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

							Shillong				Page No.	•		1
<u>Up</u>	to Accou	nting Month June of	Financi	ial Year 2023-202	<u>4</u>						Run Dat	e:	03/08/2022	3
D	Demand :	14 Distri	ct Admii	nistration										
D	epartmen	t: General Adn	ninistrati	on Department										
T	reasury	Nongstoin T	reasury											
Ď	.D.O. :	1400001 De	eputy Co	mmissioner Genera	al Establishment									
Mo	onth of Ac	count: APR/2023												
	Sub Mir Maior He	or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
2053	00 093	(01) D.C'S Establishmer	nt. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	171	Voucher	15,11,169	2,000	1,32,400	15,400	13,61,369	15,09,169
						Voted-Sixth- Schedule-Khasi	172	Voucher	2,38,608	0	20,000	0	2,18,608	2,38,608
						Voted-Sixth- Schedule-Khasi	173	Voucher	3,26,496	0	8,500	0	3,17,996	3,26,496
						Voted-Sixth- Schedule-Khasi	174	Voucher	1,16,268	0	9,000	0	1,07,268	1,16,268
						Voted-Sixth- Schedule-Khasi	175	Voucher	1,16,868	0	9,000	0	1,07,868	1,16,868
					Total Object l	Head 1 :			23,09,409	2,000	1,78,900	15,400	21,13,109	23,07,409
					Total Sub Hea	ad :			23,09,409	2,000	1,78,900	15,400	21,13,109	23,07,409
					Total Minor H	Head 93 :			23,09,409	2,000	1,78,900	15,400	21,13,109	23,07,409
	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	170	Voucher	1,07,330	0	5,000	0	1,02,330	1,07,330
					Total Object l	Head 1 :			1,07,330	0	5,000	0	1,02,330	1,07,330
					Total Sub Hea	ad :			1,07,330	0	5,000	0	1,02,330	1,07,330
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	169	Voucher	1,42,455	1,000	25,900	4,400	1,11,155	1,41,455
					Total Object l	Head 1 :			1,42,455	1,000	25,900	4,400	1,11,155	1,41,455
					Total Sub Hea	ad :			1,42,455	1,000	25,900	4,400	1,11,155	1,41,455
					Total Minor H	Head 94 :			2,49,785	1,000	30,900	4,400	2,13,485	2,48,785
					Total Sub Ma	jor Head			25,59,194	3,000	2,09,800	19,800	23,26,594	25,56,194

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

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

Shillong 2 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand :** District Administration 14 General Administration Department **Department :** Nongstoin Treasury Treasury **D.D.O.** : 1400001 Deputy Commissioner General Establishment Month of Account: APR/2023 Deduction **Deduction Amount** Gross **Net Amount** Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) Amount (as per A.G. A&E) Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -25,56,194 2053: 25, 59, 194 23,26,594 **Total Major Head** 3,000 2,09,800 19,800 2053 **Total of Month** : 25,59,194 3,000 2,09,800 19,800 23,26,594 25,56,194 Month of Account: MAY/2023 Net Amount Gross Deduction **Deduction Amount** Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -00 093 (01) D.C'S Establishment. 0 (01) Salaries Voted-Sixth-180 2053 Voucher 2,38,608 0 20,000 0 2,18,608 2,38,608 Schedule-Khasi Voted-Sixth-181 Voucher 4,36,764 17,500 4,19,264 4,36,764 0 0 Schedule-Khasi Voted-Sixth-182 Voucher 13,25,161 14,50,461 2,000 1,07,900 15,400 14,48,461 Schedule-Khasi Voted-Sixth-208 0 0 Voucher 5,28,271 0 5,28,271 5,28,271 Schedule-Khasi Voted-Sixth-209 Voucher 19,031 0 0 0 19.031 19,031 Schedule-Khasi Voted-Sixth-389 Voucher 66,708 0 6,000 0 60,708 66,708 Schedule-Khasi Voted-Sixth-429 0 0 0 Voucher 39,965 39,965 39,965 Schedule-Khasi 15,400 27,79,808 2,000 1,51,400 26,11,008 27,77,808 **Total Object Head--** 1 : 02. Wages Voted-Sixth-176 Voucher 15,000 0 15,000 0 0 15,000 Schedule-Khasi Voted-Sixth-177 Voucher 11,430 0 0 0 11,430 11,430 Schedule-Khasi Voted-Sixth-178 Voucher 34,290 0 0 0 34,290 34,290

