0</b>	<b>35,650</b>	<b>0</b>	<b>2,54,198</b>	<b>2,89,848</b>
					<b>Total Sub Major Head 0 :</b>				<b>26,77,560</b>	<b>0</b>	<b>2,63,710</b>	<b>26,400</b>	<b>23,87,450</b>	<b>26,77,560</b>
					<b>Total Major Head 2053 :</b>				<b>26,77,560</b>	<b>0</b>	<b>2,63,710</b>	<b>26,400</b>	<b>23,87,450</b>	<b>26,77,560</b>
					<b>Total of Month :</b>				<b>26,77,560</b>					



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

Page No.

337

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2700001 Dy. Commisioner South West Garo Hills Ampati

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										0	2,63,710	26,400	23,87,450	26,77,560

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	

2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		103	Voucher	1,76,720	0	75,000	0	1,01,720	1,76,720
					Voted-Sixth-Schedule-Garo		166	Voucher	46,826	0	0	0	46,826	46,826
					Voted-Sixth-Schedule-Garo		175	Voucher	67,535	0	0	0	67,535	67,535
					Voted-Sixth-Schedule-Garo		355	Voucher	1,12,506	0	0	0	1,12,506	1,12,506
					Voted-Sixth-Schedule-Garo		454	Voucher	10,752	0	0	0	10,752	10,752
					Voted-Sixth-Schedule-Garo		8	Voucher	12,73,558	0	89,230	26,400	11,57,928	12,73,558
					Voted-Sixth-Schedule-Garo		93	Voucher	5,80,040	0	63,830	0	5,16,210	5,80,040
					<b>Total Object Head-- 1 :</b>				<b>22,67,937</b>	<b>0</b>	<b>2,28,060</b>	<b>26,400</b>	<b>20,13,477</b>	<b>22,67,937</b>
				02. Wages	Voted-Sixth-Schedule-Garo		164	Voucher	46,252	0	0	0	46,252	46,252
					Voted-Sixth-Schedule-Garo		165	Voucher	67,516	0	0	0	67,516	67,516
					<b>Total Object Head-- 2 :</b>				<b>1,13,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,768</b>	<b>1,13,768</b>
				(11) Travel Expenses	Voted-Sixth-		295	Voucher	8,480	0	0	0	8,480	8,480

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

Page No.

338

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner South West Garo Hills Ampati**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		297	Voucher	8,720	0	0	0	8,720	8,720
<b>Total Object Head-- 11 :</b>									<b>17,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,200</b>	<b>17,200</b>
<b>Total Sub Head :</b>									<b>23,98,905</b>	<b>0</b>	<b>2,28,060</b>	<b>26,400</b>	<b>21,44,445</b>	<b>23,98,905</b>
<b>Total Minor Head 93 :</b>									<b>23,98,905</b>	<b>0</b>	<b>2,28,060</b>	<b>26,400</b>	<b>21,44,445</b>	<b>23,98,905</b>
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo		9	Voucher	1,43,877	0	25,650	0	1,18,227	1,43,877
<b>Total Object Head-- 1 :</b>									<b>1,43,877</b>	<b>0</b>	<b>25,650</b>	<b>0</b>	<b>1,18,227</b>	<b>1,43,877</b>
<b>Total Sub Head :</b>									<b>1,43,877</b>	<b>0</b>	<b>25,650</b>	<b>0</b>	<b>1,18,227</b>	<b>1,43,877</b>
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo		7	Voucher	1,05,285	0	10,000	0	95,285	1,05,285
<b>Total Object Head-- 1 :</b>									<b>1,05,285</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>95,285</b>	<b>1,05,285</b>
<b>Total Sub Head :</b>									<b>1,05,285</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>95,285</b>	<b>1,05,285</b>
<b>Total Minor Head 94 :</b>									<b>2,49,162</b>	<b>0</b>	<b>35,650</b>	<b>0</b>	<b>2,13,512</b>	<b>2,49,162</b>
<b>Total Sub Major Head 0 :</b>									<b>26,48,067</b>	<b>0</b>	<b>2,63,710</b>	<b>26,400</b>	<b>23,57,957</b>	<b>26,48,067</b>
<b>Total Major Head 2053 :</b>									<b>26,48,067</b>	<b>0</b>	<b>2,63,710</b>	<b>26,400</b>	<b>23,57,957</b>	<b>26,48,067</b>
<b>Total of Month :</b>									<b>26,48,067</b>	<b>0</b>	<b>2,63,710</b>	<b>26,400</b>	<b>23,57,957</b>	<b>26,48,067</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------	------------------------------------

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

Page No.

339

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2700001 Dy. Commisioner South West Garo Hills Ampati

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		135	Voucher	12,73,558	0	89,230	26,400	11,57,928	12,73,558
					Voted-Sixth-Schedule-Garo		137	Voucher	5,83,624	0	64,500	0	5,19,124	5,83,624
					Voted-Sixth-Schedule-Garo		138	Voucher	1,76,720	0	75,000	0	1,01,720	1,76,720
					Voted-Sixth-Schedule-Garo		245	Voucher	67,535	0	0	0	67,535	67,535
					Voted-Sixth-Schedule-Garo		276	Voucher	2,70,818	0	0	0	2,70,818	2,70,818
					Voted-Sixth-Schedule-Garo		282	Voucher	35,600	0	0	0	35,600	35,600
					Voted-Sixth-Schedule-Garo		417	Voucher	63,000	0	0	0	63,000	63,000
					Voted-Sixth-Schedule-Garo		556	Voucher	12,73,558	7,000	89,230	26,400	11,50,928	12,66,558
					Voted-Sixth-Schedule-Garo		581	Voucher	1,76,720	0	75,000	0	1,01,720	1,76,720
					Voted-Sixth-Schedule-Garo		588	Voucher	5,70,315	0	49,500	0	5,20,815	5,70,315
<b>Total Object Head-- 1 :</b>									<b>44,91,448</b>	<b>7,000</b>	<b>4,42,460</b>	<b>52,800</b>	<b>39,89,188</b>	<b>44,84,448</b>
				02. Wages	Voted-Sixth-Schedule-Garo		280	Voucher	32,078	0	0	0	32,078	32,078
					Voted-Sixth-Schedule-Garo		281	Voucher	60,000	0	0	0	60,000	60,000
					Voted-Sixth-Schedule-Garo		719	Voucher	67,140	0	0	0	67,140	67,140
<b>Total Object Head-- 2 :</b>									<b>1,59,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,218</b>	<b>1,59,218</b>
				(11) Travel Expenses	Voted-Sixth-		179	Voucher	6,400	0	0	0	6,400	6,400

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

Page No.

340

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Ampati Sub-Treasury

D.D.O. : 2700001 Dy. Commisioner South West Garo Hills Ampati

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		323	Voucher	22,430	0	0	0	22,430	22,430				
					Voted-Sixth-Schedule-Garo		660	Voucher	40,894	0	0	0	40,894	40,894				
					Voted-Sixth-Schedule-Garo		701	Voucher	13,340	0	0	0	13,340	13,340				
					<b>Total Object Head-- 11 :</b>								<b>83,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,064</b>	<b>83,064</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		158	Voucher	1,06,015	0	0	0	1,06,015	1,06,015			
						Voted-Sixth-Schedule-Garo		222	Voucher	56,320	0	0	0	56,320	56,320			
						Voted-Sixth-Schedule-Garo		223	Voucher	57,665	0	0	0	57,665	57,665			
						<b>Total Object Head-- 13 :</b>								<b>2,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,000</b>
					<b>Total Sub Head :</b>								<b>49,53,730</b>	<b>7,000</b>	<b>4,42,460</b>	<b>52,800</b>	<b>44,51,470</b>	<b>49,46,730</b>
					<b>Total Minor Head 93 :</b>								<b>49,53,730</b>	<b>7,000</b>	<b>4,42,460</b>	<b>52,800</b>	<b>44,51,470</b>	<b>49,46,730</b>
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		132	Voucher	1,43,877	0	25,650	0	1,18,227	1,43,877
									Voted-Sixth-Schedule-Garo		421	Voucher	14,000	0	0	0	14,000	14,000
Voted-Sixth-Schedule-Garo		548	Voucher	1,43,877					0	25,650	0	1,18,227	1,43,877					
<b>Total Object Head-- 1 :</b>									<b>3,01,754</b>	<b>0</b>	<b>51,300</b>	<b>0</b>	<b>2,50,454</b>	<b>3,01,754</b>				
11.Travel Expenses	Voted-Sixth-Schedule-Garo		176	Voucher					13,300	0	0	0	13,300	13,300				
	Voted-Sixth-Schedule-Garo		177	Voucher					13,400	0	0	0	13,400	13,400				

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

Page No.

341

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner South West Garo Hills Ampati**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	178	Voucher	13,300	0	0	0	13,300	13,300
<b>Total Object Head-- 11 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Sub Head :</b>									<b>3,41,754</b>	<b>0</b>	<b>51,300</b>	<b>0</b>	<b>2,90,454</b>	<b>3,41,754</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	131	Voucher	35,324	0	10,000	0	25,324	35,324
						Voted-Sixth-Schedule-Garo	136	Voucher	42,948	0	0	0	42,948	42,948
						Voted-Sixth-Schedule-Garo	552	Voucher	42,948	0	0	0	42,948	42,948
<b>Total Object Head-- 1 :</b>									<b>1,21,220</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,11,220</b>	<b>1,21,220</b>
<b>Total Sub Head :</b>									<b>1,21,220</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,11,220</b>	<b>1,21,220</b>
<b>Total Minor Head 94 :</b>									<b>4,62,974</b>	<b>0</b>	<b>61,300</b>	<b>0</b>	<b>4,01,674</b>	<b>4,62,974</b>
<b>Total Sub Major Head 0 :</b>									<b>54,16,704</b>	<b>7,000</b>	<b>5,03,760</b>	<b>52,800</b>	<b>48,53,144</b>	<b>54,09,704</b>
<b>Total Major Head 2053 :</b>									<b>54,16,704</b>	<b>7,000</b>	<b>5,03,760</b>	<b>52,800</b>	<b>48,53,144</b>	<b>54,09,704</b>
<b>Total of Month :</b>									<b>54,16,704</b>	<b>7,000</b>	<b>5,03,760</b>	<b>52,800</b>	<b>48,53,144</b>	<b>54,09,704</b>
<b>Total of DDO 2700001 :</b>									<b>2,53,25,495</b>	<b>79,000</b>	<b>21,42,170</b>	<b>2,37,600</b>	<b>2,28,66,725</b>	<b>2,52,46,495</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>2,52,46,495</b>	
<u>Summary of DDO wise expenditure</u>														

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

Page No.

342

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>	14	District Administration					
<b>Department :</b>	Personnel Department						
<b>Treasury</b>	Ampati Sub-Treasury						
<b>D.D.O. :</b>	2700001 Dy. Commisioner South West Garo Hills Ampati						
<u>Summary of DDO wise expenditure</u>							
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,08,55,804
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	7,43,049
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	2,23,240
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,20,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	14,75,696
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1,20,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,64,312
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
							2,52,46,495

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

Page No.

343

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury Resubelpara Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		121	Voucher	14,78,340	9,000	1,01,000	11,000	13,57,340	14,69,340
					Voted-Sixth-Schedule-Garo		122	Voucher	2,04,426	0	55,000	0	1,49,426	2,04,426
					Voted-Sixth-Schedule-Garo		123	Voucher	8,137	0	0	0	8,137	8,137
					Voted-Sixth-Schedule-Garo		124	Voucher	3,39,142	0	10,000	0	3,29,142	3,39,142
					Voted-Sixth-Schedule-Garo		186	Voucher	26,810	0	0	0	26,810	26,810
					Voted-Sixth-Schedule-Garo		188	Voucher	6,832	0	0	0	6,832	6,832
					Voted-Sixth-Schedule-Garo		259	Voucher	2,69,022	0	0	0	2,69,022	2,69,022
					<b>Total Object Head-- I :</b>				<b>23,32,709</b>	<b>9,000</b>	<b>1,66,000</b>	<b>11,000</b>	<b>21,46,709</b>	<b>23,23,709</b>
					<b>Total Sub Head :</b>				<b>23,32,709</b>	<b>9,000</b>	<b>1,66,000</b>	<b>11,000</b>	<b>21,46,709</b>	<b>23,23,709</b>
					<b>Total Minor Head 93 :</b>				<b>23,32,709</b>	<b>9,000</b>	<b>1,66,000</b>	<b>11,000</b>	<b>21,46,709</b>	<b>23,23,709</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo		128	Voucher	59,087	0	0	0	59,087	59,087
					<b>Total Object Head-- I :</b>				<b>59,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,087</b>	<b>59,087</b>
					<b>Total Sub Head :</b>				<b>59,087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,087</b>	<b>59,087</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	120	Voucher	44,675	0	0	0	44,675	44,675
					<b>Total Object Head-- I :</b>				<b>44,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,675</b>	<b>44,675</b>
					<b>Total Sub Head :</b>				<b>44,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,675</b>	<b>44,675</b>

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

Page No.

344

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Resubelpara												
<b>Month of Account:</b>		APR/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094			<b>Total Minor Head 94 :</b>				<b>1,03,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,762</b>	<b>1,03,762</b>
					<b>Total Sub Major Head 0 :</b>				<b>24,36,471</b>	<b>9,000</b>	<b>1,66,000</b>	<b>11,000</b>	<b>22,50,471</b>	<b>24,27,471</b>
					<b>Total Major Head 2053 :</b>				<b>24,36,471</b>	<b>9,000</b>	<b>1,66,000</b>	<b>11,000</b>	<b>22,50,471</b>	<b>24,27,471</b>
					<b>Total of Month :</b>				<b>24,36,471</b>	<b>9,000</b>	<b>1,66,000</b>	<b>11,000</b>	<b>22,50,471</b>	<b>24,27,471</b>
<b>Month of Account:</b>		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		211	Voucher	3,70,916	0	0	0	3,70,916	3,70,916
					Voted-Sixth-Schedule-Garo		56	Voucher	2,04,426	0	55,000	0	1,49,426	2,04,426
					Voted-Sixth-Schedule-Garo		57	Voucher	14,85,065	9,000	1,07,500	11,000	13,57,565	14,76,065
					Voted-Sixth-Schedule-Garo		63	Voucher	2,50,756	0	10,000	0	2,40,756	2,50,756
					<b>Total Object Head-- 1 :</b>				<b>23,11,163</b>	<b>9,000</b>	<b>1,72,500</b>	<b>11,000</b>	<b>21,18,663</b>	<b>23,02,163</b>
				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



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

Page No.

345

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Resubelpara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	02. Wages	<b>Total Object Head-- 2 :</b>				1,84,743	0	0	0	1,84,743	1,84,743
					<b>Total Sub Head :</b>				24,95,906	9,000	1,72,500	11,000	23,03,406	24,86,906
					<b>Total Minor Head 93 :</b>				24,95,906	9,000	1,72,500	11,000	23,03,406	24,86,906
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo		59	Voucher	59,087	0	0	0	59,087	59,087
					<b>Total Object Head-- 1 :</b>				59,087	0	0	0	59,087	59,087
					<b>Total Sub Head :</b>				59,087	0	0	0	59,087	59,087
			(05) District Selection Committee	(01) Salaries	Voted-Sixth-Schedule-Garo		61	Voucher	44,675	0	0	0	44,675	44,675
					<b>Total Object Head-- 1 :</b>				44,675	0	0	0	44,675	44,675
					<b>Total Sub Head :</b>				44,675	0	0	0	44,675	44,675
					<b>Total Minor Head 94 :</b>				1,03,762	0	0	0	1,03,762	1,03,762
					<b>Total Sub Major Head 0 :</b>				25,99,668	9,000	1,72,500	11,000	24,07,168	25,90,668
					<b>Total Major Head 2053 :</b>				25,99,668	9,000	1,72,500	11,000	24,07,168	25,90,668
					<b>Total of Month :</b>				25,99,668	9,000	1,72,500	11,000	24,07,168	25,90,668

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053		093	(01) D.C'S Establishment.	(01) Salaries	Voted-Sixth-		127	Voucher	94,852	0	0	0	94,852	94,852

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

Page No.

346

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Resubelpara**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		26	Voucher	2,08,224	0	55,000	0	1,53,224	2,08,224
					Voted-Sixth-Schedule-Garo		27	Voucher	2,50,756	0	10,000	0	2,40,756	2,50,756
					Voted-Sixth-Schedule-Garo		285	Voucher	66,548	0	0	0	66,548	66,548
					Voted-Sixth-Schedule-Garo		379	Voucher	84,129	0	0	0	84,129	84,129
					Voted-Sixth-Schedule-Garo		395	Voucher	67,053	0	0	0	67,053	67,053
					Voted-Sixth-Schedule-Garo		397	Voucher	3,21,291	0	0	0	3,21,291	3,21,291
					Voted-Sixth-Schedule-Garo		489	Voucher	11,905	0	0	0	11,905	11,905
					Voted-Sixth-Schedule-Garo		94	Voucher	14,85,065	9,000	1,07,500	11,000	13,57,565	14,76,065
<b>Total Object Head-- 1 :</b>									<b>25,89,823</b>	<b>9,000</b>	<b>1,72,500</b>	<b>11,000</b>	<b>23,97,323</b>	<b>25,80,823</b>
				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
<b>Total Object Head-- 2 :</b>									<b>1,34,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,967</b>	<b>1,34,967</b>
<b>Total Sub Head :</b>									<b>27,24,790</b>	<b>9,000</b>	<b>1,72,500</b>	<b>11,000</b>	<b>25,32,290</b>	<b>27,15,790</b>

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

Page No.

347

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Resubelpara**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
				<b>Total Minor Head 93 :</b>					<b>27,24,790</b>	<b>9,000</b>	<b>1,72,500</b>	<b>11,000</b>	<b>25,32,290</b>	<b>27,15,790</b>				
2053	00	093	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	399	Voucher	13,761	0	0	0	13,761	13,761			
							Voted-Sixth-Schedule-Garo	95	Voucher	59,087	0	0	0	59,087	59,087			
							<b>Total Object Head-- 1 :</b>				<b>72,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,848</b>	<b>72,848</b>		
							<b>Total Sub Head :</b>				<b>72,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,848</b>	<b>72,848</b>		
							(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	398	Voucher	10,268	0	0	0	10,268	10,268
										Voted-Sixth-Schedule-Garo	96	Voucher	44,675	0	0	0	44,675	44,675
										<b>Total Object Head-- 1 :</b>				<b>54,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,943</b>
							<b>Total Sub Head :</b>				<b>54,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,943</b>	<b>54,943</b>		
							<b>Total Minor Head 94 :</b>				<b>1,27,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,791</b>	<b>1,27,791</b>		
							<b>Total Sub Major Head 0 :</b>				<b>28,52,581</b>	<b>9,000</b>	<b>1,72,500</b>	<b>11,000</b>	<b>26,60,081</b>	<b>28,43,581</b>		
<b>Total Major Head 2053 :</b>				<b>28,52,581</b>	<b>9,000</b>	<b>1,72,500</b>	<b>11,000</b>	<b>26,60,081</b>	<b>28,43,581</b>									
<b>Total of Month :</b>				<b>28,52,581</b>	<b>9,000</b>	<b>1,72,500</b>	<b>11,000</b>	<b>26,60,081</b>	<b>28,43,581</b>									

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

348

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Resubelpara												
<b>Month of Account:</b>		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	272	Voucher	63,310	0	0	0	63,310	63,310
<b>Total Object Head-- 14 :</b>									<b>63,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,310</b>	<b>63,310</b>
<b>Total Sub Head :</b>									<b>63,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,310</b>	<b>63,310</b>
<b>Total Minor Head 1 :</b>									<b>63,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,310</b>	<b>63,310</b>
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	30	Voucher	2,87,250	0	10,000	0	2,77,250	2,87,250	
					Voted-Sixth-Schedule-Garo	31	Voucher	2,08,224	0	55,000	0	1,53,224	2,08,224	
					Voted-Sixth-Schedule-Garo	325	Voucher	83,396	0	0	0	83,396	83,396	
					Voted-Sixth-Schedule-Garo	33	Voucher	15,25,908	9,000	1,07,500	11,000	13,98,408	15,16,908	
					Voted-Sixth-Schedule-Garo	333	Voucher	90,375	0	0	0	90,375	90,375	
					Voted-Sixth-Schedule-Garo	334	Voucher	41,880	0	0	0	41,880	41,880	
					Voted-Sixth-Schedule-Garo	345	Voucher	24,245	0	0	0	24,245	24,245	
					Voted-Sixth-Schedule-Garo	348	Voucher	66,125	0	0	0	66,125	66,125	
					Voted-Sixth-Schedule-Garo	403	Voucher	29,045	0	0	0	29,045	29,045	
					Voted-Sixth-Schedule-Garo	404	Voucher	16,361	0	0	0	16,361	16,361	
<b>Total Object Head-- 1 :</b>									<b>23,72,809</b>	<b>9,000</b>	<b>1,72,500</b>	<b>11,000</b>	<b>21,80,309</b>	<b>23,63,809</b>
				02. Wages	Voted-Sixth-	317	Voucher	50,760	0	0	0	50,760	50,760	

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

Page No.

349

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Resubelpara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Garo		318	Voucher	43,200	0	0	0	43,200	43,200	
					Voted-Sixth-Schedule-Garo		319	Voucher	33,570	0	0	0	33,570	33,570	
					Voted-Sixth-Schedule-Garo		320	Voucher	25,380	0	0	0	25,380	25,380	
					<b>Total Object Head-- 2 :</b>				<b>1,52,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,52,910</b>	<b>1,52,910</b>	
				(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	
					<b>Total Object Head-- 11 :</b>				<b>1,00,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,212</b>	<b>1,00,212</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		249	Voucher	19,200	0	0	0	19,200	19,200	
					Voted-Sixth-Schedule-Garo		250	Voucher	2,36,668	0	0	0	2,36,668	2,36,668	
					Voted-Sixth-Schedule-Garo		251	Voucher	7,611	0	0	0	7,611	7,611	
					Voted-Sixth-Schedule-Garo		253	Voucher	1,63,455	0	0	0	1,63,455	1,63,455	
					Voted-Sixth-Schedule-Garo		262	Voucher	3,066	0	0	0	3,066	3,066	
					<b>Total Object Head-- 13 :</b>				<b>4,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,30,000</b>	<b>4,30,000</b>	
					<b>Total Sub Head :</b>				<b>30,55,931</b>	<b>9,000</b>	<b>1,72,500</b>	<b>11,000</b>	<b>28,63,431</b>	<b>30,46,931</b>	
					<b>Total Minor Head 93 :</b>				<b>30,55,931</b>	<b>9,000</b>	<b>1,72,500</b>	<b>11,000</b>	<b>28,63,431</b>	<b>30,46,931</b>	
		094	(02) Process Serving 0	01. Salaries	Voted-Sixth-		232	Voucher	60,338	0	0	0	60,338	60,338	

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

Page No.

350

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury Resubelpara Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				<b>60,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,338</b>	<b>60,338</b>
					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
					<b>Total Object Head-- 11 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	273	Voucher	2,16,609	0	0	0	2,16,609	2,16,609
						Voted-Sixth-Schedule-Garo	275	Voucher	8,391	0	0	0	8,391	8,391
					<b>Total Object Head-- 13 :</b>				<b>2,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,000</b>	<b>2,25,000</b>
					<b>Total Sub Head :</b>				<b>3,25,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,25,338</b>	<b>3,25,338</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	32	Voucher	45,638	0	0	0	45,638	45,638
					<b>Total Object Head-- 1 :</b>				<b>45,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,638</b>	<b>45,638</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	270	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					<b>Total Object Head-- 13 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo	254	Voucher	4,650	0	0	0	4,650	4,650
					<b>Total Object Head-- 28 :</b>				<b>4,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,650</b>	<b>4,650</b>
					<b>Total Sub Head :</b>				<b>1,50,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,288</b>	<b>1,50,288</b>
					<b>Total Minor Head 94 :</b>				<b>4,75,626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,75,626</b>	<b>4,75,626</b>

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

Page No.

351

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury Resubelpara Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00				<b>Total Sub Major Head 0 :</b>				<b>35,94,867</b>	<b>9,000</b>	<b>1,72,500</b>	<b>11,000</b>	<b>34,02,367</b>	<b>35,85,867</b>
					<b>Total Major Head 2053 :</b>				<b>35,94,867</b>	<b>9,000</b>	<b>1,72,500</b>	<b>11,000</b>	<b>34,02,367</b>	<b>35,85,867</b>
					<b>Total of Month :</b>				<b>35,94,867</b>	<b>9,000</b>	<b>1,72,500</b>	<b>11,000</b>	<b>34,02,367</b>	<b>35,85,867</b>

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		121	Voucher	4,50,375	0	10,000	0	4,40,375	4,50,375
					Voted-Sixth-Schedule-Garo		122	Voucher	2,08,224	0	55,000	0	1,53,224	2,08,224
					Voted-Sixth-Schedule-Garo		128	Voucher	15,22,117	8,000	1,07,500	11,000	13,95,617	15,14,117
					Voted-Sixth-Schedule-Garo		55	Voucher	66,125	0	0	0	66,125	66,125
					<b>Total Object Head-- 1 :</b>				<b>22,46,841</b>	<b>8,000</b>	<b>1,72,500</b>	<b>11,000</b>	<b>20,55,341</b>	<b>22,38,841</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>1,04,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,115</b>	<b>1,04,115</b>
				(11) Travel Expenses	Voted-Sixth-		188	Voucher	20,519	0	0	0	20,519	20,519

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

Page No.

352

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury Resubelpara Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	093	(01) D.C'S Establishment.	(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				
				<b>Total Object Head-- 11 :</b>								<b>35,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,379</b>	<b>35,379</b>	
				<b>Total Sub Head :</b>								<b>23,86,335</b>	<b>8,000</b>	<b>1,72,500</b>	<b>11,000</b>	<b>21,94,835</b>	<b>23,78,335</b>	
				<b>Total Minor Head 93 :</b>								<b>23,86,335</b>	<b>8,000</b>	<b>1,72,500</b>	<b>11,000</b>	<b>21,94,835</b>	<b>23,78,335</b>	
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		123	Voucher	62,125	0	0	0	62,125	62,125	
		<b>Total Object Head-- 1 :</b>										<b>62,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,125</b>	<b>62,125</b>	
		<b>Total Sub Head :</b>									<b>62,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,125</b>	<b>62,125</b>		
		0	(05) District Selection Committee			(01) Salaries	Voted-Sixth-Schedule-Garo		124	Voucher	45,638	0	0	0	45,638	45,638		
							<b>Total Object Head-- 1 :</b>							<b>45,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,638</b>
						(11) Travel Expenses	Voted-Sixth-Schedule-Garo		431	Voucher	10,880	0	0	0	10,880	10,880		
				<b>Total Object Head-- 11 :</b>							<b>10,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,880</b>	<b>10,880</b>		
<b>Total Sub Head :</b>								<b>56,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,518</b>	<b>56,518</b>					
<b>Total Minor Head 94 :</b>								<b>1,18,643</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,643</b>	<b>1,18,643</b>					
<b>Total Sub Major Head 0 :</b>								<b>25,04,978</b>	<b>8,000</b>	<b>1,72,500</b>	<b>11,000</b>	<b>23,13,478</b>	<b>24,96,978</b>					
<b>Total Major Head 2053 :</b>								<b>25,04,978</b>	<b>8,000</b>	<b>1,72,500</b>	<b>11,000</b>	<b>23,13,478</b>	<b>24,96,978</b>					



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

Page No.

353

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury Resubelpara Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>25,04,978</b>	<b>8,000</b>	<b>1,72,500</b>	<b>11,000</b>	<b>23,13,478</b>	<b>24,96,978</b>	

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		

2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	382	Voucher	49,653	0	0	0	49,653	49,653
<b>Total Object Head-- 14 :</b>									<b>49,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,653</b>	<b>49,653</b>
<b>Total Sub Head :</b>									<b>49,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,653</b>	<b>49,653</b>
<b>Total Minor Head 1 :</b>									<b>49,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,653</b>	<b>49,653</b>
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		116	Voucher	15,22,117	0	1,07,500	11,000	14,03,617	15,22,117
					Voted-Sixth-Schedule-Garo		41	Voucher	2,08,224	0	55,000	0	1,53,224	2,08,224
					Voted-Sixth-Schedule-Garo		42	Voucher	66,125	0	0	0	66,125	66,125
					Voted-Sixth-Schedule-Garo		43	Voucher	3,26,250	0	0	0	3,26,250	3,26,250
<b>Total Object Head-- 1 :</b>									<b>21,22,716</b>	<b>0</b>	<b>1,62,500</b>	<b>11,000</b>	<b>19,49,216</b>	<b>21,22,716</b>
				02. Wages	Voted-Sixth-Schedule-Garo		166	Voucher	26,226	0	0	0	26,226	26,226
					Voted-Sixth-Schedule-Garo		167	Voucher	32,400	0	0	0	32,400	32,400
					Voted-Sixth-		168	Voucher	34,689	0	0	0	34,689	34,689

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

Page No.

354

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Resubelpara**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	<b>Total Object Head-- 2 :</b>				<b>93,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,315</b>	<b>93,315</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		467	Voucher	41,792	0	0	0	41,792	41,792
					<b>Total Object Head-- 11 :</b>				<b>41,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,792</b>	<b>41,792</b>
					<b>Total Sub Head :</b>				<b>22,57,823</b>	<b>0</b>	<b>1,62,500</b>	<b>11,000</b>	<b>20,84,323</b>	<b>22,57,823</b>
					<b>Total Minor Head 93 :</b>				<b>22,57,823</b>	<b>0</b>	<b>1,62,500</b>	<b>11,000</b>	<b>20,84,323</b>	<b>22,57,823</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo		115	Voucher	62,125	0	0	0	62,125	62,125
					<b>Total Object Head-- 1 :</b>				<b>62,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,125</b>	<b>62,125</b>
					<b>Total Sub Head :</b>				<b>62,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,125</b>	<b>62,125</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	114	Voucher	45,638	0	0	0	45,638	45,638
					<b>Total Object Head-- 1 :</b>				<b>45,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,638</b>	<b>45,638</b>
					<b>Total Sub Head :</b>				<b>45,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,638</b>	<b>45,638</b>
					<b>Total Minor Head 94 :</b>				<b>1,07,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,763</b>	<b>1,07,763</b>
					<b>Total Sub Major Head 0 :</b>				<b>24,15,239</b>	<b>0</b>	<b>1,62,500</b>	<b>11,000</b>	<b>22,41,739</b>	<b>24,15,239</b>
					<b>Total Major Head 2053 :</b>				<b>24,15,239</b>	<b>0</b>	<b>1,62,500</b>	<b>11,000</b>	<b>22,41,739</b>	<b>24,15,239</b>
					<b>Total of Month :</b>				<b>24,15,239</b>	<b>0</b>	<b>1,62,500</b>	<b>11,000</b>	<b>22,41,739</b>	<b>24,15,239</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
------------	----------------	------------	----------	-------------	-------------	---------------	------

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

Page No.

355

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Resubelpara												
<b>Month of Account:</b>		OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		319	Voucher	36,378	0	0	0	36,378	36,378
					Voted-Sixth-Schedule-Garo		86	Voucher	2,08,224	0	55,000	0	1,53,224	2,08,224
					Voted-Sixth-Schedule-Garo		87	Voucher	3,26,250	0	0	0	3,26,250	3,26,250
					Voted-Sixth-Schedule-Garo		88	Voucher	66,125	0	0	0	66,125	66,125
					Voted-Sixth-Schedule-Garo		89	Voucher	15,22,117	0	1,37,500	11,000	13,73,617	15,22,117
					<b>Total Object Head-- 1 :</b>				<b>21,59,094</b>	<b>0</b>	<b>1,92,500</b>	<b>11,000</b>	<b>19,55,594</b>	<b>21,59,094</b>
				02. Wages	Voted-Sixth-Schedule-Garo		243	Voucher	32,400	0	0	0	32,400	32,400
					Voted-Sixth-Schedule-Garo		244	Voucher	33,570	0	0	0	33,570	33,570
					Voted-Sixth-Schedule-Garo		245	Voucher	25,380	0	0	0	25,380	25,380
					<b>Total Object Head-- 2 :</b>				<b>91,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,350</b>	<b>91,350</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		255	Voucher	32,969	0	0	0	32,969	32,969
					Voted-Sixth-Schedule-Garo		256	Voucher	52,600	0	0	0	52,600	52,600
					Voted-Sixth-Schedule-Garo		260	Voucher	25,988	0	0	0	25,988	25,988
					Voted-Sixth-Schedule-Garo		261	Voucher	55,193	0	0	0	55,193	55,193
					Voted-Sixth-Schedule-Garo		292	Voucher	60,350	0	0	0	60,350	60,350
					Voted-Sixth-Schedule-Garo		293	Voucher	22,900	0	0	0	22,900	22,900

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

Page No.

356

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury Resubelpara Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
					<b>Total Sub Head :</b>				<b>25,00,444</b>	<b>0</b>	<b>1,92,500</b>	<b>11,000</b>	<b>22,96,944</b>	<b>25,00,444</b>
					<b>Total Minor Head 93 :</b>				<b>25,00,444</b>	<b>0</b>	<b>1,92,500</b>	<b>11,000</b>	<b>22,96,944</b>	<b>25,00,444</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo	90	Voucher		62,125	0	0	0	62,125	62,125
					<b>Total Object Head-- 1 :</b>				<b>62,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,125</b>	<b>62,125</b>
				11.Travel Expenses	Voted-Sixth-Schedule-Garo	291	Voucher		10,280	0	0	0	10,280	10,280
					Voted-Sixth-Schedule-Garo	294	Voucher		29,720	0	0	0	29,720	29,720
					<b>Total Object Head-- 11 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					<b>Total Sub Head :</b>				<b>1,02,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,125</b>	<b>1,02,125</b>
			(05) District Selection Committee	(01) Salaries	Voted-Sixth-Schedule-Garo	91	Voucher		45,638	0	0	0	45,638	45,638
					<b>Total Object Head-- 1 :</b>				<b>45,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,638</b>	<b>45,638</b>
					<b>Total Sub Head :</b>				<b>45,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,638</b>	<b>45,638</b>
					<b>Total Minor Head 94 :</b>				<b>1,47,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,763</b>	<b>1,47,763</b>
					<b>Total Sub Major Head 0 :</b>				<b>26,48,207</b>	<b>0</b>	<b>1,92,500</b>	<b>11,000</b>	<b>24,44,707</b>	<b>26,48,207</b>
					<b>Total Major Head 2053 :</b>				<b>26,48,207</b>	<b>0</b>	<b>1,92,500</b>	<b>11,000</b>	<b>24,44,707</b>	<b>26,48,207</b>
					<b>Total of Month :</b>				<b>26,48,207</b>	<b>0</b>	<b>1,92,500</b>	<b>11,000</b>	<b>24,44,707</b>	<b>26,48,207</b>

Month of Account: NOV/2022

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

Page No.

357

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>		14 District Administration															
<b>Department :</b>		Personnel Department															
<b>Treasury :</b>		Resubelpara Treasury															
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Resubelpara															
<b>Month of Account:</b> NOV/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		249	Voucher	2,82,800	0	0	0	2,82,800	2,82,800			
					Voted-Sixth-Schedule-Garo		300	Voucher	76,044	0	0	0	76,044	76,044			
					Voted-Sixth-Schedule-Garo		38	Voucher	1,87,968	0	55,000	0	1,32,968	1,87,968			
					Voted-Sixth-Schedule-Garo		40	Voucher	3,33,366	0	0	0	3,33,366	3,33,366			
					Voted-Sixth-Schedule-Garo		42	Voucher	67,535	0	0	0	67,535	67,535			
					Voted-Sixth-Schedule-Garo		47	Voucher	15,01,814	0	97,500	11,000	13,93,314	15,01,814			
					<b>Total Object Head-- 1 :</b>								<b>24,49,527</b>	<b>0</b>	<b>1,52,500</b>	<b>11,000</b>	<b>22,86,027</b>
				(02) Wages	Voted-Sixth-Schedule-Garo		227	Voucher	32,400	0	0	0	32,400	32,400			
					Voted-Sixth-Schedule-Garo		228	Voucher	26,226	0	0	0	26,226	26,226			
					Voted-Sixth-Schedule-Garo		229	Voucher	34,689	0	0	0	34,689	34,689			
				<b>Total Object Head-- 2 :</b>								<b>93,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,315</b>	<b>93,315</b>
				<b>Total Sub Head :</b>								<b>25,42,842</b>	<b>0</b>	<b>1,52,500</b>	<b>11,000</b>	<b>23,79,342</b>	<b>25,42,842</b>
				<b>Total Minor Head 93 :</b>								<b>25,42,842</b>	<b>0</b>	<b>1,52,500</b>	<b>11,000</b>	<b>23,79,342</b>	<b>25,42,842</b>
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		246	Voucher	11,376	0	0	0	11,376
Voted-Sixth-Schedule-Garo		44	Voucher						63,415	0	0	0	63,415	63,415			
<b>Total Object Head-- 1 :</b>																	

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

Page No.

358

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury Resubelpara Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				74,791	0	0	0	74,791	74,791
					13. Office Expenses	Voted-Sixth-Schedule-Garo	226	Voucher	1,45,000	0	0	0	1,45,000	1,45,000
<b>Total Object Head-- 13 :</b>									<b>1,45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,000</b>	<b>1,45,000</b>
<b>Total Sub Head :</b>									<b>2,19,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,19,791</b>	<b>2,19,791</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	247	Voucher	8,667	0	0	0	8,667	8,667
						Voted-Sixth-Schedule-Garo	48	Voucher	46,601	0	0	0	46,601	46,601
<b>Total Object Head-- 1 :</b>									<b>55,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,268</b>	<b>55,268</b>
			(11) Travel Expenses			Voted-Sixth-Schedule-Garo	208	Voucher	20,520	0	0	0	20,520	20,520
<b>Total Object Head-- 11 :</b>									<b>20,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,520</b>	<b>20,520</b>
<b>Total Sub Head :</b>									<b>75,788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,788</b>	<b>75,788</b>
<b>Total Minor Head 94 :</b>									<b>2,95,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,95,579</b>	<b>2,95,579</b>
<b>Total Sub Major Head 0 :</b>									<b>28,38,421</b>	<b>0</b>	<b>1,52,500</b>	<b>11,000</b>	<b>26,74,921</b>	<b>28,38,421</b>
<b>Total Major Head 2053 :</b>									<b>28,38,421</b>	<b>0</b>	<b>1,52,500</b>	<b>11,000</b>	<b>26,74,921</b>	<b>28,38,421</b>
<b>Total of Month :</b>									<b>28,38,421</b>	<b>0</b>	<b>1,52,500</b>	<b>11,000</b>	<b>26,74,921</b>	<b>28,38,421</b>

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
										8009	7610	

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

Page No.