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

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

Shillong 3 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 District Administration **Demand** : 14 **Department :** General Administration Department Treasury Nongstoin Treasury 1400001 Deputy Commissioner General Establishment **D.D.O.** : Month of Account: MAY/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 00 093 2053 (01) D.C'S Establishment. 0 02. Wages Voted-Sixth-179 Voucher 15,000 0 0 0 15,000 15,000 Schedule-Khasi Voted-Sixth-420 30.000 0 30.000 30,000 Voucher 0 0 Schedule-Khasi Voted-Sixth-421 Voucher 15,000 0 0 0 15,000 15,000 Schedule-Khasi Voted-Sixth-661 Voucher 15,000 0 0 0 15,000 15,000 Schedule-Khasi **Total Object Head--** 2 : 1,35,720 0 0 0 1,35,720 1,35,720 **Total Sub Head :** 29,15,528 2,000 15,400 29,13,528 1,51,400 27,46,728 29,15,528 1,51,400 15,400 **Total Minor Head** 93 : 2,000 27,46,728 29,13,528 094 (02) Process Serving 0 01. Salaries Voted-Sixth-184 Voucher 5,000 1,02,330 1,07,330 1,07,330 0 0 Establishment Schedule-Khasi 1,02,330 1,07,330 **Total Object Head--** 1 : 1,07,330 0 5,000 0 1,07,330 1,07,330 Total Sub Head : 0 5,000 0 1,02,330 (05) District Selection 0 (01) Salaries Voted-Sixth-183 Voucher 1,42,455 1,000 25,900 1,41,455 4,400 1,11,155 Committee Schedule-Khasi 1,42,455 1,11,155 **Total Object Head--** 1 : 1,000 25,900 4,400 1,41,455 **Total Sub Head :** 1,42,455 1,000 25,900 4,400 1,11,155 1,41,455 2,48,785 2,49,785 1,000 30,900 4,400 Total Minor Head 94 : 2,13,485 31,65,313 3,000 1,82,300 19,800 29,60,213 31,62,313 **Total Sub Major Head** 0: 31,62,313 31,65,313 3,000 1,82,300 19,800 29,60,213 **Total Major Head** *2053* :

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

	Shillong					0		Page No.		4			
Up to Accou	nting Month June	of Financi	<u>al Year 2023-2024</u>							Run Date		03/08/202	3
Demand :	14 Dis	trict Admir	nistration										
Department			on Department										
-													
Treasury	Nongstoir												
D.D.O. :		1 0	mmissioner General	Establishment									
Month of Ac	count: MAY/202	.3										<b>NT</b> <i>i</i> <b>i i</b>	
Major Sub Min Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Mont	h :			31,65,313	3,000	1,82,300	19,800	29,60,213	31,62,313
Month of Ac	count: JUN/2023												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2053 00 001	(01) Payment Due T Me.S.E.B/Municipal		14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	752	Voucher	99,066	0	0	0	99,066	99,066
	Board Telephone Bil (Bsnl)	ls			Voted-Sixth- Schedule-Khasi	753	Voucher	934	0	0	0	934	934
				Total Object I	Head 14 :			1,00,000	0	0	0	1,00,000	1,00,000
				Total Sub Hea	ad :			1,00,000	0	0	0	1,00,000	1,00,000
				Total Minor H	Head 1 :			1,00,000	0	0	0	1,00,000	1,00,000
093	(01) D.C'S Establish	ment. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	148	Voucher	14,50,461	2,000	1,22,900	15,400	13,10,161	14,48,461
					Voted-Sixth- Schedule-Khasi	356	Voucher	11,616	0	0	0	11,616	11,616
					Voted-Sixth- Schedule-Khasi	357	Voucher	2,51,666	0	0	0	2,51,666	2,51,666
					Voted-Sixth- Schedule-Khasi	454	Voucher	66,708	0	6,000	0	60,708	66,708
					Voted-Sixth- Schedule-Khasi	757	Voucher	2,06,724	0	0	0	2,06,724	2,06,724
					Voted-Sixth- Schedule-Khasi	758	Voucher	62,120	0	0	0	62,120	62,120
					Voted-Sixth-	759	Voucher	39,186	0	0	0	39,186	39,186