359

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Resubelpara												
<b>Month of Account:</b>		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		10	Voucher	2,13,288	0	55,000	0	1,58,288	2,13,288
					Voted-Sixth-Schedule-Garo		17	Voucher	15,01,814	0	1,02,500	11,000	13,88,314	15,01,814
					Voted-Sixth-Schedule-Garo		307	Voucher	1,19,000	0	0	0	1,19,000	1,19,000
					Voted-Sixth-Schedule-Garo		588	Voucher	15,192	0	0	0	15,192	15,192
					Voted-Sixth-Schedule-Garo		650	Voucher	4,00,901	0	0	0	4,00,901	4,00,901
					Voted-Sixth-Schedule-Garo		667	Voucher	1,87,968	0	55,000	0	1,32,968	1,87,968
					Voted-Sixth-Schedule-Garo		693	Voucher	15,01,814	0	1,06,000	11,000	13,84,814	15,01,814
					Voted-Sixth-Schedule-Garo		8	Voucher	4,00,901	0	0	0	4,00,901	4,00,901
					Voted-Sixth-Schedule-Garo		801	Voucher	96,653	0	0	0	96,653	96,653
<b>Total Object Head-- I :</b>									<b>44,37,531</b>	<b>0</b>	<b>3,18,500</b>	<b>22,000</b>	<b>40,97,031</b>	<b>44,37,531</b>
				02. Wages	Voted-Sixth-Schedule-Garo		355	Voucher	12,600	0	0	0	12,600	12,600
					Voted-Sixth-Schedule-Garo		356	Voucher	744	0	0	0	744	744
					Voted-Sixth-Schedule-Garo		357	Voucher	25,920	0	0	0	25,920	25,920
					Voted-Sixth-Schedule-Garo		375	Voucher	558	0	0	0	558	558
					Voted-Sixth-Schedule-Garo		391	Voucher	34,290	0	0	0	34,290	34,290
					Voted-Sixth-		392							

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

Page No.

360

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Resubelpara**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Garo		392	Voucher	45,000	0	0	0	45,000	45,000
<b>Total Object Head-- 2 :</b>									<b>1,19,112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,112</b>	<b>1,19,112</b>
<b>Total Sub Head :</b>									<b>45,56,643</b>	<b>0</b>	<b>3,18,500</b>	<b>22,000</b>	<b>42,16,143</b>	<b>45,56,643</b>
<b>Total Minor Head 93 :</b>									<b>45,56,643</b>	<b>0</b>	<b>3,18,500</b>	<b>22,000</b>	<b>42,16,143</b>	<b>45,56,643</b>
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo		18	Voucher	63,415	0	0	0	63,415	63,415
					Voted-Sixth-Schedule-Garo		696	Voucher	63,415	0	0	0	63,415	63,415
<b>Total Object Head-- I :</b>									<b>1,26,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,830</b>	<b>1,26,830</b>
				11.Travel Expenses	Voted-Sixth-Schedule-Garo		434	Voucher	10,240	0	0	0	10,240	10,240
					Voted-Sixth-Schedule-Garo		449	Voucher	29,760	0	0	0	29,760	29,760
<b>Total Object Head-- II :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Sub Head :</b>									<b>1,66,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,66,830</b>	<b>1,66,830</b>
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo		19	Voucher	46,601	0	0	0	46,601	46,601
					Voted-Sixth-Schedule-Garo		695	Voucher	46,601	0	0	0	46,601	46,601
					Voted-Sixth-Schedule-Garo		802	Voucher	47,458	0	0	0	47,458	47,458
<b>Total Object Head-- I :</b>									<b>1,40,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,660</b>	<b>1,40,660</b>
<b>Total Sub Head :</b>									<b>1,40,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,660</b>	<b>1,40,660</b>



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

Page No.

361

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** Resubelpara Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Resubelpara**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094			<b>Total Minor Head</b>	94 :			3,07,490	0	0	0	3,07,490	3,07,490
					<b>Total Sub Major Head</b>	0 :			48,64,133	0	3,18,500	22,000	45,23,633	48,64,133
					<b>Total Major Head</b>	2053 :			48,64,133	0	3,18,500	22,000	45,23,633	48,64,133
					<b>Total of Month</b>	:			48,64,133	0	3,18,500	22,000	45,23,633	48,64,133
					<b>Total of DDO</b>	2700001 :			2,67,54,565	44,000	16,82,000	1,10,000	2,49,18,565	2,67,10,565

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****2,67,10,565**Summary of DDO wise expenditure

2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo								1,12,963
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo								2,29,78,213
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo								9,73,827
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								6,80,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo								6,39,356
			(02) Process Serving Establishment		11.Travel Expenses	Voted-Sixth-Schedule-Garo								

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

Page No.

362

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) ResubelparaSummary of DDO wise expenditure

2053	00	94		0			1,20,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	3,70,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5,22,773
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	31,400
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
							2,67,10,565

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

Page No.

363

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2700001 Deputy Commissioner Personnel Dept**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		148	Voucher	43,464	0	0	2,200	41,264	43,464				
					Voted-Sixth-Schedule-Khasi		158	Voucher	22,384	0	0	0	22,384	22,384				
					Voted-Sixth-Schedule-Khasi		52	Voucher	18,788	0	0	0	18,788	18,788				
					Voted-Sixth-Schedule-Khasi		53	Voucher	46,761	0	0	0	46,761	46,761				
					Voted-Sixth-Schedule-Khasi		54	Voucher	2,29,864	0	50,000	0	1,79,864	2,29,864				
					Voted-Sixth-Schedule-Khasi		55	Voucher	8,836	0	0	0	8,836	8,836				
					Voted-Sixth-Schedule-Khasi		56	Voucher	2,97,200	0	30,000	0	2,67,200	2,97,200				
					Voted-Sixth-Schedule-Khasi		58	Voucher	16,75,409	0	89,000	24,200	15,62,209	16,75,409				
					Voted-Sixth-Schedule-Khasi		92	Voucher	8,836	0	0	0	8,836	8,836				
					<b>Total Object Head-- 1 :</b>								<b>23,51,542</b>	<b>0</b>	<b>1,69,000</b>	<b>26,400</b>	<b>21,56,142</b>	<b>23,51,542</b>
<b>Total Sub Head :</b>								<b>23,51,542</b>	<b>0</b>	<b>1,69,000</b>	<b>26,400</b>	<b>21,56,142</b>	<b>23,51,542</b>					
<b>Total Minor Head 93 :</b>								<b>23,51,542</b>	<b>0</b>	<b>1,69,000</b>	<b>26,400</b>	<b>21,56,142</b>	<b>23,51,542</b>					
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		57	Voucher	1,01,475	0	4,000	1,250	96,225	1,01,475				
					<b>Total Object Head-- 1 :</b>								<b>1,01,475</b>	<b>0</b>	<b>4,000</b>	<b>1,250</b>	<b>96,225</b>	<b>1,01,475</b>
					<b>Total Sub Head :</b>								<b>1,01,475</b>	<b>0</b>	<b>4,000</b>	<b>1,250</b>	<b>96,225</b>	<b>1,01,475</b>
<b>Total Minor Head 94 :</b>								<b>1,01,475</b>	<b>0</b>	<b>4,000</b>	<b>1,250</b>	<b>96,225</b>	<b>1,01,475</b>					

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

Page No.

364

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2700001 Deputy Commissioner Personnel Dept**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 0 :</b>									<b>24,53,017</b>	<b>0</b>	<b>1,73,000</b>	<b>27,650</b>	<b>22,52,367</b>	<b>24,53,017</b>
<b>Total Major Head 2053 :</b>									<b>24,53,017</b>	<b>0</b>	<b>1,73,000</b>	<b>27,650</b>	<b>22,52,367</b>	<b>24,53,017</b>
<b>Total of Month :</b>									<b>24,53,017</b>	<b>0</b>	<b>1,73,000</b>	<b>27,650</b>	<b>22,52,367</b>	<b>24,53,017</b>

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		203	Voucher	65,140	0	0	0	65,140	65,140
					Voted-Sixth-Schedule-Khasi		204	Voucher	26,287	0	0	0	26,287	26,287
					Voted-Sixth-Schedule-Khasi		205	Voucher	24,340	0	0	0	24,340	24,340
					Voted-Sixth-Schedule-Khasi		206	Voucher	19,102	0	0	0	19,102	19,102
					Voted-Sixth-Schedule-Khasi		227	Voucher	31,200	0	0	0	31,200	31,200
					Voted-Sixth-Schedule-Khasi		228	Voucher	12,816	0	0	0	12,816	12,816
					Voted-Sixth-Schedule-Khasi		51	Voucher	3,69,498	0	30,000	0	3,39,498	3,69,498
					Voted-Sixth-Schedule-Khasi		52	Voucher	17,02,580	0	89,000	26,400	15,87,180	17,02,580
					Voted-Sixth-Schedule-Khasi		54	Voucher	2,34,136	0	50,000	0	1,84,136	2,34,136

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

Page No.

365

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2700001 Deputy Commissioner Personnel Dept

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>24,85,099</b>	<b>0</b>	<b>1,69,000</b>	<b>26,400</b>	<b>22,89,699</b>	<b>24,85,099</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	275	Voucher		99,980	0	0	0	99,980	99,980
					<b>Total Object Head-- 2 :</b>				<b>99,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,980</b>	<b>99,980</b>
					<b>Total Sub Head :</b>				<b>25,85,079</b>	<b>0</b>	<b>1,69,000</b>	<b>26,400</b>	<b>23,89,679</b>	<b>25,85,079</b>
					<b>Total Minor Head 93 :</b>				<b>25,85,079</b>	<b>0</b>	<b>1,69,000</b>	<b>26,400</b>	<b>23,89,679</b>	<b>25,85,079</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi	202	Voucher		18,407	0	0	0	18,407	18,407
					Voted-Sixth-Schedule-Khasi	53	Voucher		1,01,475	0	4,000	1,250	96,225	1,01,475
					<b>Total Object Head-- 1 :</b>				<b>1,19,882</b>	<b>0</b>	<b>4,000</b>	<b>1,250</b>	<b>1,14,632</b>	<b>1,19,882</b>
					<b>Total Sub Head :</b>				<b>1,19,882</b>	<b>0</b>	<b>4,000</b>	<b>1,250</b>	<b>1,14,632</b>	<b>1,19,882</b>
					<b>Total Minor Head 94 :</b>				<b>1,19,882</b>	<b>0</b>	<b>4,000</b>	<b>1,250</b>	<b>1,14,632</b>	<b>1,19,882</b>
					<b>Total Sub Major Head 0 :</b>				<b>27,04,961</b>	<b>0</b>	<b>1,73,000</b>	<b>27,650</b>	<b>25,04,311</b>	<b>27,04,961</b>
					<b>Total Major Head 2053 :</b>				<b>27,04,961</b>	<b>0</b>	<b>1,73,000</b>	<b>27,650</b>	<b>25,04,311</b>	<b>27,04,961</b>
					<b>Total of Month :</b>				<b>27,04,961</b>	<b>0</b>	<b>1,73,000</b>	<b>27,650</b>	<b>25,04,311</b>	<b>27,04,961</b>

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-		132							

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

Page No.

366

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2700001 Deputy Commissioner Personnel Dept

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		132	Voucher	5,866	0	0	0	5,866	5,866
					Voted-Sixth-Schedule-Khasi		133	Voucher	27,678	0	0	0	27,678	27,678
					Voted-Sixth-Schedule-Khasi		134	Voucher	3,769	0	0	0	3,769	3,769
					Voted-Sixth-Schedule-Khasi		135	Voucher	2,34,136	0	50,000	0	1,84,136	2,34,136
					Voted-Sixth-Schedule-Khasi		136	Voucher	3,69,498	0	30,000	0	3,39,498	3,69,498
					Voted-Sixth-Schedule-Khasi		137	Voucher	16,72,789	0	82,000	24,200	15,66,589	16,72,789
					Voted-Sixth-Schedule-Khasi		335	Voucher	91,000	0	0	0	91,000	91,000
					Voted-Sixth-Schedule-Khasi		354	Voucher	3,836	0	0	0	3,836	3,836
					<b>Total Object Head-- 1 :</b>				<b>24,08,572</b>	<b>0</b>	<b>1,62,000</b>	<b>24,200</b>	<b>22,22,372</b>	<b>24,08,572</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		138	Voucher	86,400	0	0	0	86,400	86,400
					<b>Total Object Head-- 2 :</b>				<b>86,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,400</b>	<b>86,400</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		422	Voucher	39,151	0	0	0	39,151	39,151
					<b>Total Object Head-- 11 :</b>				<b>39,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,151</b>	<b>39,151</b>
					<b>Total Sub Head :</b>				<b>25,34,123</b>	<b>0</b>	<b>1,62,000</b>	<b>24,200</b>	<b>23,47,923</b>	<b>25,34,123</b>
					<b>Total Minor Head 93 :</b>				<b>25,34,123</b>	<b>0</b>	<b>1,62,000</b>	<b>24,200</b>	<b>23,47,923</b>	<b>25,34,123</b>
		094	(02) Process Serving 0	01. Salaries	Voted-Sixth-		334	Voucher	1,641	0	0	0	1,641	1,641

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

Page No.

367

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2700001 Deputy Commissioner Personnel Dept

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	336	Voucher	98,261	0	4,000	1,250	93,011	98,261
<b>Total Object Head-- 1 :</b>									<b>99,902</b>	<b>0</b>	<b>4,000</b>	<b>1,250</b>	<b>94,652</b>	<b>99,902</b>
<b>Total Sub Head :</b>									<b>99,902</b>	<b>0</b>	<b>4,000</b>	<b>1,250</b>	<b>94,652</b>	<b>99,902</b>
<b>Total Minor Head 94 :</b>									<b>99,902</b>	<b>0</b>	<b>4,000</b>	<b>1,250</b>	<b>94,652</b>	<b>99,902</b>
<b>Total Sub Major Head 0 :</b>									<b>26,34,025</b>	<b>0</b>	<b>1,66,000</b>	<b>25,450</b>	<b>24,42,575</b>	<b>26,34,025</b>
<b>Total Major Head 2053 :</b>									<b>26,34,025</b>	<b>0</b>	<b>1,66,000</b>	<b>25,450</b>	<b>24,42,575</b>	<b>26,34,025</b>
<b>Total of Month :</b>									<b>26,34,025</b>	<b>0</b>	<b>1,66,000</b>	<b>25,450</b>	<b>24,42,575</b>	<b>26,34,025</b>

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	236	Voucher	35,434	0	0	0	35,434	35,434
<b>Total Object Head-- 14 :</b>									<b>35,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,434</b>	<b>35,434</b>
<b>Total Sub Head :</b>									<b>35,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,434</b>	<b>35,434</b>
<b>Total Minor Head 1 :</b>									<b>35,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,434</b>	<b>35,434</b>
		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

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

Page No.

368

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner Personnel Dept												
<b>Month of Account:</b>		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		14	Voucher	2,34,136	0	50,000	0	1,84,136	2,34,136
					Voted-Sixth-Schedule-Khasi		15	Voucher	3,78,000	0	30,000	0	3,48,000	3,78,000
					Voted-Sixth-Schedule-Khasi		210	Voucher	9,323	0	0	0	9,323	9,323
					Voted-Sixth-Schedule-Khasi		212	Voucher	9,323	0	0	0	9,323	9,323
					Voted-Sixth-Schedule-Khasi		213	Voucher	27,066	0	0	0	27,066	27,066
					Voted-Sixth-Schedule-Khasi		280	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Khasi		305	Voucher	91,000	0	0	0	91,000	91,000
					Voted-Sixth-Schedule-Khasi		416	Voucher	1,02,975	0	0	0	1,02,975	1,02,975
					Voted-Sixth-Schedule-Khasi		417	Voucher	4,09,500	0	0	0	4,09,500	4,09,500
					Voted-Sixth-Schedule-Khasi		9	Voucher	93,018	0	0	0	93,018	93,018
					<b>Total Object Head-- 1 :</b>				<b>32,80,321</b>	<b>0</b>	<b>1,46,500</b>	<b>22,000</b>	<b>31,11,821</b>	<b>32,80,321</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		18	Voucher	11,880	0	0	0	11,880	11,880
					<b>Total Object Head-- 2 :</b>				<b>11,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,880</b>	<b>11,880</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		19	Voucher	60,616	0	0	0	60,616	60,616
					Voted-Sixth-Schedule-Khasi		20	Voucher	16,827	0	0	0	16,827	16,827



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

Page No.

369

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2700001 Deputy Commissioner Personnel Dept

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	<b>Total Object Head-- 11 :</b>				<b>77,443</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,443</b>	<b>77,443</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	216	Voucher	80,864	0	0	0	80,864	80,864	80,864
					Voted-Sixth-Schedule-Khasi	224	Voucher	75,204	0	0	0	75,204	75,204	75,204
					Voted-Sixth-Schedule-Khasi	227	Voucher	450	0	0	0	450	450	450
					Voted-Sixth-Schedule-Khasi	228	Voucher	3,075	0	0	0	3,075	3,075	3,075
					Voted-Sixth-Schedule-Khasi	230	Voucher	17,853	0	0	0	17,853	17,853	17,853
					Voted-Sixth-Schedule-Khasi	238	Voucher	2,52,554	0	0	0	2,52,554	2,52,554	2,52,554
					<b>Total Object Head-- 13 :</b>			<b>4,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,30,000</b>	<b>4,30,000</b>	<b>4,30,000</b>
					<b>Total Sub Head :</b>			<b>37,99,644</b>	<b>0</b>	<b>1,46,500</b>	<b>22,000</b>	<b>36,31,144</b>	<b>37,99,644</b>	<b>37,99,644</b>
					<b>Total Minor Head 93 :</b>			<b>37,99,644</b>	<b>0</b>	<b>1,46,500</b>	<b>22,000</b>	<b>36,31,144</b>	<b>37,99,644</b>	<b>37,99,644</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	23,654	0	0	0	23,654	23,654	23,654
					Voted-Sixth-Schedule-Khasi	17	Voucher	1,03,638	0	4,000	1,250	98,388	1,03,638	1,03,638
					<b>Total Object Head-- 1 :</b>			<b>1,27,292</b>	<b>0</b>	<b>4,000</b>	<b>1,250</b>	<b>1,22,042</b>	<b>1,27,292</b>	<b>1,27,292</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	352	Voucher	50,000	0	0	0	50,000	50,000	50,000
					<b>Total Object Head-- 2 :</b>			<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
				11.Travel Expenses	Voted-Sixth-Schedule-Khasi	215	Voucher	16,903	0	0	0	16,903	16,903	16,903

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

Page No.

370

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2700001 Deputy Commissioner Personnel Dept

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2053	00	094	(02) Process Serving Establishment	11.Travel Expenses	Voted-Sixth-Schedule-Khasi		218	Voucher	17,035	0	0	0	17,035	17,035					
					Voted-Sixth-Schedule-Khasi		234	Voucher	15,584	0	0	0	15,584	15,584					
				<b>Total Object Head-- 11 :</b>								<b>49,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,522</b>	<b>49,522</b>		
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		221	Voucher	86,340	0	0	0	86,340	86,340					
					Voted-Sixth-Schedule-Khasi		232	Voucher	64,302	0	0	0	64,302	64,302					
					Voted-Sixth-Schedule-Khasi		235	Voucher	49,358	0	0	0	49,358	49,358					
				<b>Total Object Head-- 13 :</b>								<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>		
				<b>Total Sub Head :</b>								<b>4,26,814</b>	<b>0</b>	<b>4,000</b>	<b>1,250</b>	<b>4,21,564</b>	<b>4,26,814</b>		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		278	Voucher	44,400	0	0	2,200	42,200	44,400				
						Voted-Sixth-Schedule-Khasi		279	Voucher	10,194	0	0	0	10,194	10,194				
						<b>Total Object Head-- 1 :</b>								<b>54,594</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>52,394</b>	<b>54,594</b>
						02. Wages	Voted-Sixth-Schedule-Khasi		351	Voucher	50,000	0	0	0	50,000	50,000			
							<b>Total Object Head-- 2 :</b>								<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		226	Voucher	8,400	0	0	0	8,400	8,400			
Voted-Sixth-Schedule-Khasi		240			Voucher		9,840	0	0	0	9,840	9,840							
Voted-Sixth-Schedule-Khasi		241			Voucher		11,640	0	0	0	11,640	11,640							

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

Page No.

371

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2700001 Deputy Commissioner Personnel Dept

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses				<b>29,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,880</b>	<b>29,880</b>
					(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
					<b>Total Object Head-- 11 :</b>				<b>29,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,880</b>	<b>29,880</b>
					<b>Total Object Head-- 13 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					<b>Total Sub Head :</b>				<b>2,34,474</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,32,274</b>	<b>2,34,474</b>
					<b>Total Minor Head 94 :</b>				<b>6,61,288</b>	<b>0</b>	<b>4,000</b>	<b>3,450</b>	<b>6,53,838</b>	<b>6,61,288</b>
					<b>Total Sub Major Head 0 :</b>				<b>44,96,366</b>	<b>0</b>	<b>1,50,500</b>	<b>25,450</b>	<b>43,20,416</b>	<b>44,96,366</b>
					<b>Total Major Head 2053 :</b>				<b>44,96,366</b>	<b>0</b>	<b>1,50,500</b>	<b>25,450</b>	<b>43,20,416</b>	<b>44,96,366</b>
					<b>Total of Month :</b>				<b>44,96,366</b>	<b>0</b>	<b>1,50,500</b>	<b>25,450</b>	<b>43,20,416</b>	<b>44,96,366</b>

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	259	Voucher	7,801	0	0	0	7,801	7,801
					<b>Total Object Head-- 14 :</b>				<b>7,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,801</b>	<b>7,801</b>
					<b>Total Sub Head :</b>				<b>7,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,801</b>	<b>7,801</b>
					<b>Total Minor Head 1 :</b>				<b>7,801</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,801</b>	<b>7,801</b>
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-	13							

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

Page No.

372

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2700001 Deputy Commissioner Personnel Dept

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-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
					<b>Total Object Head-- 1 :</b>				<b>24,64,875</b>	<b>0</b>	<b>1,47,000</b>	<b>22,000</b>	<b>22,95,875</b>	<b>24,64,875</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>1,56,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,988</b>	<b>1,56,988</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		310	Voucher	8,115	0	0	0	8,115	8,115
					<b>Total Object Head-- 11 :</b>				<b>8,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,115</b>	<b>8,115</b>
					<b>Total Sub Head :</b>				<b>26,29,978</b>	<b>0</b>	<b>1,47,000</b>	<b>22,000</b>	<b>24,60,978</b>	<b>26,29,978</b>
					<b>Total Minor Head 93 :</b>				<b>26,29,978</b>	<b>0</b>	<b>1,47,000</b>	<b>22,000</b>	<b>24,60,978</b>	<b>26,29,978</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		20	Voucher	1,05,838	0	4,000	1,250	1,00,588	1,05,838
					<b>Total Object Head-- 1 :</b>				<b>1,05,838</b>	<b>0</b>	<b>4,000</b>	<b>1,250</b>	<b>1,00,588</b>	<b>1,05,838</b>
					<b>Total Sub Head :</b>				<b>1,05,838</b>	<b>0</b>	<b>4,000</b>	<b>1,250</b>	<b>1,00,588</b>	<b>1,05,838</b>

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

Page No.

373

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2700001 Deputy Commissioner Personnel Dept

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	45,638	0	0	2,200	43,438	45,638	
<b>Total Object Head-- 1 :</b>									<b>45,638</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>43,438</b>	<b>45,638</b>	
<b>Total Sub Head :</b>									<b>45,638</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>43,438</b>	<b>45,638</b>	
<b>Total Minor Head 94 :</b>									<b>1,51,476</b>	<b>0</b>	<b>4,000</b>	<b>3,450</b>	<b>1,44,026</b>	<b>1,51,476</b>	
<b>Total Sub Major Head 0 :</b>									<b>27,89,255</b>	<b>0</b>	<b>1,51,000</b>	<b>25,450</b>	<b>26,12,805</b>	<b>27,89,255</b>	
<b>Total Major Head 2053 :</b>									<b>27,89,255</b>	<b>0</b>	<b>1,51,000</b>	<b>25,450</b>	<b>26,12,805</b>	<b>27,89,255</b>	
<b>Total of Month :</b>									<b>27,89,255</b>	<b>0</b>	<b>1,51,000</b>	<b>25,450</b>	<b>26,12,805</b>	<b>27,89,255</b>	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	200	Voucher	2,460	0	0	0	2,460	2,460			
<b>Total Object Head-- 1 :</b>									<b>21,17,314</b>	<b>0</b>	<b>1,22,000</b>	<b>22,000</b>	<b>19,73,314</b>	<b>21,17,314</b>			
02. Wages									Voted-Sixth-	181	Voucher	43,200	0	0	0	43,200	43,200

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

Page No.

374

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner Personnel Dept												
<b>Month of Account:</b> SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	<b>Total Object Head-- 2 :</b>				<b>43,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,200</b>	<b>43,200</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		183	Voucher	45,180	0	0	0	45,180	45,180
					Voted-Sixth-Schedule-Khasi		225	Voucher	4,600	0	0	0	4,600	4,600
					Voted-Sixth-Schedule-Khasi		226	Voucher	15,040	0	0	0	15,040	15,040
					Voted-Sixth-Schedule-Khasi		227	Voucher	3,800	0	0	0	3,800	3,800
					Voted-Sixth-Schedule-Khasi		228	Voucher	4,700	0	0	0	4,700	4,700
					Voted-Sixth-Schedule-Khasi		230	Voucher	13,400	0	0	0	13,400	13,400
					Voted-Sixth-Schedule-Khasi		232	Voucher	9,300	0	0	0	9,300	9,300
					Voted-Sixth-Schedule-Khasi		273	Voucher	6,480	0	0	0	6,480	6,480
					Voted-Sixth-Schedule-Khasi		275	Voucher	4,900	0	0	0	4,900	4,900
					Voted-Sixth-Schedule-Khasi		341	Voucher	9,835	0	0	0	9,835	9,835
					<b>Total Object Head-- 11 :</b>				<b>1,17,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,235</b>	<b>1,17,235</b>
					<b>Total Sub Head :</b>				<b>22,77,749</b>	<b>0</b>	<b>1,22,000</b>	<b>22,000</b>	<b>21,33,749</b>	<b>22,77,749</b>
					<b>Total Minor Head 93 :</b>				<b>22,77,749</b>	<b>0</b>	<b>1,22,000</b>	<b>22,000</b>	<b>21,33,749</b>	<b>22,77,749</b>
		094	(02) Process Serving Establishment	0	01. Salaries									
					Voted-Sixth-Schedule-Khasi		199	Voucher	2,460	0	0	0	2,460	2,460
					Voted-Sixth-Schedule-Khasi		71	Voucher	1,01,737	0	4,000	1,250	96,487	1,01,737

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

Page No.

375

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2700001 Deputy Commissioner Personnel Dept**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				<b>1,04,197</b>	<b>0</b>	<b>4,000</b>	<b>1,250</b>	<b>98,947</b>	<b>1,04,197</b>
					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
					<b>Total Object Head-- I :</b>				<b>50,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,380</b>	<b>50,380</b>
					<b>Total Sub Head :</b>				<b>1,54,577</b>	<b>0</b>	<b>4,000</b>	<b>1,250</b>	<b>1,49,327</b>	<b>1,54,577</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	73	Voucher	45,638	0	0	2,200	43,438	45,638
					<b>Total Object Head-- I :</b>				<b>45,638</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>43,438</b>	<b>45,638</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	231	Voucher	13,700	0	0	0	13,700	13,700
					<b>Total Object Head-- II :</b>				<b>13,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,700</b>	<b>13,700</b>
					<b>Total Sub Head :</b>				<b>59,338</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>57,138</b>	<b>59,338</b>
					<b>Total Minor Head 94 :</b>				<b>2,13,915</b>	<b>0</b>	<b>4,000</b>	<b>3,450</b>	<b>2,06,465</b>	<b>2,13,915</b>
					<b>Total Sub Major Head 0 :</b>				<b>24,91,664</b>	<b>0</b>	<b>1,26,000</b>	<b>25,450</b>	<b>23,40,214</b>	<b>24,91,664</b>
					<b>Total Major Head 2053 :</b>				<b>24,91,664</b>	<b>0</b>	<b>1,26,000</b>	<b>25,450</b>	<b>23,40,214</b>	<b>24,91,664</b>
					<b>Total of Month :</b>				<b>24,91,664</b>	<b>0</b>	<b>1,26,000</b>	<b>25,450</b>	<b>23,40,214</b>	<b>24,91,664</b>

**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
------------	----------------	------------	----------	-------------	-------------	---------------	------

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

Page No.

376

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner Personnel Dept												
<b>Month of Account:</b>		OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	266	Voucher	80,791	0	0	0	80,791	80,791
<b>Total Object Head-- 14 :</b>									<b>80,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,791</b>	<b>80,791</b>
<b>Total Sub Head :</b>									<b>80,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,791</b>	<b>80,791</b>
<b>Total Minor Head 1 :</b>									<b>80,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,791</b>	<b>80,791</b>
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	138	Voucher	2,53,500	0	0	0	2,53,500	2,53,500	
					Voted-Sixth-Schedule-Khasi	146	Voucher	2,34,136	0	50,000	0	1,84,136	2,34,136	
					Voted-Sixth-Schedule-Khasi	151	Voucher	16,03,076	0	72,000	22,000	15,09,076	16,03,076	
					Voted-Sixth-Schedule-Khasi	165	Voucher	20,340	0	0	0	20,340	20,340	
<b>Total Object Head-- 1 :</b>									<b>21,11,052</b>	<b>0</b>	<b>1,22,000</b>	<b>22,000</b>	<b>19,67,052</b>	<b>21,11,052</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	260	Voucher	1,08,654	0	0	0	1,08,654	1,08,654	
					Voted-Sixth-Schedule-Khasi	265	Voucher	28,464	0	0	0	28,464	28,464	
					Voted-Sixth-Schedule-Khasi	269	Voucher	3,075	0	0	0	3,075	3,075	
					Voted-Sixth-Schedule-Khasi	273	Voucher	1,09,357	0	0	0	1,09,357	1,09,357	
					Voted-Sixth-Schedule-Khasi	275	Voucher	450	0	0	0	450	450	
<b>Total Object Head-- 13 :</b>									<b>2,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,50,000</b>	<b>2,50,000</b>
<b>Total Sub Head :</b>									<b>23,61,052</b>	<b>0</b>	<b>1,22,000</b>	<b>22,000</b>	<b>22,17,052</b>	<b>23,61,052</b>



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

Page No.

377

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2700001 Deputy Commissioner Personnel Dept

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				<b>Total Minor Head 93 :</b>					<b>23,61,052</b>	<b>0</b>	<b>1,22,000</b>	<b>22,000</b>	<b>22,17,052</b>	<b>23,61,052</b>
2053	00	093												
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	162	Voucher	1,05,838	0	4,000	0	1,01,838	1,05,838
				<b>Total Object Head-- 1 :</b>					<b>1,05,838</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,01,838</b>	<b>1,05,838</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	262	Voucher	48,071	0	0	0	48,071	48,071
						Voted-Sixth-Schedule-Khasi	271	Voucher	51,929	0	0	0	51,929	51,929
				<b>Total Object Head-- 13 :</b>					<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
				<b>Total Sub Head :</b>					<b>2,05,838</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>2,01,838</b>	<b>2,05,838</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	160	Voucher	45,638	0	0	2,200	43,438	45,638
				<b>Total Object Head-- 1 :</b>					<b>45,638</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>43,438</b>	<b>45,638</b>
				<b>Total Sub Head :</b>					<b>45,638</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>43,438</b>	<b>45,638</b>
				<b>Total Minor Head 94 :</b>					<b>2,51,476</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>2,45,276</b>	<b>2,51,476</b>
				<b>Total Sub Major Head 0 :</b>					<b>26,93,319</b>	<b>0</b>	<b>1,26,000</b>	<b>24,200</b>	<b>25,43,119</b>	<b>26,93,319</b>
				<b>Total Major Head 2053 :</b>					<b>26,93,319</b>	<b>0</b>	<b>1,26,000</b>	<b>24,200</b>	<b>25,43,119</b>	<b>26,93,319</b>
				<b>Total of Month :</b>					<b>26,93,319</b>	<b>0</b>	<b>1,26,000</b>	<b>24,200</b>	<b>25,43,119</b>	<b>26,93,319</b>

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
										8009	7610	

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

Page No.

378

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2700001 Deputy Commissioner Personnel Dept

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		130	Voucher	54,012	0	0	0	54,012	54,012
					Voted-Sixth-Schedule-Khasi		131	Voucher	15,99,785	0	72,000	22,000	15,05,785	15,99,785
					Voted-Sixth-Schedule-Khasi		137	Voucher	2,59,335	0	0	0	2,59,335	2,59,335
					Voted-Sixth-Schedule-Khasi		216	Voucher	2,11,352	0	50,000	0	1,61,352	2,11,352
					Voted-Sixth-Schedule-Khasi		294	Voucher	3,02,820	0	0	0	3,02,820	3,02,820
					Voted-Sixth-Schedule-Khasi		307	Voucher	52,034	0	0	0	52,034	52,034
					Voted-Sixth-Schedule-Khasi		416	Voucher	1,168	0	0	0	1,168	1,168
					<b>Total Object Head-- 1 :</b>				<b>24,80,506</b>	<b>0</b>	<b>1,22,000</b>	<b>22,000</b>	<b>23,36,506</b>	<b>24,80,506</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		390	Voucher	88,028	0	0	0	88,028	88,028
					Voted-Sixth-Schedule-Khasi		392	Voucher	1,03,471	0	0	0	1,03,471	1,03,471
					Voted-Sixth-Schedule-Khasi		394	Voucher	3,04,333	0	0	0	3,04,333	3,04,333
					<b>Total Object Head-- 2 :</b>				<b>4,95,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,95,832</b>	<b>4,95,832</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		420	Voucher	15,320	0	0	0	15,320	15,320
					Voted-Sixth-Schedule-Khasi		421	Voucher	13,600	0	0	0	13,600	13,600
					Voted-Sixth-Schedule-Khasi		422	Voucher	14,360	0	0	0	14,360	14,360
					Voted-Sixth-Schedule-Khasi		423	Voucher	10,600	0	0	0	10,600	10,600

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

Page No.

379

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2700001 Deputy Commissioner Personnel Dept

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		457	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 11 :</b>									<b>63,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,880</b>	<b>63,880</b>
<b>Total Sub Head :</b>									<b>30,40,218</b>	<b>0</b>	<b>1,22,000</b>	<b>22,000</b>	<b>28,96,218</b>	<b>30,40,218</b>
<b>Total Minor Head 93 :</b>									<b>30,40,218</b>	<b>0</b>	<b>1,22,000</b>	<b>22,000</b>	<b>28,96,218</b>	<b>30,40,218</b>
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		127	Voucher	1,08,049	0	4,000	0	1,04,049	1,08,049
					Voted-Sixth-Schedule-Khasi		298	Voucher	19,505	0	0	0	19,505	19,505
<b>Total Object Head-- 1 :</b>									<b>1,27,554</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,23,554</b>	<b>1,27,554</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		455	Voucher	60,000	0	0	0	60,000	60,000
<b>Total Object Head-- 2 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Sub Head :</b>									<b>1,87,554</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,83,554</b>	<b>1,87,554</b>
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		134	Voucher	46,601	0	0	2,200	44,401	46,601
					Voted-Sixth-Schedule-Khasi		304	Voucher	8,505	0	0	0	8,505	8,505
<b>Total Object Head-- 1 :</b>									<b>55,106</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>52,906</b>	<b>55,106</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		456	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
<b>Total Object Head-- 2 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>Total Sub Head :</b>									<b>1,55,106</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,52,906</b>	<b>1,55,106</b>

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

Page No.

380

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 2700001 Deputy Commissioner Personnel Dept**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094			<b>Total Minor Head 94 :</b>				<b>3,42,660</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>3,36,460</b>	<b>3,42,660</b>
					<b>Total Sub Major Head 0 :</b>				<b>33,82,878</b>	<b>0</b>	<b>1,26,000</b>	<b>24,200</b>	<b>32,32,678</b>	<b>33,82,878</b>
					<b>Total Major Head 2053 :</b>				<b>33,82,878</b>	<b>0</b>	<b>1,26,000</b>	<b>24,200</b>	<b>32,32,678</b>	<b>33,82,878</b>
					<b>Total of Month :</b>				<b>33,82,878</b>	<b>0</b>	<b>1,26,000</b>	<b>24,200</b>	<b>32,32,678</b>	<b>33,82,878</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	220	Voucher	75,621	0	0	0	75,621	75,621
					<b>Total Object Head-- 14 :</b>				<b>75,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,621</b>	<b>75,621</b>
					<b>Total Sub Head :</b>				<b>75,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,621</b>	<b>75,621</b>
					<b>Total Minor Head 1 :</b>				<b>75,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,621</b>	<b>75,621</b>
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	144	Voucher	16,80,204	0	76,000	22,000	15,82,204	16,80,204
						Voted-Sixth-Schedule-Khasi	146	Voucher	2,61,135	0	0	0	2,61,135	2,61,135
						Voted-Sixth-Schedule-Khasi	148	Voucher	2,11,352	0	50,000	0	1,61,352	2,11,352
						Voted-Sixth-Schedule-Khasi	215	Voucher	2,655	0	0	0	2,655	2,655
						Voted-Sixth-Schedule-Khasi	582	Voucher	29,679	0	0	0	29,679	29,679

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

Page No.

381

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2700001 Deputy Commissioner Personnel Dept

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		583	Voucher	2,11,352	0	50,000	0	1,61,352	2,11,352
					Voted-Sixth-Schedule-Khasi		584	Voucher	2,61,135	0	0	0	2,61,135	2,61,135
					Voted-Sixth-Schedule-Khasi		613	Voucher	16,64,127	0	76,020	0	15,88,107	16,64,127
					Voted-Sixth-Schedule-Khasi		670	Voucher	22,266	0	0	0	22,266	22,266
<b>Total Object Head-- 1 :</b>									<b>43,43,905</b>	<b>0</b>	<b>2,52,020</b>	<b>22,000</b>	<b>40,69,885</b>	<b>43,43,905</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		393	Voucher	3,075	0	0	0	3,075	3,075
					Voted-Sixth-Schedule-Khasi		394	Voucher	450	0	0	0	450	450
					Voted-Sixth-Schedule-Khasi		620	Voucher	56,142	0	0	0	56,142	56,142
					Voted-Sixth-Schedule-Khasi		631	Voucher	21,526	0	0	0	21,526	21,526
					Voted-Sixth-Schedule-Khasi		634	Voucher	90,432	0	0	0	90,432	90,432
					Voted-Sixth-Schedule-Khasi		635	Voucher	18,375	0	0	0	18,375	18,375
<b>Total Object Head-- 13 :</b>									<b>1,90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,000</b>	<b>1,90,000</b>
<b>Total Sub Head :</b>									<b>45,33,905</b>	<b>0</b>	<b>2,52,020</b>	<b>22,000</b>	<b>42,59,885</b>	<b>45,33,905</b>
<b>Total Minor Head 93 :</b>									<b>45,33,905</b>	<b>0</b>	<b>2,52,020</b>	<b>22,000</b>	<b>42,59,885</b>	<b>45,33,905</b>
		094	(02) Process Serving Establishment	0	01. Salaries			Voucher	1,05,425	0	4,000	0	1,01,425	1,05,425
					Voted-Sixth-Schedule-Khasi		149	Voucher	1,05,425	0	4,000	0	1,01,425	1,05,425
					Voted-Sixth-Schedule-Khasi		216	Voucher	2,655	0	0	0	2,655	2,655

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

Page No.