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

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

Shillong 5 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 District Administration **Demand** : 14 **Department :** General Administration Department Treasury Nongstoin Treasury 1400001 Deputy Commissioner General Establishment **D.D.O.** : Month of Account: JUN/2023 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan Major Sub Minor Sub Sub Object Head Categorised T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 093 2053 (01) D.C'S Establishment. 0 (01) Salaries Voted-Sixth-80 Voucher 4,36,764 0 17,500 0 4,19,264 4,36,764 Schedule-Khasi Voted-Sixth-81 Voucher 2,43,672 0 20,000 0 2,23,672 2,43,672 Schedule-Khasi 27,68,917 25,85,117 **Total Object Head--** 1 : 2,000 1,66,400 15,400 27,66,917 (11) Travel Expenses Voted-Sixth-151 Voucher 60,688 0 0 0 60,688 60,688 Schedule-Khasi Voted-Sixth-0 228 Voucher 72,296 0 0 72,296 72,296 Schedule-Khasi Total Object Head-- 11 : 1,32,984 0 0 0 1,32,984 1,32,984 **Total Sub Head :** 29,01,901 15,400 27,18,101 28,99,901 2,000 1,66,400 28,99,901 **Total Minor Head** 93 : 29,01,901 2,000 1,66,400 15,400 27,18,101 094 (02) Process Serving 0 01. Salaries Voted-Sixth-756 Voucher 14,440 0 0 14,440 0 14,440 Establishment Schedule-Khasi Voted-Sixth-79 Voucher 1,07,330 0 5,000 0 1,02,330 1,07,330 Schedule-Khasi **Total Object Head--** 1 : 1,21,770 0 5,000 0 1,16,770 1,21,770 1,21,770 5,000 1,16,770 **Total Sub Head :** 0 0 1,21,770 0 Voted-Sixth-755 (05) District Selection (01) Salaries Voucher 19,800 0 0 0 19,800 19,800 Committee Schedule-Khasi Voted-Sixth-78 Voucher 1,42,455 1.000 25,900 4,400 1,11,155 1,41,455 Schedule-Khasi 1,62,255 25,900 4,400 1,30,955 1,61,255 **Total Object Head--** 1 : 1,000 1,30,955 **Total Sub Head :** 1,62,255 1,000 25,900 4,400 1,61,255