382

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Mawkyrwat Treasury																
<b>D.D.O. :</b>		2700001 Deputy Commissioner Personnel Dept																
<b>Month of Account:</b>		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	618	Voucher	1,09,849	0	4,000	0	1,05,849	1,09,849				
					<b>Total Object Head-- I :</b>								<b>2,17,929</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>2,09,929</b>	<b>2,17,929</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	217	Voucher	16,466	0	0	0	16,466	16,466				
						Voted-Sixth-Schedule-Khasi	218	Voucher	15,670	0	0	0	15,670	15,670				
						Voted-Sixth-Schedule-Khasi	219	Voucher	16,395	0	0	0	16,395	16,395				
					<b>Total Object Head-- II :</b>								<b>48,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,531</b>	<b>48,531</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	395	Voucher	49,560	0	0	0	49,560	49,560				
						Voted-Sixth-Schedule-Khasi	396	Voucher	50,440	0	0	0	50,440	50,440				
					<b>Total Object Head-- III :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					<b>Total Sub Head :</b>								<b>3,66,460</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>3,58,460</b>	<b>3,66,460</b>
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	145	Voucher	47,201	0	0	2,200	45,001	47,201		
								Voted-Sixth-Schedule-Khasi	581	Voucher	29,679	0	0	0	29,679	29,679		
								Voted-Sixth-Schedule-Khasi	611	Voucher	47,201	0	0	0	47,201	47,201		
<b>Total Object Head-- I :</b>								<b>1,24,081</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,21,881</b>	<b>1,24,081</b>					
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	623	Voucher	61,129				0	0	0	61,129	61,129						
	Voted-Sixth-Schedule-Khasi	633	Voucher	48,871				0	0	0	48,871	48,871						

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

Page No.

383

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2700001 Deputy Commissioner Personnel Dept

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>1,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,000</b>	<b>1,10,000</b>
					16. Publications	Voted-Sixth-Schedule-Khasi	397	Voucher		35,909	0	0	0	35,909	35,909
						Voted-Sixth-Schedule-Khasi	398	Voucher		50,244	0	0	0	50,244	50,244
						Voted-Sixth-Schedule-Khasi	399	Voucher		50,559	0	0	0	50,559	50,559
						<b>Total Object Head-- 16 :</b>				<b>1,36,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,712</b>	<b>1,36,712</b>
						<b>Total Sub Head :</b>				<b>3,70,793</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>3,68,593</b>	<b>3,70,793</b>
						<b>Total Minor Head 94 :</b>				<b>7,37,253</b>	<b>0</b>	<b>8,000</b>	<b>2,200</b>	<b>7,27,053</b>	<b>7,37,253</b>
						<b>Total Sub Major Head 0 :</b>				<b>53,46,779</b>	<b>0</b>	<b>2,60,020</b>	<b>24,200</b>	<b>50,62,559</b>	<b>53,46,779</b>
						<b>Total Major Head 2053 :</b>				<b>53,46,779</b>	<b>0</b>	<b>2,60,020</b>	<b>24,200</b>	<b>50,62,559</b>	<b>53,46,779</b>
						<b>Total of Month :</b>				<b>53,46,779</b>	<b>0</b>	<b>2,60,020</b>	<b>24,200</b>	<b>50,62,559</b>	<b>53,46,779</b>
						<b>Total of DDO 2700001 :</b>				<b>2,89,92,264</b>	<b>0</b>	<b>14,51,520</b>	<b>2,29,700</b>	<b>2,73,11,044</b>	<b>2,89,92,264</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:*

DDO wise Total ( Original +Reconciliation+IA ) :

2,89,92,264

Summary of DDO wise expenditure

2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi									1,99,647
------	----	---	---	---	----------------------------	----------------------------	--	--	--	--	--	--	--	--	----------

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

Page No.

384

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>	14	District Administration					
<b>Department :</b>	Personnel Department						
<b>Treasury</b>	Mawkyrwat Treasury						
<b>D.D.O. :</b>	2700001 Deputy Commissioner Personnel Dept						
<u>Summary of DDO wise expenditure</u>							
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,40,43,186
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	8,94,280
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3,05,824
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,70,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	11,09,907
2053	00	94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,10,000
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,48,433
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	4,00,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,70,695
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,50,000
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	2,10,000
2053	00	94	(05) District Selection Committee	0	16. Publications	Voted-Sixth-Schedule-Khasi	1,36,712
							2,89,92,264



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

Page No.

385

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	131	Voucher	1,04,710	0	8,000	0	96,710	1,04,710
						Voted-Sixth-Schedule-Khasi	51	Voucher	1,65,324	0	11,000	0	1,54,324	1,65,324
<b>Total Object Head-- 1 :</b>									<b>2,70,034</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>2,51,034</b>	<b>2,70,034</b>
<b>Total Sub Head :</b>									<b>2,70,034</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>2,51,034</b>	<b>2,70,034</b>
<b>Total Minor Head 94 :</b>									<b>2,70,034</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>2,51,034</b>	<b>2,70,034</b>
<b>Total Sub Major Head 0 :</b>									<b>2,70,034</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>2,51,034</b>	<b>2,70,034</b>
<b>Total Major Head 2053 :</b>									<b>2,70,034</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>2,51,034</b>	<b>2,70,034</b>
<b>Total of Month :</b>									<b>2,70,034</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>2,51,034</b>	<b>2,70,034</b>

**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	229	Voucher	23,703	0	0	0	23,703	23,703
						Voted-Sixth-Schedule-Khasi	245	Voucher	6,989	0	0	0	6,989	6,989
						Voted-Sixth-Schedule-Khasi	246	Voucher	1,04,710	0	8,100	0	96,610	1,04,710
						Voted-Sixth-Schedule-Khasi	247	Voucher	97,116	0	11,000	0	86,116	97,116
						Voted-Sixth-Schedule-Khasi	248	Voucher	61,388	0	0	0	61,388	61,388

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

Page No.

386

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	249	Voucher	2,272	0	0	0	2,272	2,272
						Voted-Sixth-Schedule-Khasi	250	Voucher	82,969	0	0	82,969	82,969	
						<b>Total Object Head-- 1 :</b>		<b>3,79,147</b>	<b>0</b>	<b>19,100</b>	<b>0</b>	<b>3,60,047</b>	<b>3,79,147</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	269	Voucher	1,45,961	0	0	1,45,961	1,45,961	
						<b>Total Object Head-- 2 :</b>		<b>1,45,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,961</b>	<b>1,45,961</b>	
					<b>Total Sub Head :</b>		<b>5,25,108</b>	<b>0</b>	<b>19,100</b>	<b>0</b>	<b>5,06,008</b>	<b>5,25,108</b>		
					<b>Total Minor Head 94 :</b>		<b>5,25,108</b>	<b>0</b>	<b>19,100</b>	<b>0</b>	<b>5,06,008</b>	<b>5,25,108</b>		
<b>Total Sub Major Head 0 :</b>		<b>5,25,108</b>	<b>0</b>	<b>19,100</b>	<b>0</b>	<b>5,06,008</b>	<b>5,25,108</b>							
<b>Total Major Head 2053 :</b>		<b>5,25,108</b>	<b>0</b>	<b>19,100</b>	<b>0</b>	<b>5,06,008</b>	<b>5,25,108</b>							
<b>Total of Month :</b>		<b>5,25,108</b>	<b>0</b>	<b>19,100</b>	<b>0</b>	<b>5,06,008</b>	<b>5,25,108</b>							

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	418	Voucher	13,574	0	0	0	13,574	13,574

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

Page No.

387

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	419	Voucher	54,295	0	0	0	54,295	54,295	
						Voted-Sixth-Schedule-Khasi	420	Voucher	72,393	0	0	0	72,393	72,393	
						Voted-Sixth-Schedule-Khasi	421	Voucher	40,721	0	0	0	40,721	40,721	
<b>Total Object Head-- 1 :</b>									<b>4,51,017</b>	<b>0</b>	<b>19,100</b>	<b>0</b>	<b>4,31,917</b>	<b>4,51,017</b>	
<b>Total Sub Head :</b>									<b>4,51,017</b>	<b>0</b>	<b>19,100</b>	<b>0</b>	<b>4,31,917</b>	<b>4,51,017</b>	
<b>Total Minor Head 94 :</b>									<b>4,51,017</b>	<b>0</b>	<b>19,100</b>	<b>0</b>	<b>4,31,917</b>	<b>4,51,017</b>	
<b>Total Sub Major Head 0 :</b>									<b>4,51,017</b>	<b>0</b>	<b>19,100</b>	<b>0</b>	<b>4,31,917</b>	<b>4,51,017</b>	
<b>Total Major Head 2053 :</b>									<b>4,51,017</b>	<b>0</b>	<b>19,100</b>	<b>0</b>	<b>4,31,917</b>	<b>4,51,017</b>	
<b>Total of Month :</b>									<b>4,51,017</b>	<b>0</b>	<b>19,100</b>	<b>0</b>	<b>4,31,917</b>	<b>4,51,017</b>	

**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	1,68,945	0	11,000	0	1,57,945	1,68,945	
						Voted-Sixth-Schedule-Khasi	16	Voucher	1,07,125	0	8,100	0	99,025	1,07,125	
						Voted-Sixth-Schedule-Khasi	316	Voucher	9,180	0	0	0	9,180	9,180	
						Voted-Sixth-Schedule-Khasi	317	Voucher	39,145	0	0	0	39,145	39,145	

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

Page No.

388

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	350	Voucher	50,891	0	0	0	50,891	50,891
						Voted-Sixth-Schedule-Khasi	405	Voucher	75,125	0	0	0	75,125	75,125
						Voted-Sixth-Schedule-Khasi	406	Voucher	75,125	0	15,500	0	59,625	75,125
<b>Total Object Head-- 1 :</b>									<b>5,25,536</b>	<b>0</b>	<b>34,600</b>	<b>0</b>	<b>4,90,936</b>	<b>5,25,536</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	353	Voucher	1,58,160	0	0	0	1,58,160	1,58,160
<b>Total Object Head-- 2 :</b>									<b>1,58,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,160</b>	<b>1,58,160</b>
<b>Total Sub Head :</b>									<b>6,83,696</b>	<b>0</b>	<b>34,600</b>	<b>0</b>	<b>6,49,096</b>	<b>6,83,696</b>
<b>Total Minor Head 94 :</b>									<b>6,83,696</b>	<b>0</b>	<b>34,600</b>	<b>0</b>	<b>6,49,096</b>	<b>6,83,696</b>
<b>Total Sub Major Head 0 :</b>									<b>6,83,696</b>	<b>0</b>	<b>34,600</b>	<b>0</b>	<b>6,49,096</b>	<b>6,83,696</b>
<b>Total Major Head 2053 :</b>									<b>6,83,696</b>	<b>0</b>	<b>34,600</b>	<b>0</b>	<b>6,49,096</b>	<b>6,83,696</b>
<b>Total of Month :</b>									<b>6,83,696</b>	<b>0</b>	<b>34,600</b>	<b>0</b>	<b>6,49,096</b>	<b>6,83,696</b>

**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,07,125	0	8,100	0	99,025	1,07,125
						Voted-Sixth-Schedule-Khasi	166	Voucher	18,000	0	0	0	18,000	18,000

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

Page No.

389

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	222	Voucher	17,925	0	0	0	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
						<b>Total Object Head-- 1 :</b>			<b>4,32,480</b>	<b>0</b>	<b>35,100</b>	<b>0</b>	<b>3,97,380</b>	<b>4,32,480</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	158	Voucher	1,90,560	0	0	0	1,90,560	1,90,560
						<b>Total Object Head-- 2 :</b>			<b>1,90,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,560</b>	<b>1,90,560</b>
					(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
						<b>Total Object Head-- 13 :</b>			<b>52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,000</b>	<b>52,000</b>
						<b>Total Sub Head :</b>			<b>6,75,040</b>	<b>0</b>	<b>35,100</b>	<b>0</b>	<b>6,39,940</b>	<b>6,75,040</b>
						<b>Total Minor Head 94 :</b>			<b>6,75,040</b>	<b>0</b>	<b>35,100</b>	<b>0</b>	<b>6,39,940</b>	<b>6,75,040</b>
						<b>Total Sub Major Head 0 :</b>			<b>6,75,040</b>	<b>0</b>	<b>35,100</b>	<b>0</b>	<b>6,39,940</b>	<b>6,75,040</b>

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

Page No.

390

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2053 :</b>			<b>6,75,040</b>	<b>0</b>	<b>35,100</b>	<b>0</b>	<b>6,39,940</b>	<b>6,75,040</b>	
<b>Total of Month :</b>									<b>6,75,040</b>	<b>0</b>	<b>35,100</b>	<b>0</b>	<b>6,39,940</b>	<b>6,75,040</b>	

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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	
					<b>Total Object Head-- 1 :</b>				<b>3,56,165</b>	<b>0</b>	<b>35,100</b>	<b>0</b>	<b>3,21,065</b>	<b>3,56,165</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	274	Voucher	2,95,286	0	0	0	2,95,286	2,95,286	
					<b>Total Object Head-- 2 :</b>				<b>2,95,286</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,95,286</b>	<b>2,95,286</b>	
					<b>Total Sub Head :</b>				<b>6,51,451</b>	<b>0</b>	<b>35,100</b>	<b>0</b>	<b>6,16,351</b>	<b>6,51,451</b>	
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	224	Voucher	19,480	0	0	0	19,480	19,480	
					<b>Total Object Head-- 11 :</b>				<b>19,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,480</b>	<b>19,480</b>	
					<b>Total Sub Head :</b>				<b>19,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,480</b>	<b>19,480</b>	
					<b>Total Minor Head 94 :</b>				<b>6,70,931</b>	<b>0</b>	<b>35,100</b>	<b>0</b>	<b>6,35,831</b>	<b>6,70,931</b>	
					<b>Total Sub Major Head 0 :</b>				<b>6,70,931</b>	<b>0</b>	<b>35,100</b>	<b>0</b>	<b>6,35,831</b>	<b>6,70,931</b>	

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

Page No.

391

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2053 :</b>				<b>6,70,931</b>	<b>0</b>	<b>35,100</b>	<b>0</b>	<b>6,35,831</b>	<b>6,70,931</b>
					<b>Total of Month :</b>				<b>6,70,931</b>	<b>0</b>	<b>35,100</b>	<b>0</b>	<b>6,35,831</b>	<b>6,70,931</b>	

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	126	Voucher	2,49,040	0	27,000	0	2,22,040	2,49,040	
						Voted-Sixth-Schedule-Khasi	133	Voucher	1,07,125	0	8,100	0	99,025	1,07,125	
						Voted-Sixth-Schedule-Khasi	182	Voucher	745	0	0	0	745	745	
					<b>Total Object Head-- I :</b>				<b>3,56,910</b>	<b>0</b>	<b>35,100</b>	<b>0</b>	<b>3,21,810</b>	<b>3,56,910</b>	
					<b>Total Sub Head :</b>				<b>3,56,910</b>	<b>0</b>	<b>35,100</b>	<b>0</b>	<b>3,21,810</b>	<b>3,56,910</b>	
					(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	183	Voucher	12,650	0	0	0	12,650
					<b>Total Object Head-- II :</b>				<b>12,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,650</b>	<b>12,650</b>	
					<b>Total Sub Head :</b>				<b>12,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,650</b>	<b>12,650</b>	
					<b>Total Minor Head</b>	<b>94 :</b>				<b>3,69,560</b>	<b>0</b>	<b>35,100</b>	<b>0</b>	<b>3,34,460</b>	<b>3,69,560</b>
					<b>Total Sub Major Head</b>	<b>0 :</b>				<b>3,69,560</b>	<b>0</b>	<b>35,100</b>	<b>0</b>	<b>3,34,460</b>	<b>3,69,560</b>
					<b>Total Major Head</b>	<b>2053 :</b>				<b>3,69,560</b>	<b>0</b>	<b>35,100</b>	<b>0</b>	<b>3,34,460</b>	<b>3,69,560</b>

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

Page No.

392

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit												
<b>Month of Account:</b>		OCT/2022												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>3,69,560</b>	<b>0</b>	<b>35,100</b>	<b>0</b>	<b>3,34,460</b>	<b>3,69,560</b>
<b>Month of Account:</b>		NOV/2022												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	136	Voucher	1,09,540	0	8,100	0	1,01,440	1,09,540
						Voted-Sixth-Schedule-Khasi	219	Voucher	1,83,250	0	27,000	0	1,56,250	1,83,250
						Voted-Sixth-Schedule-Khasi	415	Voucher	47,460	0	0	0	47,460	47,460
						Voted-Sixth-Schedule-Khasi	417	Voucher	21,686	0	0	0	21,686	21,686
						Voted-Sixth-Schedule-Khasi	418	Voucher	13,535	0	0	0	13,535	13,535
						Voted-Sixth-Schedule-Khasi	419	Voucher	66,580	0	0	0	66,580	66,580
						Voted-Sixth-Schedule-Khasi	458	Voucher	4,938	0	0	0	4,938	4,938
<b>Total Object Head-- 1 :</b>									<b>4,46,989</b>	<b>0</b>	<b>35,100</b>	<b>0</b>	<b>4,11,889</b>	<b>4,46,989</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	424	Voucher	3,59,783	0	0	0	3,59,783	3,59,783
<b>Total Object Head-- 2 :</b>									<b>3,59,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,59,783</b>	<b>3,59,783</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	396	Voucher	48,000	0	0	0	48,000	48,000



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

Page No.

393

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses				48,000	0	0	0	48,000	48,000
<b>Total Object Head-- 13 :</b>									<b>48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,000</b>	<b>48,000</b>
<b>Total Sub Head :</b>									<b>8,54,772</b>	<b>0</b>	<b>35,100</b>	<b>0</b>	<b>8,19,672</b>	<b>8,54,772</b>
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	453	Voucher	14,750	0	0	0	14,750	14,750
						Voted-Sixth-Schedule-Khasi	454	Voucher	8,800	0	0	0	8,800	8,800
<b>Total Object Head-- 11 :</b>									<b>23,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,550</b>	<b>23,550</b>
<b>Total Sub Head :</b>									<b>23,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,550</b>	<b>23,550</b>
<b>Total Minor Head 94 :</b>									<b>8,78,322</b>	<b>0</b>	<b>35,100</b>	<b>0</b>	<b>8,43,222</b>	<b>8,78,322</b>
<b>Total Sub Major Head 0 :</b>									<b>8,78,322</b>	<b>0</b>	<b>35,100</b>	<b>0</b>	<b>8,43,222</b>	<b>8,78,322</b>
<b>Total Major Head 2053 :</b>									<b>8,78,322</b>	<b>0</b>	<b>35,100</b>	<b>0</b>	<b>8,43,222</b>	<b>8,78,322</b>
<b>Total of Month :</b>									<b>8,78,322</b>	<b>0</b>	<b>35,100</b>	<b>0</b>	<b>8,43,222</b>	<b>8,78,322</b>

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	628	Voucher	17,526	0	0	0	17,526	17,526
<b>Total Object Head-- 14 :</b>									<b>17,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,526</b>	<b>17,526</b>
<b>Total Sub Head :</b>									<b>17,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,526</b>	<b>17,526</b>

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

Page No.

394

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit													
<b>Month of Account:</b>		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2053	00	001	<b>Total Minor Head I :</b>												
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	147	Voucher	1,09,540	0	8,100	0	1,01,440	1,09,540	
						Voted-Sixth-Schedule-Khasi	150	Voucher	2,54,422	0	20,000	0	2,34,422	2,54,422	
						Voted-Sixth-Schedule-Khasi	214	Voucher	9,990	0	0	0	9,990	9,990	
						Voted-Sixth-Schedule-Khasi	313	Voucher	13,739	0	0	0	13,739	13,739	
						Voted-Sixth-Schedule-Khasi	586	Voucher	1,09,540	0	8,100	0	1,01,440	1,09,540	
						Voted-Sixth-Schedule-Khasi	588	Voucher	2,40,360	0	16,000	0	2,24,360	2,40,360	
						<b>Total Object Head-- I :</b>			<b>7,37,591</b>	<b>0</b>	<b>52,200</b>	<b>0</b>	<b>6,85,391</b>	<b>7,37,591</b>	
				(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	266	Voucher	21,300	0	0	0	21,300	21,300	
						Voted-Sixth-Schedule-Khasi	621	Voucher	48,884	0	0	0	48,884	48,884	
						Voted-Sixth-Schedule-Khasi	630	Voucher	44,589	0	0	0	44,589	44,589	
						<b>Total Object Head-- II :</b>			<b>1,14,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,773</b>	<b>1,14,773</b>	
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	622	Voucher	32,000	0	0	0	32,000	32,000	
						<b>Total Object Head-- III :</b>			<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>	
						<b>Total Sub Head :</b>			<b>8,84,364</b>	<b>0</b>	<b>52,200</b>	<b>0</b>	<b>8,32,164</b>	<b>8,84,364</b>	
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	312	Voucher	12,850	0	0	0	12,850	12,850	

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

Page No.

395

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	624	Voucher	16,300	0	0	0	16,300	16,300
						Voted-Sixth-Schedule-Khasi	625	Voucher	11,300	0	0	0	11,300	11,300
						Voted-Sixth-Schedule-Khasi	626	Voucher	3,400	0	0	0	3,400	3,400
<b>Total Object Head-- 11 :</b>									<b>43,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,850</b>	<b>43,850</b>
<b>Total Sub Head :</b>									<b>43,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,850</b>	<b>43,850</b>
<b>Total Minor Head 94 :</b>									<b>9,28,214</b>	<b>0</b>	<b>52,200</b>	<b>0</b>	<b>8,76,014</b>	<b>9,28,214</b>
<b>Total Sub Major Head 0 :</b>									<b>9,45,740</b>	<b>0</b>	<b>52,200</b>	<b>0</b>	<b>8,93,540</b>	<b>9,45,740</b>
<b>Total Major Head 2053 :</b>									<b>9,45,740</b>	<b>0</b>	<b>52,200</b>	<b>0</b>	<b>8,93,540</b>	<b>9,45,740</b>
<b>Total of Month :</b>									<b>9,45,740</b>	<b>0</b>	<b>52,200</b>	<b>0</b>	<b>8,93,540</b>	<b>9,45,740</b>
<b>Total of DDO 2700003 :</b>									<b>54,69,448</b>	<b>0</b>	<b>2,84,400</b>	<b>0</b>	<b>51,85,048</b>	<b>54,69,448</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****54,69,448**Summary of DDO wise expenditure

2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi								17,526
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								39,55,869

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

Page No.

396

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 2700003 Extra Assistant Commissioner I/C Ranikor Administrative UnitSummary of DDO wise expenditure

2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	11,49,750
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,14,773
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,32,000
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	99,530
							<b>54,69,448</b>

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

Page No.

397

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Challan	-84,406	0	0	0	-84,406	-84,406	
<b>Total Object Head-- 1 :</b>									<b>-84,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-84,406</b>	<b>-84,406</b>
<b>Total Sub Head :</b>									<b>-84,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-84,406</b>	<b>-84,406</b>
<b>Total Minor Head 93 :</b>									<b>-84,406</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-84,406</b>	<b>-84,406</b>
		094	(01) Sub-Divisional Establishment 0	(01) Salaries	Voted-Sixth-Schedule-Garo	45	Voucher	93,658	0	0	0	93,658	93,658	
					Voted-Sixth-Schedule-Garo	46	Voucher	30,696	0	0	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	
<b>Total Object Head-- 1 :</b>									<b>11,04,972</b>	<b>7,000</b>	<b>1,22,030</b>	<b>8,800</b>	<b>9,67,142</b>	<b>10,97,972</b>
<b>Total Sub Head :</b>									<b>11,04,972</b>	<b>7,000</b>	<b>1,22,030</b>	<b>8,800</b>	<b>9,67,142</b>	<b>10,97,972</b>
<b>Total Minor Head 94 :</b>									<b>12,02,268</b>	<b>8,400</b>	<b>1,29,530</b>	<b>15,400</b>	<b>10,48,938</b>	<b>11,93,868</b>
<b>Total Sub Major Head 0 :</b>									<b>11,17,862</b>	<b>8,400</b>	<b>1,29,530</b>	<b>15,400</b>	<b>9,64,532</b>	<b>11,09,462</b>

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

Page No.

398

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					<b>Total Major Head</b>	<b>2053 :</b>				<b>11,17,862</b>	<b>8,400</b>	<b>1,29,530</b>	<b>15,400</b>	<b>9,64,532</b>	<b>11,09,462</b>
									<b>Total of Month :</b>	<b>11,17,862</b>	<b>8,400</b>	<b>1,29,530</b>	<b>15,400</b>	<b>9,64,532</b>	<b>11,09,462</b>

**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	93,658	0	0	0	93,658	93,658	
						Voted-Sixth-Schedule-Garo	88	Voucher	82,386	0	0	0	82,386	82,386	
						Voted-Sixth-Schedule-Garo	89	Voucher	76,284	0	15,000	0	61,284	76,284	
						Voted-Sixth-Schedule-Garo	90	Voucher	92,266	0	30,000	0	62,266	92,266	
						Voted-Sixth-Schedule-Garo	92	Voucher	7,32,106	7,000	77,030	8,800	6,39,276	7,25,106	
									<b>Total Object Head-- I :</b>	<b>10,76,700</b>	<b>7,000</b>	<b>1,22,030</b>	<b>8,800</b>	<b>9,38,870</b>	<b>10,69,700</b>
									<b>Total Sub Head :</b>	<b>10,76,700</b>	<b>7,000</b>	<b>1,22,030</b>	<b>8,800</b>	<b>9,38,870</b>	<b>10,69,700</b>
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	91	Voucher	97,296	1,400	7,500	6,600	81,796
									<b>Total Object Head-- I :</b>	<b>97,296</b>	<b>1,400</b>	<b>7,500</b>	<b>6,600</b>	<b>81,796</b>	<b>95,896</b>
									<b>Total Sub Head :</b>	<b>97,296</b>	<b>1,400</b>	<b>7,500</b>	<b>6,600</b>	<b>81,796</b>	<b>95,896</b>
					<b>Total Minor Head</b>	<b>94 :</b>				<b>11,73,996</b>	<b>8,400</b>	<b>1,29,530</b>	<b>15,400</b>	<b>10,20,666</b>	<b>11,65,596</b>

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

Page No.

399

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00				<b>Total Sub Major Head 0 :</b>				<b>11,73,996</b>	<b>8,400</b>	<b>1,29,530</b>	<b>15,400</b>	<b>10,20,666</b>	<b>11,65,596</b>
					<b>Total Major Head 2053 :</b>				<b>11,73,996</b>	<b>8,400</b>	<b>1,29,530</b>	<b>15,400</b>	<b>10,20,666</b>	<b>11,65,596</b>
					<b>Total of Month :</b>				<b>11,73,996</b>	<b>8,400</b>	<b>1,29,530</b>	<b>15,400</b>	<b>10,20,666</b>	<b>11,65,596</b>

**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	180	Voucher	1,79,918	0	0	0	1,79,918	1,79,918
						Voted-Sixth-Schedule-Garo	32	Voucher	7,16,408	9,249	77,030	8,800	6,21,329	7,07,159
						Voted-Sixth-Schedule-Garo	33	Voucher	95,392	0	0	0	95,392	95,392
						Voted-Sixth-Schedule-Garo	46	Voucher	71,284	0	15,000	0	56,284	71,284
					<b>Total Object Head-- 1 :</b>				<b>10,63,002</b>	<b>9,249</b>	<b>92,030</b>	<b>8,800</b>	<b>9,52,923</b>	<b>10,53,753</b>
					02. Wages	Voted-Sixth-Schedule-Garo	134	Voucher	21,600	0	0	0	21,600	21,600
						Voted-Sixth-Schedule-Garo	135	Voucher	21,268	0	0	0	21,268	21,268
						Voted-Sixth-Schedule-Garo	136	Voucher	15,884	0	0	0	15,884	15,884
						Voted-Sixth-Schedule-Garo	137	Voucher	7,942	0	0	0	7,942	7,942

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

Page No.

400

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages				<b>66,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,694</b>	<b>66,694</b>
<b>Total Object Head-- 2 :</b>									<b>66,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,694</b>	<b>66,694</b>
<b>Total Sub Head :</b>									<b>11,29,696</b>	<b>9,249</b>	<b>92,030</b>	<b>8,800</b>	<b>10,19,617</b>	<b>11,20,447</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>1,17,625</b>	<b>1,400</b>	<b>7,500</b>	<b>6,600</b>	<b>1,02,125</b>	<b>1,16,225</b>
<b>Total Sub Head :</b>									<b>1,17,625</b>	<b>1,400</b>	<b>7,500</b>	<b>6,600</b>	<b>1,02,125</b>	<b>1,16,225</b>
<b>Total Minor Head 94 :</b>									<b>12,47,321</b>	<b>10,649</b>	<b>99,530</b>	<b>15,400</b>	<b>11,21,742</b>	<b>12,36,672</b>
<b>Total Sub Major Head 0 :</b>									<b>12,47,321</b>	<b>10,649</b>	<b>99,530</b>	<b>15,400</b>	<b>11,21,742</b>	<b>12,36,672</b>
<b>Total Major Head 2053 :</b>									<b>12,47,321</b>	<b>10,649</b>	<b>99,530</b>	<b>15,400</b>	<b>11,21,742</b>	<b>12,36,672</b>
<b>Total of Month :</b>									<b>12,47,321</b>	<b>10,649</b>	<b>99,530</b>	<b>15,400</b>	<b>11,21,742</b>	<b>12,36,672</b>

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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



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

Page No.

401

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

Page No.

402

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	127	Voucher	1,840	0	0	0	1,840	1,840
<b>Total Object Head-- 13 :</b>									<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>
<b>Total Sub Head :</b>									<b>12,63,233</b>	<b>0</b>	<b>92,030</b>	<b>8,800</b>	<b>11,62,403</b>	<b>12,63,233</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	36	Voucher	96,535	0	7,500	6,600	82,435	96,535
<b>Total Object Head-- 1 :</b>									<b>96,535</b>	<b>0</b>	<b>7,500</b>	<b>6,600</b>	<b>82,435</b>	<b>96,535</b>
					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
<b>Total Object Head-- 11 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	191	Voucher	66,264	0	0	0	66,264	66,264
						Voted-Sixth-Schedule-Garo	192	Voucher	600	0	0	0	600	600
<b>Total Object Head-- 13 :</b>									<b>66,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,864</b>	<b>66,864</b>
<b>Total Sub Head :</b>									<b>2,03,399</b>	<b>0</b>	<b>7,500</b>	<b>6,600</b>	<b>1,89,299</b>	<b>2,03,399</b>
<b>Total Minor Head 94 :</b>									<b>14,66,632</b>	<b>0</b>	<b>99,530</b>	<b>15,400</b>	<b>13,51,702</b>	<b>14,66,632</b>
<b>Total Sub Major Head 0 :</b>									<b>14,66,632</b>	<b>0</b>	<b>99,530</b>	<b>15,400</b>	<b>13,51,702</b>	<b>14,66,632</b>
<b>Total Major Head 2053 :</b>									<b>14,66,632</b>	<b>0</b>	<b>99,530</b>	<b>15,400</b>	<b>13,51,702</b>	<b>14,66,632</b>

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

Page No.

403

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>14,66,632</b>	<b>0</b>	<b>99,530</b>	<b>15,400</b>	<b>13,51,702</b>	<b>14,66,632</b>	

**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	237	Voucher	6,671	0	0	0	6,671	6,671	
<b>Total Object Head-- 14 :</b>									<b>6,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,671</b>	<b>6,671</b>	
<b>Total Sub Head :</b>									<b>6,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,671</b>	<b>6,671</b>	
<b>Total Minor Head 1 :</b>									<b>6,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,671</b>	<b>6,671</b>	
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	95,392	0	0	0	95,392	95,392	
						Voted-Sixth-Schedule-Garo	125	Voucher	13,848	0	0	0	13,848	13,848	
						Voted-Sixth-Schedule-Garo	13	Voucher	80,702	0	0	0	80,702	80,702	
						Voted-Sixth-Schedule-Garo	14	Voucher	8,23,246	4,967	95,300	8,800	7,14,179	8,18,279	
						Voted-Sixth-Schedule-Garo	16	Voucher	64,950	0	0	0	64,950	64,950	
<b>Total Object Head-- 1 :</b>									<b>10,78,138</b>	<b>4,967</b>	<b>95,300</b>	<b>8,800</b>	<b>9,69,071</b>	<b>10,73,171</b>	
						(02) Wages	Voted-Sixth-Schedule-Garo	17	Voucher	21,268	0	0	0	21,268	21,268
						Voted-Sixth-Schedule-Garo	18	Voucher	21,600	0	0	0	21,600	21,600	

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

Page No.

404

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages				<b>42,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,868</b>	<b>42,868</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	210	Voucher	9,99,994	0	0	0	9,99,994	9,99,994
					<b>Total Object Head-- 2 :</b>				<b>9,99,994</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,99,994</b>	<b>9,99,994</b>
					<b>Total Sub Head :</b>				<b>21,21,000</b>	<b>4,967</b>	<b>95,300</b>	<b>8,800</b>	<b>20,11,933</b>	<b>21,16,033</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	15	Voucher	99,280	0	7,500	6,600	85,180	99,280
					<b>Total Object Head-- 1 :</b>				<b>99,280</b>	<b>0</b>	<b>7,500</b>	<b>6,600</b>	<b>85,180</b>	<b>99,280</b>
					<b>Total Sub Head :</b>				<b>99,280</b>	<b>0</b>	<b>7,500</b>	<b>6,600</b>	<b>85,180</b>	<b>99,280</b>
					<b>Total Minor Head 94 :</b>				<b>22,20,280</b>	<b>4,967</b>	<b>1,02,800</b>	<b>15,400</b>	<b>20,97,113</b>	<b>22,15,313</b>
					<b>Total Sub Major Head 0 :</b>				<b>22,26,951</b>	<b>4,967</b>	<b>1,02,800</b>	<b>15,400</b>	<b>21,03,784</b>	<b>22,21,984</b>
					<b>Total Major Head 2053 :</b>				<b>22,26,951</b>	<b>4,967</b>	<b>1,02,800</b>	<b>15,400</b>	<b>21,03,784</b>	<b>22,21,984</b>
					<b>Total of Month :</b>				<b>22,26,951</b>	<b>4,967</b>	<b>1,02,800</b>	<b>15,400</b>	<b>21,03,784</b>	<b>22,21,984</b>

**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-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

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

Page No.

405

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Dadengiri Sub Treasury																
<b>D.D.O. :</b>		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills																
<b>Month of Account:</b>		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	51	Voucher	95,392	0	0	0	95,392	95,392				
							52	Voucher	8,23,225	0	90,300	8,800	7,24,125	8,23,225				
							<b>Total Object Head-- 1 :</b>		<b>10,30,538</b>	<b>0</b>	<b>90,300</b>	<b>8,800</b>	<b>9,31,438</b>	<b>10,30,538</b>				
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	49	Voucher	30,791	0	0	0	30,791	30,791				
							<b>Total Object Head-- 6 :</b>		<b>30,791</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,791</b>	<b>30,791</b>				
							<b>Total Sub Head :</b>		<b>11,28,076</b>	<b>0</b>	<b>90,300</b>	<b>8,800</b>	<b>10,28,976</b>	<b>11,28,076</b>				
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	293	Voucher	54,400	0	0	0	54,400	54,400				
							295	Voucher	12,347	0	0	0	12,347	12,347				
							<b>Total Object Head-- 11 :</b>		<b>66,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,747</b>	<b>66,747</b>				
					<b>Total Sub Head :</b>		<b>11,28,076</b>	<b>0</b>	<b>90,300</b>	<b>8,800</b>	<b>10,28,976</b>	<b>11,28,076</b>						
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	48	Voucher	99,280	0	7,500	6,600	85,180	99,280		
									<b>Total Object Head-- 1 :</b>		<b>99,280</b>	<b>0</b>	<b>7,500</b>	<b>6,600</b>	<b>85,180</b>	<b>99,280</b>		
									11.Travel Expenses	Voted-Sixth-Schedule-Garo	234	Voucher	5,000	0	0	0	5,000	5,000
											235	Voucher	18,000	0	0	0	18,000	18,000
236	Voucher	17,000	0	0							0	17,000	17,000					
<b>Total Object Head-- 11 :</b>		<b>40,000</b>	<b>0</b>	<b>0</b>					<b>0</b>	<b>40,000</b>	<b>40,000</b>							
<b>Total Sub Head :</b>		<b>1,39,280</b>	<b>0</b>	<b>7,500</b>					<b>6,600</b>	<b>1,25,180</b>	<b>1,39,280</b>							

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

Page No.

406

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills												
<b>Month of Account:</b>		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094			<b>Total Minor Head 94 :</b>				12,67,356	0	97,800	15,400	11,54,156	12,67,356
					<b>Total Sub Major Head 0 :</b>				12,67,356	0	97,800	15,400	11,54,156	12,67,356
					<b>Total Major Head 2053 :</b>				12,67,356	0	97,800	15,400	11,54,156	12,67,356
					<b>Total of Month :</b>				12,67,356	0	97,800	15,400	11,54,156	12,67,356
<b>Month of Account:</b>		OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	1,01,132	0	0	0	1,01,132	1,01,132
						Voted-Sixth-Schedule-Garo	128	Voucher	64,950	0	0	0	64,950	64,950
						Voted-Sixth-Schedule-Garo	13	Voucher	8,23,225	0	90,300	8,800	7,24,125	8,23,225
						Voted-Sixth-Schedule-Garo	139	Voucher	30,125	0	0	0	30,125	30,125
						Voted-Sixth-Schedule-Garo	140	Voucher	33,063	0	0	0	33,063	33,063
						Voted-Sixth-Schedule-Garo	214	Voucher	1,49,463	0	0	0	1,49,463	1,49,463
						Voted-Sixth-Schedule-Garo	243	Voucher	25,380	0	0	0	25,380	25,380
					<b>Total Object Head-- 1 :</b>				12,27,338	0	90,300	8,800	11,28,238	12,27,338
					<b>Total Sub Head :</b>				12,27,338	0	90,300	8,800	11,28,238	12,27,338

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

Page No.