# Voucher Wise Expenditure Report (for Reconcilation)

	The Office of the Accountant General Shillong	(A&E) Meghalaya		
Up to Accounting Month June of Financial Year 2023-20	C		Page No. Run Date :	6 03/08/2023
	<u></u>		Kun Date .	
<b>Demand :</b> 14 District Administration				
<b>Department :</b> General Administration Department				
Treasury Nongstoin Treasury				
<b>D.D.O.</b> : 1400001 Deputy Commissioner Gene	ral Establishment			
Month of Account: JUN/2023				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Typ	Gross Deduction	Deduction Amount	Net Amount Gross
Head Major Head Head Sub Head Head	Schme	Amount by DDO (State)	(as per A.G. A&E) 8009 - 7610	(as per SOP) Amount (A.G.))
	<u> </u>			
2053 00 094	Total Minor Head 94 :	2,84,025 1,000	30,900 4,400	2,47,725 2,83,025
	Total Sub Major Head 0 :	32,85,926 3,000	1,97,300 19,800	30,65,826 32,82,926
	Total Major Head 2053 :	32,85,926 3,000	1,97,300 19,800	30,65,826 32,82,926
	Total of Month :	32,85,926 3,000	1,97,300 19,800	30,65,826 32,82,926
	<b>Total of DDO</b> <i>1400001</i> :	90,10,433 9,000	5,89,400 59,400	83,52,633 90,01,433
Reconciliation Portion				
Internal Adjustment of A.G. Office:				
	DDO wise Total ( Original +Reconcilation+	+IA):		90,01,433
Summary of DDO wise expenditure				
2053 00 1 (01) Payment Due To Me.S.E.B/Municip Board Telephone Bills (Bsnl)	al 0 14.Rents, Rates And Voted-Sixth Taxes.	h-Schedule-Khasi		1,00,000
2053 00 93 (01) D.C'S Establishment.	0 (01) Salaries Voted-Sixth	h-Schedule-Khasi		78,52,134
2053 00 93 (01) D.C'S Establishment.	0 02. Wages Voted-Sixth	h-Schedule-Khasi		1,35,720
2053 00 93 (01) D.C'S Establishment.	0 (11) Travel Expenses Voted-Sixth	h-Schedule-Khasi		1,32,984
2053 00 94 (02) Process Serving Establishment	0 01. Salaries Voted-Sixtl	h-Schedule-Khasi		3,36,430
2053 00 94 (05) District Selection Committee	0 (01) Salaries Voted-Sixtl	h-Schedule-Khasi		4,44,165

Report ID :CP9REF	220 Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya		
	Shillong	Page No.	7
Up to Accounting	Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand :	14 District Administration		
Department :	General Administration Department		
Treasury	Nongstoin Treasury		
D.D.O. :	1400001 Deputy Commissioner General Establishment		
Summary of DDO	wise expenditure		
			90,01,433

### Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 8 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand :** District Administration 14 **Department :** General Administration Department Treasury Nongstoin Treasury **D.D.O.** : 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division Month of Account: APR/2023 Deduction **Deduction** Amount **Net Amount** Gross Gross Plan/Non-Plan Major Sub Minor Sub Sub Object Head Categorised T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -00 094 2053 (01) Sub-Divisional 0 (01) Salaries Voted-Sixth-369 Voucher 0 0 0 2,09,664 2,09,664 2,09,664 Establishment Schedule-Khasi Voted-Sixth-62 Voucher 6,19,718 6,562 86,000 6,600 5,20,556 6,13,156 Schedule-Khasi 8,29,382 8,22,820 **Total Object Head--** 1 : 6,562 86,000 6,600 7,30,220 **Total Sub Head** : 8,29,382 6,562 86,000 6,600 7,30,220 8,22,820 0 01. Salaries Voted-Sixth-368 52,416 (02) Process Serving Voucher 0 0 0 52,416 52,416 Establishment Schedule-Khasi Voted-Sixth-63 28,480 0 0 28,480 28,480 Voucher 0 Schedule-Khasi Total Object Head-- 1 : 80,896 0 0 0 80,896 80,896 **Total Sub Head :** 80,896 0 0 0 80,896 80,896 9,10,278 6,562 86,000 6,600 9,03,716 94 : 8,11,116 **Total Minor Head** 9,10,278 6,562 86,000 6,600 8,11,116 9,03,716 **Total Sub Major Head** 0: 9,10,278 6,562 86,000 6,600 8,11,116 9,03,716 **Total Major Head** 2053: 6,562 Total of Month : 9,10,278 86,000 6,600 8,11,116 9,03,716 Month of Account: MAY/2023 Deduction Gross **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) Amount (as per SOP) Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 094 (01) Sub-Divisional 2053 00 0 (01) Salaries Voted-Sixth-4 Voucher 4,400 5,22,756 6,19,718 6,562 86,000 6,13,156 Establishment Schedule-Khasi

# Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 9 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand :** District Administration 14 **Department :** General Administration Department Treasury Nongstoin Treasury **D.D.O.** : 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division Month of Account: MAY/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 5,22,756 **Total Object Head--** 1 : 6,19,718 6,562 86,000 6,13,156 00 094 4,400 2053 (01) Sub-Divisional 0 (01) Salaries Establishment 6,562 5,22,756 Total Sub Head : 6,19,718 86,000 4,400 6,13,156 (02) Process Serving 0 01. Salaries Voted-Sixth-3 Voucher 28,480 0 0 0 28,480 28,480 Establishment Schedule-Khasi 28,480 28,480 28,480 **Total Object Head--** 1 : 0 0 0 **Total Sub Head :** 28,480 0 0 0 28,480 28.480 5,51,236 94 : 6,48,198 6,562 86,000 4,400 6,41,636 **Total Minor Head** 6,48,198 86,000 4,400 5,51,236 6,562 6,41,636 **Total Sub Major Head** 0: **Total Major Head** 2053: 6,48,198 6,562 86,000 4,400 5,51,236 6,41,636 **Total of Month** : 6,48,198 6,562 86,000 4,400 5,51,236 6,41,636 Month of Account: JUN/2023 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -2053 00 094 (01) Sub-Divisional 0 (01) Salaries Voted-Sixth-146 5,41,756 Voucher 6,19,718 6,562 67,000 4,400 6,13,156 Establishment Schedule-Khasi Voted-Sixth-244 Voucher 3,26,571 35,000 2,91,571 3,26,571 0 0 Schedule-Khasi Voted-Sixth-291 Voucher 28,594 0 5,000 0 23,594 28,594 Schedule-Khasi Voted-Sixth-498 1,29,136 0 0 0 1,29,136 1,29,136 Voucher Schedule-Khasi

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

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

Shillong 10 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand :** District Administration 14 **Department :** General Administration Department Treasury Nongstoin Treasury 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division **D.D.O.** : Month of Account: JUN/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan Sub Object Head Categorised T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 094 2053 (01) Sub-Divisional 0 (01) Salaries Voted-Sixth-510 Voucher 2,94,152 0 0 0 2,94,152 2,94,152 Establishment Schedule-Khasi Voted-Sixth-750 85,380 0 0 85,380 85,380 Voucher 0 Schedule-Khasi 14,83,551 13,65,589 1,07,000 **Total Object Head--** 1 : 6,562 4,400 14,76,989 (11) Travel Expenses Voted-Sixth-935 Voucher 5,520 0 0 0 5,520 5,520 Schedule-Khasi Voted-Sixth-0 936 Voucher 54,441 0 0 54,441 54,441 Schedule-Khasi Total Object Head-- 11 : 59,961 0 59,961 59,961 0 0 **Total Sub Head :** 15,43,512 1,07,000 4,400 14,25,550 15,36,950 6,562 (02) Process Serving 0 01. Salaries Voted-Sixth-147 Voucher 28,480 0 0 28,480 0 28,480 Establishment Schedule-Khasi Voted-Sixth-32,284 509 Voucher 32,284 0 0 0 32,284 Schedule-Khasi Voted-Sixth-513 0 73,538 0 0 73,538 73,538 Voucher Schedule-Khasi Voted-Sixth-754 3,800 0 0 3,800 3,800 Voucher 0 Schedule-Khasi **Total Object Head--** 1 : 1,38,102 0 0 0 1,38,102 1,38,102 11.Travel Expenses Voted-Sixth-937 Voucher 39,896 0 0 0 39,896 39,896 Schedule-Khasi Total Object Head-- 11 : 39,896 0 0 0 39,896 39,896 **Total Sub Head :** 1,77,998 0 0 0 1,77,998 1,77,998 4,400 16,03,548 17,14,948 94 : 17,21,510 6,562 1,07,000 **Total Minor Head** 