407

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

<b>Demand :</b>		14 District Administration													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Dadengiri Sub Treasury													
<b>D.D.O. :</b>		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills													
<b>Month of Account:</b>		OCT/2022													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	99,280	0	7,500	6,600	85,180	99,280	
							242	Voucher	19,170	0	0	0	19,170	19,170	
<b>Total Object Head-- 1 :</b>									<b>1,18,450</b>	<b>0</b>	<b>7,500</b>	<b>6,600</b>	<b>1,04,350</b>	<b>1,18,450</b>	
<b>Total Sub Head :</b>									<b>1,18,450</b>	<b>0</b>	<b>7,500</b>	<b>6,600</b>	<b>1,04,350</b>	<b>1,18,450</b>	
<b>Total Minor Head 94 :</b>									<b>13,45,788</b>	<b>0</b>	<b>97,800</b>	<b>15,400</b>	<b>12,32,588</b>	<b>13,45,788</b>	
<b>Total Sub Major Head 0 :</b>									<b>13,45,788</b>	<b>0</b>	<b>97,800</b>	<b>15,400</b>	<b>12,32,588</b>	<b>13,45,788</b>	
<b>Total Major Head 2053 :</b>									<b>13,45,788</b>	<b>0</b>	<b>97,800</b>	<b>15,400</b>	<b>12,32,588</b>	<b>13,45,788</b>	
<b>Total of Month :</b>									<b>13,45,788</b>	<b>0</b>	<b>97,800</b>	<b>15,400</b>	<b>12,32,588</b>	<b>13,45,788</b>	
<b>Month of Account:</b>		NOV/2022													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	133	Voucher	4,299	0	0	0	4,299	4,299	
							<b>Total Object Head-- 14 :</b>								
<b>Total Sub Head :</b>									<b>4,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,299</b>	<b>4,299</b>	
<b>Total Minor Head 1 :</b>									<b>4,299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,299</b>	<b>4,299</b>	
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	155	Voucher	19,047	0	0	0	19,047	19,047	

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

Page No.

408

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	209	Voucher	7,050	0	0	0	7,050	7,050
						Voted-Sixth-Schedule-Garo	37	Voucher	91,324	0	0	0	91,324	91,324
						Voted-Sixth-Schedule-Garo	38	Voucher	7,83,496	0	81,800	8,800	6,92,896	7,83,496
						Voted-Sixth-Schedule-Garo	40	Voucher	1,28,020	0	0	0	1,28,020	1,28,020
<b>Total Object Head-- 1 :</b>									<b>10,28,937</b>	<b>0</b>	<b>81,800</b>	<b>8,800</b>	<b>9,38,337</b>	<b>10,28,937</b>
					02. Wages	Voted-Sixth-Schedule-Garo	134	Voucher	21,600	0	0	0	21,600	21,600
						Voted-Sixth-Schedule-Garo	135	Voucher	21,268	0	0	0	21,268	21,268
						Voted-Sixth-Schedule-Garo	136	Voucher	15,884	0	0	0	15,884	15,884
						Voted-Sixth-Schedule-Garo	137	Voucher	7,942	0	0	0	7,942	7,942
<b>Total Object Head-- 2 :</b>									<b>66,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,694</b>	<b>66,694</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	213	Voucher	46,270	0	0	0	46,270	46,270
						Voted-Sixth-Schedule-Garo	248	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	249	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	253	Voucher	5,050	0	0	0	5,050	5,050
<b>Total Object Head-- 11 :</b>									<b>57,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,320</b>	<b>57,320</b>



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

Page No.

409

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>11,52,951</b>	<b>0</b>	<b>81,800</b>	<b>8,800</b>	<b>10,62,351</b>	<b>11,52,951</b>
2053	00	094	(01) Sub-Divisional Establishment											
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	39	Voucher	1,01,452	0	7,500	6,600	87,352	1,01,452
<b>Total Object Head-- I :</b>									<b>1,01,452</b>	<b>0</b>	<b>7,500</b>	<b>6,600</b>	<b>87,352</b>	<b>1,01,452</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	250	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo	251	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	252	Voucher	17,000	0	0	0	17,000	17,000
<b>Total Object Head-- II :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	214	Voucher	1,840	0	0	0	1,840	1,840
<b>Total Object Head-- III :</b>									<b>1,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,840</b>	<b>1,840</b>
<b>Total Sub Head :</b>									<b>1,43,292</b>	<b>0</b>	<b>7,500</b>	<b>6,600</b>	<b>1,29,192</b>	<b>1,43,292</b>
<b>Total Minor Head 94 :</b>									<b>12,96,243</b>	<b>0</b>	<b>89,300</b>	<b>15,400</b>	<b>11,91,543</b>	<b>12,96,243</b>
<b>Total Sub Major Head 0 :</b>									<b>13,00,542</b>	<b>0</b>	<b>89,300</b>	<b>15,400</b>	<b>11,95,842</b>	<b>13,00,542</b>
<b>Total Major Head 2053 :</b>									<b>13,00,542</b>	<b>0</b>	<b>89,300</b>	<b>15,400</b>	<b>11,95,842</b>	<b>13,00,542</b>
<b>Total of Month :</b>									<b>13,00,542</b>	<b>0</b>	<b>89,300</b>	<b>15,400</b>	<b>11,95,842</b>	<b>13,00,542</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------	--

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

Page No.

410

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Dadengiri Sub Treasury																
<b>D.D.O. :</b>		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills																
<b>Month of Account:</b>		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	215	Voucher	50,846	0	0	0	50,846	50,846				
						Voted-Sixth-Schedule-Garo	350	Voucher	5,278	0	0	0	5,278	5,278				
						<b>Total Object Head-- 14 :</b>			<b>56,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,124</b>	<b>56,124</b>				
						<b>Total Sub Head :</b>			<b>56,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,124</b>	<b>56,124</b>				
						<b>Total Minor Head 1 :</b>			<b>56,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,124</b>	<b>56,124</b>				
						094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	157	Voucher	2,97,450	0	0	0	2,97,450	2,97,450
										Voted-Sixth-Schedule-Garo	214	Voucher	35,000	0	0	0	35,000	35,000
										Voted-Sixth-Schedule-Garo	216	Voucher	966	0	0	0	966	966
										Voted-Sixth-Schedule-Garo	284	Voucher	8,45,668	0	87,800	8,800	7,49,068	8,45,668
										Voted-Sixth-Schedule-Garo	286	Voucher	91,324	0	0	0	91,324	91,324
Voted-Sixth-Schedule-Garo	287	Voucher	1,32,720	0	0					0	1,32,720	1,32,720						
Voted-Sixth-Schedule-Garo	59	Voucher	91,324	0	0					0	91,324	91,324						
Voted-Sixth-Schedule-Garo	60	Voucher	1,32,720	0	0					0	1,32,720	1,32,720						
Voted-Sixth-Schedule-Garo	61	Voucher	20,638	0	0					0	20,638	20,638						
Voted-Sixth-Schedule-Garo	62	Voucher	7,83,496	0	81,800					8,800	6,92,896	7,83,496						
			Voted-Sixth-Schedule-Garo	76	Voucher	30,956	0	6,000	0	24,956	30,956							

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

Page No.

411

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries				<b>24,62,262</b>	<b>0</b>	<b>1,75,600</b>	<b>17,600</b>	<b>22,69,062</b>	<b>24,62,262</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	212	Voucher	22,680	0	0	0	22,680	22,680
					<b>Total Object Head-- I :</b>				<b>22,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,680</b>	<b>22,680</b>
					<b>Total Sub Head :</b>				<b>24,84,942</b>	<b>0</b>	<b>1,75,600</b>	<b>17,600</b>	<b>22,91,742</b>	<b>24,84,942</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	285	Voucher	1,01,452	0	5,000	6,600	89,852	1,01,452
						Voted-Sixth-Schedule-Garo	63	Voucher	1,01,452	0	5,000	6,600	89,852	1,01,452
					<b>Total Object Head-- I :</b>				<b>2,02,904</b>	<b>0</b>	<b>10,000</b>	<b>13,200</b>	<b>1,79,704</b>	<b>2,02,904</b>
					<b>Total Sub Head :</b>				<b>2,02,904</b>	<b>0</b>	<b>10,000</b>	<b>13,200</b>	<b>1,79,704</b>	<b>2,02,904</b>
					<b>Total Minor Head 94 :</b>				<b>26,87,846</b>	<b>0</b>	<b>1,85,600</b>	<b>30,800</b>	<b>24,71,446</b>	<b>26,87,846</b>
					<b>Total Sub Major Head 0 :</b>				<b>27,43,970</b>	<b>0</b>	<b>1,85,600</b>	<b>30,800</b>	<b>25,27,570</b>	<b>27,43,970</b>
					<b>Total Major Head 2053 :</b>				<b>27,43,970</b>	<b>0</b>	<b>1,85,600</b>	<b>30,800</b>	<b>25,27,570</b>	<b>27,43,970</b>
					<b>Total of Month :</b>				<b>27,43,970</b>	<b>0</b>	<b>1,85,600</b>	<b>30,800</b>	<b>25,27,570</b>	<b>27,43,970</b>
					<b>Total of DDO</b>	<b>2700001 :</b>			<b>1,38,90,418</b>	<b>32,416</b>	<b>10,31,420</b>	<b>1,54,000</b>	<b>1,26,72,582</b>	<b>1,38,58,002</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>1,38,58,002</b>	
<u>Summary of DDO wise expenditure</u>														

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

Page No.

412

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo HillsSummary of DDO wise expenditure

2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	67,094
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	-84,406
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,10,93,078
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	2,00,082
2053	00	94	(01) Sub-Divisional Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	30,791
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,06,747
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	11,29,994
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	10,25,918
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1,20,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	68,704
							1,38,58,002

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

Page No.

413

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Personal Amlarem**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	16	Voucher	57,132	0	0	0	57,132	57,132							
							17	Voucher	8,02,400	10,000	89,700	26,400	6,76,300	7,92,400							
							18	Voucher	82,386	0	15,000	0	67,386	82,386							
							21	Voucher	4,645	0	0	0	4,645	4,645							
							22	Voucher	6,968	0	0	0	6,968	6,968							
							23	Voucher	8,000	0	0	0	8,000	8,000							
							47	Voucher	3,168	0	0	0	3,168	3,168							
							69	Voucher	46,164	0	0	0	46,164	46,164							
							<b>Total Object Head-- I :</b>								<b>10,10,863</b>	<b>10,000</b>	<b>1,04,700</b>	<b>26,400</b>	<b>8,69,763</b>	<b>10,00,863</b>	
							<b>Total Sub Head :</b>								<b>10,10,863</b>	<b>10,000</b>	<b>1,04,700</b>	<b>26,400</b>	<b>8,69,763</b>	<b>10,00,863</b>	
										(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	15	Voucher	47,832	1,000	9,000	0	37,832	46,832
														19	Voucher	258	0	0	0	258	258
														20	Voucher	7,484	0	0	0	7,484	7,484
														<b>Total Object Head-- I :</b>							
<b>Total Sub Head :</b>								<b>55,574</b>	<b>1,000</b>	<b>9,000</b>	<b>0</b>	<b>45,574</b>	<b>54,574</b>								
<b>Total Minor Head 94 :</b>																					

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

Page No.

414

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		2700001 Sub-Divisional Officer Personal Amlarem												
<b>Month of Account:</b> APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094							10,66,437	11,000	1,13,700	26,400	9,15,337	10,55,437
<b>Total Sub Major Head 0 :</b>									10,66,437	11,000	1,13,700	26,400	9,15,337	10,55,437
<b>Total Major Head 2053 :</b>									10,66,437	11,000	1,13,700	26,400	9,15,337	10,55,437
<b>Total of Month :</b>									10,66,437	11,000	1,13,700	26,400	9,15,337	10,55,437
<b>Month of Account:</b> MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	13	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Jaintia	14	Voucher	3,733	0	0	0	3,733	3,733
						Voted-Sixth-Schedule-Jaintia	25	Voucher	82,386	0	15,000	0	67,386	82,386
						Voted-Sixth-Schedule-Jaintia	26	Voucher	7,95,456	10,000	82,700	26,400	6,76,356	7,85,456
						Voted-Sixth-Schedule-Jaintia	27	Voucher	58,840	0	0	0	58,840	58,840
						Voted-Sixth-Schedule-Jaintia	29	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia	71	Voucher	1,333	0	0	0	1,333	1,333
<b>Total Object Head-- 1 :</b>									9,65,748	10,000	97,700	26,400	8,31,648	9,55,748
				02. Wages		Voted-Sixth-Schedule-Jaintia	88	Voucher	10,800	0	0	0	10,800	10,800

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

Page No.

415

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Amlarem Sub Treasury

D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages				10,800	0	0	0	10,800	10,800	
									<b>Total Object Head-- 2 :</b>	<b>10,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,800</b>	<b>10,800</b>
									<b>Total Sub Head :</b>	<b>9,76,548</b>	<b>10,000</b>	<b>97,700</b>	<b>26,400</b>	<b>8,42,448</b>	<b>9,66,548</b>
			(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	
									<b>Total Object Head-- 1 :</b>	<b>55,832</b>	<b>1,000</b>	<b>9,000</b>	<b>0</b>	<b>45,832</b>	<b>54,832</b>
									<b>Total Sub Head :</b>	<b>55,832</b>	<b>1,000</b>	<b>9,000</b>	<b>0</b>	<b>45,832</b>	<b>54,832</b>
									<b>Total Minor Head 94 :</b>	<b>10,32,380</b>	<b>11,000</b>	<b>1,06,700</b>	<b>26,400</b>	<b>8,88,280</b>	<b>10,21,380</b>
									<b>Total Sub Major Head 0 :</b>	<b>10,32,380</b>	<b>11,000</b>	<b>1,06,700</b>	<b>26,400</b>	<b>8,88,280</b>	<b>10,21,380</b>
									<b>Total Major Head 2053 :</b>	<b>10,32,380</b>	<b>11,000</b>	<b>1,06,700</b>	<b>26,400</b>	<b>8,88,280</b>	<b>10,21,380</b>
									<b>Total of Month :</b>	<b>10,32,380</b>	<b>11,000</b>	<b>1,06,700</b>	<b>26,400</b>	<b>8,88,280</b>	<b>10,21,380</b>

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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

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

Page No.

416

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Amlarem Sub Treasury

D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4	Voucher	58,840	0	0	0	58,840	58,840		
						Voted-Sixth-Schedule-Jaintia	5	Voucher	82,386	0	15,000	0	67,386	82,386		
						Voted-Sixth-Schedule-Jaintia	6	Voucher	7,95,456	10,000	87,700	26,400	6,71,356	7,85,456		
						Voted-Sixth-Schedule-Jaintia	7	Voucher	36,000	0	0	0	36,000	36,000		
			<b>Total Object Head-- I :</b>								<b>12,01,984</b>	<b>10,000</b>	<b>1,02,700</b>	<b>26,400</b>	<b>10,62,884</b>	<b>11,91,984</b>
			<b>Total Sub Head :</b>								<b>12,01,984</b>	<b>10,000</b>	<b>1,02,700</b>	<b>26,400</b>	<b>10,62,884</b>	<b>11,91,984</b>
			(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		
						<b>Total Object Head-- I :</b>								<b>66,899</b>	<b>1,000</b>	<b>4,000</b>
<b>Total Sub Head :</b>								<b>66,899</b>	<b>1,000</b>	<b>4,000</b>	<b>0</b>	<b>61,899</b>	<b>65,899</b>			
<b>Total Minor Head 94 :</b>								<b>12,68,883</b>	<b>11,000</b>	<b>1,06,700</b>	<b>26,400</b>	<b>11,24,783</b>	<b>12,57,883</b>			
<b>Total Sub Major Head 0 :</b>								<b>12,68,883</b>	<b>11,000</b>	<b>1,06,700</b>	<b>26,400</b>	<b>11,24,783</b>	<b>12,57,883</b>			
<b>Total Major Head 2053 :</b>								<b>12,68,883</b>	<b>11,000</b>	<b>1,06,700</b>	<b>26,400</b>	<b>11,24,783</b>	<b>12,57,883</b>			
<b>Total of Month :</b>								<b>12,68,883</b>	<b>11,000</b>	<b>1,06,700</b>	<b>26,400</b>	<b>11,24,783</b>	<b>12,57,883</b>			

Month of Account: JUL/2022



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

Page No.

417

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration															
<b>Department :</b>		Personnel Department															
<b>Treasury :</b>		Amlarem Sub Treasury															
<b>D.D.O. :</b>		2700001 Sub-Divisional Officer Personal Amlarem															
<b>Month of Account:</b>		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	116	Voucher	30,975	0	0	0	30,975	30,975			
						Voted-Sixth-Schedule-Jaintia	41	Voucher	49,148	0	0	0	49,148	49,148			
					<b>Total Object Head-- 14 :</b>							<b>80,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,123</b>	<b>80,123</b>
					<b>Total Sub Head :</b>							<b>80,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,123</b>	<b>80,123</b>
					<b>Total Minor Head 1 :</b>							<b>80,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,123</b>	<b>80,123</b>
					094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	35	Voucher	60,250	0	0	0	60,250	60,250
									Voted-Sixth-Schedule-Jaintia	36	Voucher	8,13,030	10,000	87,700	26,400	6,88,930	8,03,030
									Voted-Sixth-Schedule-Jaintia	37	Voucher	84,375	0	15,000	0	69,375	84,375
									Voted-Sixth-Schedule-Jaintia	38	Voucher	23,467	0	0	0	23,467	23,467
									Voted-Sixth-Schedule-Jaintia	39	Voucher	11,467	0	0	0	11,467	11,467
<b>Total Object Head-- 1 :</b>											<b>9,92,589</b>	<b>10,000</b>	<b>1,02,700</b>	<b>26,400</b>	<b>8,53,489</b>	<b>9,82,589</b>	
02. Wages									Voted-Sixth-Schedule-Jaintia	40	Voucher	21,600	0	0	0	21,600	21,600
<b>Total Object Head-- 2 :</b>											<b>21,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,600</b>	<b>21,600</b>	
(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-Schedule-Jaintia	115	Voucher	6,360	0	0	0	6,360	6,360				

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

Page No.

418

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Amlarem Sub Treasury

D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	131	Voucher	9,990	0	0	0	9,990	9,990
<b>Total Object Head-- 11 :</b>									<b>29,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,445</b>	<b>29,445</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	106	Voucher	37,782	0	0	0	37,782	37,782
						Voted-Sixth-Schedule-Jaintia	11	Voucher	38,731	0	0	0	38,731	38,731
						Voted-Sixth-Schedule-Jaintia	42	Voucher	27,797	0	0	0	27,797	27,797
						Voted-Sixth-Schedule-Jaintia	43	Voucher	35,690	0	0	0	35,690	35,690
<b>Total Object Head-- 13 :</b>									<b>1,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,000</b>	<b>1,40,000</b>
<b>Total Sub Head :</b>									<b>11,83,634</b>	<b>10,000</b>	<b>1,02,700</b>	<b>26,400</b>	<b>10,44,534</b>	<b>11,73,634</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	34	Voucher	56,885	1,000	4,000	0	51,885	55,885
<b>Total Object Head-- 1 :</b>									<b>56,885</b>	<b>1,000</b>	<b>4,000</b>	<b>0</b>	<b>51,885</b>	<b>55,885</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	113	Voucher	15,940	0	0	0	15,940	15,940
<b>Total Object Head-- 11 :</b>									<b>15,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,940</b>	<b>15,940</b>
<b>Total Sub Head :</b>									<b>72,825</b>	<b>1,000</b>	<b>4,000</b>	<b>0</b>	<b>67,825</b>	<b>71,825</b>
<b>Total Minor Head 94 :</b>									<b>12,56,459</b>	<b>11,000</b>	<b>1,06,700</b>	<b>26,400</b>	<b>11,12,359</b>	<b>12,45,459</b>
<b>Total Sub Major Head 0 :</b>									<b>13,36,582</b>	<b>11,000</b>	<b>1,06,700</b>	<b>26,400</b>	<b>11,92,482</b>	<b>13,25,582</b>
<b>Total Major Head 2053 :</b>									<b>13,36,582</b>	<b>11,000</b>	<b>1,06,700</b>	<b>26,400</b>	<b>11,92,482</b>	<b>13,25,582</b>

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

Page No.

419

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Amlarem Sub Treasury

D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>13,36,582</b>	<b>11,000</b>	<b>1,06,700</b>	<b>26,400</b>	<b>11,92,482</b>	<b>13,25,582</b>	

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	21	Voucher	60,250	0	0	0	60,250	60,250	
						Voted-Sixth-Schedule-Jaintia	22	Voucher	8,33,215	10,000	88,200	26,400	7,08,615	8,23,215	
						Voted-Sixth-Schedule-Jaintia	23	Voucher	84,375	0	15,000	0	69,375	84,375	
						Voted-Sixth-Schedule-Jaintia	24	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Jaintia	72	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Jaintia	95	Voucher	54,000	0	0	0	54,000	54,000	
<b>Total Object Head-- I :</b>									<b>10,85,840</b>	<b>10,000</b>	<b>1,03,200</b>	<b>26,400</b>	<b>9,46,240</b>	<b>10,75,840</b>	
					(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-Schedule-Jaintia	74	Voucher	5,000	0	0	0	5,000	5,000	

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

Page No.

420

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Amlarem Sub Treasury

D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	75	Voucher	5,040	0	0	0	5,040	5,040
						Voted-Sixth-Schedule-Jaintia	76	Voucher	5,350	0	0	0	5,350	5,350
						Voted-Sixth-Schedule-Jaintia	77	Voucher	5,040	0	0	0	5,040	5,040
						Voted-Sixth-Schedule-Jaintia	97	Voucher	5,040	0	0	0	5,040	5,040
						<b>Total Object Head-- 11 :</b>			<b>50,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,550</b>	<b>50,550</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	96	Voucher	25,000	0	0	0	25,000	25,000
						<b>Total Object Head-- 13 :</b>			<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
						<b>Total Sub Head :</b>			<b>11,61,390</b>	<b>10,000</b>	<b>1,03,200</b>	<b>26,400</b>	<b>10,21,790</b>	<b>11,51,390</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	20	Voucher	50,370	1,000	4,000	0	45,370	49,370
						Voted-Sixth-Schedule-Jaintia	25	Voucher	7,226	0	0	0	7,226	7,226
						<b>Total Object Head-- 1 :</b>			<b>57,596</b>	<b>1,000</b>	<b>4,000</b>	<b>0</b>	<b>52,596</b>	<b>56,596</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	26	Voucher	10,180	0	0	0	10,180	10,180
						<b>Total Object Head-- 11 :</b>			<b>10,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,180</b>	<b>10,180</b>
						<b>Total Sub Head :</b>			<b>67,776</b>	<b>1,000</b>	<b>4,000</b>	<b>0</b>	<b>62,776</b>	<b>66,776</b>
						<b>Total Minor Head 94 :</b>			<b>12,29,166</b>	<b>11,000</b>	<b>1,07,200</b>	<b>26,400</b>	<b>10,84,566</b>	<b>12,18,166</b>
						<b>Total Sub Major Head 0 :</b>			<b>12,29,166</b>	<b>11,000</b>	<b>1,07,200</b>	<b>26,400</b>	<b>10,84,566</b>	<b>12,18,166</b>

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

Page No.

421

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Amlarem Sub Treasury

D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053					<b>Total Major Head</b>	<b>2053 :</b>			<b>12,29,166</b>	<b>11,000</b>	<b>1,07,200</b>	<b>26,400</b>	<b>10,84,566</b>	<b>12,18,166</b>
					<b>Total of Month :</b>				<b>12,29,166</b>	<b>11,000</b>	<b>1,07,200</b>	<b>26,400</b>	<b>10,84,566</b>	<b>12,18,166</b>

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	124	Voucher	2,384	0	0	0	2,384	2,384
						Voted-Sixth-Schedule-Jaintia	125	Voucher	34,587	0	0	0	34,587	34,587
					<b>Total Object Head-- 14 :</b>				<b>36,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,971</b>	<b>36,971</b>
					<b>Total Sub Head :</b>				<b>36,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,971</b>	<b>36,971</b>
					<b>Total Minor Head</b>	<b>1 :</b>			<b>36,971</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,971</b>	<b>36,971</b>
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	10	Voucher	258	0	0	0	258	258
						Voted-Sixth-Schedule-Jaintia	12	Voucher	7,742	0	0	0	7,742	7,742
						Voted-Sixth-Schedule-Jaintia	13	Voucher	60,250	0	0	0	60,250	60,250
						Voted-Sixth-Schedule-Jaintia	15	Voucher	8,33,215	4,000	88,200	26,400	7,14,615	8,29,215
						Voted-Sixth-Schedule-Jaintia	78	Voucher	91,000	0	15,000	0	76,000	91,000
						Voted-Sixth-Schedule-Jaintia	8	Voucher	16,387	0	0	0	16,387	16,387

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

Page No.

422

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Amlarem Sub Treasury

D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	9	Voucher	7,226	0	0	0	7,226	7,226
<b>Total Object Head-- 1 :</b>									<b>10,16,078</b>	<b>4,000</b>	<b>1,03,200</b>	<b>26,400</b>	<b>8,82,478</b>	<b>10,12,078</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	86	Voucher	21,600	0	0	0	21,600	21,600
<b>Total Object Head-- 2 :</b>									<b>21,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,600</b>	<b>21,600</b>
<b>Total Sub Head :</b>									<b>10,37,678</b>	<b>4,000</b>	<b>1,03,200</b>	<b>26,400</b>	<b>9,04,078</b>	<b>10,33,678</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>58,370</b>	<b>1,000</b>	<b>4,000</b>	<b>0</b>	<b>53,370</b>	<b>57,370</b>
					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
<b>Total Object Head-- 11 :</b>									<b>14,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,640</b>	<b>14,640</b>
<b>Total Sub Head :</b>									<b>73,010</b>	<b>1,000</b>	<b>4,000</b>	<b>0</b>	<b>68,010</b>	<b>72,010</b>
<b>Total Minor Head 94 :</b>									<b>11,10,688</b>	<b>5,000</b>	<b>1,07,200</b>	<b>26,400</b>	<b>9,72,088</b>	<b>11,05,688</b>
<b>Total Sub Major Head 0 :</b>									<b>11,47,659</b>	<b>5,000</b>	<b>1,07,200</b>	<b>26,400</b>	<b>10,09,059</b>	<b>11,42,659</b>
<b>Total Major Head 2053 :</b>									<b>11,47,659</b>	<b>5,000</b>	<b>1,07,200</b>	<b>26,400</b>	<b>10,09,059</b>	<b>11,42,659</b>
<b>Total of Month :</b>									<b>11,47,659</b>	<b>5,000</b>	<b>1,07,200</b>	<b>26,400</b>	<b>10,09,059</b>	<b>11,42,659</b>

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

Page No.

423

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Personal Amlarem**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	101	Voucher	2,284	0	0	0	2,284	2,284
<b>Total Object Head-- 14 :</b>									<b>2,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,284</b>	<b>2,284</b>
<b>Total Sub Head :</b>									<b>2,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,284</b>	<b>2,284</b>
<b>Total Minor Head 1 :</b>									<b>2,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,284</b>	<b>2,284</b>
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	35	Voucher	91,000	0	15,000	0	76,000	91,000
						Voted-Sixth-Schedule-Jaintia	36	Voucher	11,600	0	0	0	11,600	11,600
						Voted-Sixth-Schedule-Jaintia	37	Voucher	60,250	0	0	0	60,250	60,250
						Voted-Sixth-Schedule-Jaintia	38	Voucher	516	0	0	0	516	516
						Voted-Sixth-Schedule-Jaintia	39	Voucher	15,067	0	0	0	15,067	15,067
						Voted-Sixth-Schedule-Jaintia	40	Voucher	7,41,340	0	88,200	26,400	6,26,740	7,41,340
<b>Total Object Head-- 1 :</b>									<b>9,19,773</b>	<b>0</b>	<b>1,03,200</b>	<b>26,400</b>	<b>7,90,173</b>	<b>9,19,773</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	34	Voucher	10,800	0	0	0	10,800	10,800
<b>Total Object Head-- 2 :</b>									<b>10,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,800</b>	<b>10,800</b>
<b>Total Sub Head :</b>									<b>9,30,573</b>	<b>0</b>	<b>1,03,200</b>	<b>26,400</b>	<b>8,00,973</b>	<b>9,30,573</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	54	Voucher	50,370	0	4,000	0	46,370	50,370
						Voted-Sixth-Schedule-Jaintia	71	Voucher	7,733	0	0	0	7,733	7,733

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

Page No.

424

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Amlarem Sub Treasury

D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				58,103	0	4,000	0	54,103	58,103
<b>Total Object Head-- 1 :</b>									58,103	0	4,000	0	54,103	58,103
<b>Total Sub Head :</b>									58,103	0	4,000	0	54,103	58,103
<b>Total Minor Head 94 :</b>									9,88,676	0	1,07,200	26,400	8,55,076	9,88,676
<b>Total Sub Major Head 0 :</b>									9,90,960	0	1,07,200	26,400	8,57,360	9,90,960
<b>Total Major Head 2053 :</b>									9,90,960	0	1,07,200	26,400	8,57,360	9,90,960
<b>Total of Month :</b>									9,90,960	0	1,07,200	26,400	8,57,360	9,90,960

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	185	Voucher	14,025	0	0	0	14,025	14,025
<b>Total Object Head-- 14 :</b>									24,424	0	0	0	24,424	24,424
<b>Total Sub Head :</b>									24,424	0	0	0	24,424	24,424
<b>Total Minor Head 1 :</b>									24,424	0	0	0	24,424	24,424
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	100	Voucher	15,097	0	0	0	15,097	15,097



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

Page No.

425

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Amlarem Sub Treasury

D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	101	Voucher	4,645	0	0	0	4,645	4,645
						Voted-Sixth-Schedule-Jaintia	102	Voucher	7,57,318	0	88,200	26,400	6,42,718	7,57,318
						Voted-Sixth-Schedule-Jaintia	35	Voucher	93,148	0	15,000	0	78,148	93,148
						Voted-Sixth-Schedule-Jaintia	36	Voucher	61,660	0	0	0	61,660	61,660
						Voted-Sixth-Schedule-Jaintia	93	Voucher	641	0	0	0	641	641
						Voted-Sixth-Schedule-Jaintia	94	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth-Schedule-Jaintia	95	Voucher	18,427	0	0	0	18,427	18,427
						Voted-Sixth-Schedule-Jaintia	96	Voucher	16,032	0	0	0	16,032	16,032
						Voted-Sixth-Schedule-Jaintia	97	Voucher	1,41,444	0	0	0	1,41,444	1,41,444
<b>Total Object Head-- 1 :</b>									<b>11,21,102</b>	<b>0</b>	<b>1,03,200</b>	<b>26,400</b>	<b>9,91,502</b>	<b>11,21,102</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	160	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 2 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	162	Voucher	9,855	0	0	0	9,855	9,855
						Voted-Sixth-Schedule-Jaintia	173	Voucher	9,180	0	0	0	9,180	9,180
						Voted-Sixth-Schedule-Jaintia	174	Voucher	6,000	0	0	0	6,000	6,000

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

Page No.

426

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Personal Amlarem**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses				25,035	0	0	0	25,035	25,035
<b>Total Object Head-- 11 :</b>									<b>25,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,035</b>	<b>25,035</b>
<b>Total Sub Head :</b>									<b>11,61,137</b>	<b>0</b>	<b>1,03,200</b>	<b>26,400</b>	<b>10,31,537</b>	<b>11,61,137</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	34	Voucher	51,456	0	4,000	0	47,456	51,456
						Voted-Sixth-Schedule-Jaintia	98	Voucher	9,576	0	0	0	9,576	9,576
						Voted-Sixth-Schedule-Jaintia	99	Voucher	7,742	0	0	0	7,742	7,742
<b>Total Object Head-- 1 :</b>									<b>68,774</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>64,774</b>	<b>68,774</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	161	Voucher	12,680	0	0	0	12,680	12,680
<b>Total Object Head-- 11 :</b>									<b>12,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,680</b>	<b>12,680</b>
<b>Total Sub Head :</b>									<b>81,454</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>77,454</b>	<b>81,454</b>
<b>Total Minor Head 94 :</b>									<b>12,42,591</b>	<b>0</b>	<b>1,07,200</b>	<b>26,400</b>	<b>11,08,991</b>	<b>12,42,591</b>
<b>Total Sub Major Head 0 :</b>									<b>12,67,015</b>	<b>0</b>	<b>1,07,200</b>	<b>26,400</b>	<b>11,33,415</b>	<b>12,67,015</b>
<b>Total Major Head 2053 :</b>									<b>12,67,015</b>	<b>0</b>	<b>1,07,200</b>	<b>26,400</b>	<b>11,33,415</b>	<b>12,67,015</b>
<b>Total of Month :</b>									<b>12,67,015</b>	<b>0</b>	<b>1,07,200</b>	<b>26,400</b>	<b>11,33,415</b>	<b>12,67,015</b>

**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

427

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

<b>Demand :</b>		14 District Administration																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Amlarem Sub Treasury																
<b>D.D.O. :</b>		2700001 Sub-Divisional Officer Personal Amlarem																
<b>Month of Account:</b>		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	139	Voucher	2,233	0	0	0	2,233	2,233				
						Voted-Sixth-Schedule-Jaintia	153	Voucher	21,310	0	0	0	21,310	21,310				
						<b>Total Object Head-- 14 :</b>			<b>23,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,543</b>	<b>23,543</b>				
						<b>Total Sub Head :</b>			<b>23,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,543</b>	<b>23,543</b>				
						<b>Total Minor Head 1 :</b>			<b>23,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,543</b>	<b>23,543</b>				
						094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	211	Voucher	7,355	0	0	0	7,355	7,355
										Voted-Sixth-Schedule-Jaintia	255	Voucher	93,748	0	15,000	0	78,748	93,748
										Voted-Sixth-Schedule-Jaintia	257	Voucher	6,323	0	0	0	6,323	6,323
										Voted-Sixth-Schedule-Jaintia	258	Voucher	4,903	0	0	0	4,903	4,903
										Voted-Sixth-Schedule-Jaintia	259	Voucher	7,66,318	0	85,700	0	6,80,618	7,66,318
Voted-Sixth-Schedule-Jaintia	260	Voucher	62,260	0	0					0	62,260	62,260						
Voted-Sixth-Schedule-Jaintia	262	Voucher	56,000	0	0					0	56,000	56,000						
Voted-Sixth-Schedule-Jaintia	47	Voucher	62,260	0	0					0	62,260	62,260						
Voted-Sixth-Schedule-Jaintia	48	Voucher	7,66,318	0	85,700					26,400	6,54,218	7,66,318						
Voted-Sixth-Schedule-Jaintia	49	Voucher	93,748	0	15,000					0	78,748	93,748						
			Voted-Sixth-	53	Voucher	20,000	0	0	0	20,000	20,000							

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

Page No.

428

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 14 District Administration

Department : Personnel Department

Treasury : Amlarem Sub Treasury

D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries				<b>19,39,233</b>	<b>0</b>	<b>2,01,400</b>	<b>26,400</b>	<b>17,11,433</b>	<b>19,39,233</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	140	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 2 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	141	Voucher	4,290	0	0	0	4,290	4,290
						Voted-Sixth-Schedule-Jaintia	50	Voucher	14,940	0	0	0	14,940	14,940
						Voted-Sixth-Schedule-Jaintia	51	Voucher	54,640	0	0	0	54,640	54,640
						Voted-Sixth-Schedule-Jaintia	52	Voucher	6,000	0	0	0	6,000	6,000
					<b>Total Object Head-- 11 :</b>				<b>79,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,870</b>	<b>79,870</b>
					<b>Total Sub Head :</b>				<b>20,34,103</b>	<b>0</b>	<b>2,01,400</b>	<b>26,400</b>	<b>18,06,303</b>	<b>20,34,103</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	109	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Jaintia	254	Voucher	52,056	0	4,000	0	48,056	52,056
						Voted-Sixth-Schedule-Jaintia	256	Voucher	7,484	0	0	0	7,484	7,484
						Voted-Sixth-Schedule-Jaintia	261	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	46	Voucher	52,056	0	4,000	0	48,056	52,056
					<b>Total Object Head-- 1 :</b>				<b>1,26,596</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>1,18,596</b>	<b>1,26,596</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	142	Voucher	15,380	0	0	0	15,380	15,380

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

Page No.

429

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

**Demand :** 14 District Administration**Department :** Personnel Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Personal Amlarem**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses				15,380	0	0	0	15,380	15,380
<b>Total Object Head-- 11 :</b>									15,380	0	0	0	15,380	15,380
<b>Total Sub Head :</b>									1,41,976	0	8,000	0	1,33,976	1,41,976
<b>Total Minor Head 94 :</b>									21,76,079	0	2,09,400	26,400	19,40,279	21,76,079
<b>Total Sub Major Head 0 :</b>									21,99,622	0	2,09,400	26,400	19,63,822	21,99,622
<b>Total Major Head 2053 :</b>									21,99,622	0	2,09,400	26,400	19,63,822	21,99,622
<b>Total of Month :</b>									21,99,622	0	2,09,400	26,400	19,63,822	21,99,622
<b>Total of DDO 2700001 :</b>									1,15,38,704	60,000	10,72,000	2,37,600	1,01,69,104	1,14,78,704

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :**

1,14,78,704

Summary of DDO wise expenditure

2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia								1,67,345
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								1,01,99,210
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia								94,800
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia								1,84,900
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								1,65,000

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

Page No. 430

Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 14 District Administration**Department :** Personnel Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Personal AmlaremSummary of DDO wise expenditure

2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	5,98,629
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	68,820
							<b>1,14,78,704</b>

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

Page No. 431

Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 14 District Administration

Department : Secretariat Administration Department

Treasury : Shillong (South) Treasury

D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	003	(08) All India Services Pre-Examination Training Centre For St\Sc	0	31. Grants-In-Aid (Salary)	General-Voted	1928	Voucher	33,52,000	0	0	0	33,52,000	33,52,000	
<b>Total Object Head-- 31 :</b>									<b>33,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,52,000</b>	<b>33,52,000</b>	
<b>Total Sub Head :</b>									<b>33,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,52,000</b>	<b>33,52,000</b>	
<b>Total Minor Head 3 :</b>									<b>33,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,52,000</b>	<b>33,52,000</b>	
<b>Total Sub Major Head 0 :</b>									<b>33,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,52,000</b>	<b>33,52,000</b>	
<b>Total Major Head 2070 :</b>									<b>33,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,52,000</b>	<b>33,52,000</b>	
<b>Total of Month :</b>									<b>33,52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,52,000</b>	<b>33,52,000</b>	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	003	(08) All India Services Pre-Examination Training Centre For St\Sc	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	2535	Voucher	43,87,000	0	0	0	43,87,000	43,87,000	
<b>Total Object Head-- 36 :</b>									<b>43,87,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,87,000</b>	<b>43,87,000</b>	
<b>Total Sub Head :</b>									<b>43,87,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,87,000</b>	<b>43,87,000</b>	
<b>Total Minor Head 3 :</b>									<b>43,87,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,87,000</b>	<b>43,87,000</b>	
<b>Total Sub Major Head 0 :</b>									<b>43,87,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,87,000</b>	<b>43,87,000</b>	
<b>Total Major Head 2070 :</b>									<b>43,87,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,87,000</b>	<b>43,87,000</b>	
<b>Total of Month :</b>									<b>43,87,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,87,000</b>	<b>43,87,000</b>	

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

Page No. 432

Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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