### Voucher Wise Expenditure Report (for Reconcilation)

	The Office of the Accountant General (A&E)	Meghalaya			
	Shillong		Page No.	11	
Up to Accounting Month June of Financial Year 2023-2024	-		Run Date :	03/08/2023	
<b>Demand :</b> 14 District Administration					
<b>Department :</b> General Administration Department					
Treasury Nongstoin Treasury					
<b>D.D.O.</b> : 1400002 Sub-Divisional Officer (Civil)	Mawshynrut Sub-Division				
Month of Account: JUN/2023					
Major Sub Minor SubSub Object HeadHead Major HeadSubHeadHead	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.))
2053 00	Total Sub Major Head 0:	17,21,510 6,562	1,07,000 4,400	16,03,548	17,14,948
	Total Major Head 2053 :	17,21,510 6,562	1,07,000 4,400	16,03,548	17,14,948
	Total of Month :	17,21,510 6,562	1,07,000 4,400	16,03,548	17,14,948
Descentification Descina	<b>Total of DDO</b> 1400002 :	32,79,986 19,686	2,79,000 15,400	29,65,900	32,60,300
Reconciliation Portion           Internal Adjustment of A.G. Office:					
	DDO wise Total ( Original +Reconcilation+IA) :				32,60,300
Summary of DDO wise expenditure					
2053 00 94 (01) Sub-Divisional Establishment	0 (01) Salaries Voted-Sixth-Schedu	lle-Khasi			29,12,965
2053 00 94 (01) Sub-Divisional Establishment	0 (11) Travel Expenses Voted-Sixth-Schedu	lle-Khasi			59,961
2053 00 94 (02) Process Serving Establishment	0 01. Salaries Voted-Sixth-Schedu	ıle-Khasi			2,47,478
2053 00 94 (02) Process Serving Establishment	0 11.Travel Expenses Voted-Sixth-Schedu	ıle-Khasi			39,896
					32,60,300

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

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

Shillong 12 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand** : District Administration 14 **Department :** General Administration Department Treasury Tura Treasury **D.D.O.** : 1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya Month of Account: APR/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 101 2053 (01) Commissioners 0 (01) Salaries, Sumtuary Voted-Sixth-521 Voucher 3,64,032 2,800 31,000 2,200 3,28,032 3,61,232 Establishment. Schedule-Garo Allowance **Total Object Head--** 1 : 3,64,032 2,800 31,000 2,200 3,28,032 3,61,232 3,64,032 3,61,232 **Total Sub Head :** 2,800 31.000 2,200 3,28,032 101: 3,64,032 2,800 31,000 2,200 3,28,032 3,61,232 **Total Minor Head Total Sub Major Head** 0: 3,64,032 2,800 31,000 2,200 3,28,032 3,61,232 **Total Major Head** 2053: 3,64,032 2,800 31,000 2,200 3,28,032 3,61,232 31,000 **Total of Month** : 3,64,032 2,800 2,200 3,28,032 3,61,232 Month of Account: MAY/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -00 2053 101 (01) Commissioners 0 (01) Salaries, Sumtuary Voted-Sixth-270 2,200 3,28,032 3,61,232 Voucher 3,64,032 2,800 31,000 Establishment. Schedule-Garo Allowance Voted-Sixth-791 Voucher 1,18,767 0 0 0 1,18,767 1,18,767 Schedule-Garo 4,82,799 Total Object Head-- 1 : 2,800 31,000 2,200 4,46,799 4,79,999 02. Wages Voted-Sixth-1035 Voucher 22,860 0 0 0 22,860 22,860 Schedule-Garo 22,860 22,860 0 0 0 22,860 Total Object Head-- 2 : 5,02,859 **Total Sub Head :** 5,05,659 2,800 31,000 2,200 4,69,659

### Voucher Wise Expenditure Report ( for Reconcilation )

					The Office	e of the Account	tant Gen	eral (A&E)	Meghalaya					
						S	hillong				Page No.		13	
Up to A	Account	ting Month June of	Financia	al Year 2023-2024							Run Date	:	03/08/2023	
Dema	und :	14 Distric	t Admin	istration										
Depar	tment	General Adm	inistratio	on Department										
Treas	ury	Tura Treasur	у											
	).:	1400001 Co	mmissio	ner Of Division Garo	Hills Division 7	Fura Meghalaya								
Month	of Acco	ount: MAY/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00	101				Total Minor H	Iead 101 :			5,05,659	2,800	31,000	2,200	4,69,659	5,02,859
					Total Sub Maj	jor Head 0 :			5,05,659	2,800	31,000	2,200	4,69,659	5,02,859
					Total Major H	lead 2053 :			5,05,659	2,800	31,000	2,200	4,69,659	5,02,859
					Total of Mont	h :			5,05,659	2,800	31,000	2,200	4,69,659	5,02,859
Month	of Acco	ount: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		i iicuu	Head		beinne				(State)		8009	- 7610		(A.G.))
2053 00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	987	Voucher	30,043	0	0	0	30,043	30,043
		Board Telephone Bills (Bsnl)			Total Object H	Head 14 :			30,043	0	0	0	30,043	30,043
					Total Sub Hea	nd :			30,043	0	0	0	30,043	30,043
					Total Minor H	Iead 1 :			30,043	0	0	0	30,043	30,043
	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	166	Voucher	3,64,032	2,800	31,000	2,200	3,28,032	3,61,232
						Voted-Sixth- Schedule-Garo	1795	Voucher	44,800	0	0	0	44,800	44,800
					Total Object H	Head 1 :			4,08,832	2,800	31,000	2,200	3,72,832	4,06,032
				02. Wages		Voted-Sixth- Schedule-Garo	176	Voucher	22,860	0	0	0	22,860	22,860
					Total Object H	Head 2 :			22,860	0	0	0	22,860	22,860

# Voucher Wise Expenditure Report (for Reconcilation)

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	14
Up to Accounting Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand : 14 District Administration		
Department : General Administration Department		
Treasury Tura Treasury		
<b>b.D.O.</b> : 1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya		
Month of Account: JUN/2023		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSubSabmoSabmoSabmoAmountby DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeAmountby DDOHeadHead(State)	8009 - 7610	(A.G.))
2053         00         101         (01) Commisioners         Total Sub Head :         4,31,692         2,800	31,000 2,200	3,95,692 4,28,892
Total Minor Head         101 :         4,31,692         2,800	31,000 2,200	3,95,692 4,28,892
Total Sub Major Head         0 :         4,61,735         2,800	31,000 2,200	4,25,735 4,58,935
Total Major Head         2053 :         4,61,735         2,800	31,000 2,200	4,25,735 4,58,935
Total of Month         4,61,735         2,800	31,000 2,200	4,25,735 4,58,935
Total of DDO         1400001 :         13,31,426         8,400	93,000 6,600	12,23,426 13,23,026
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA):           Summary of DDO wise expenditure		13,23,026
2053 00 1 (01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)       0       14.Rents, Rates And Voted-Sixth-Schedule-Garo Taxes.		30,043
2053 00       101 (01) Commissioners Establishment.       0       (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance		12,47,263
2053 00101 (01) Commisioners Establishment.002. WagesVoted-Sixth-Schedule-Garo		45,720
		13,23,026

### Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 15 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand :** District Administration 14 **Department :** General Administration Department Treasury Tura Treasury **D.D.O.** : 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura Month of Account: APR/2023 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 00 093 2053 (01) D.C'S Establishment. 0 (01) Salaries Voted-Sixth-520 Voucher 2,904 0 0 0 2,904 2,904 Schedule-Garo Voted-Sixth-522 6,47,103 Voucher 0 54.700 0 5,92,403 6,47,103 Schedule-Garo Voted-Sixth-526 Voucher 20,47,732 15,000 2,27,700 39,600 17,65,432 20,32,732 Schedule-Garo Voted-Sixth-527 1,36,512 0 0 0 1,36,512 1,36,512 Voucher Schedule-Garo Voted-Sixth-554 0 Voucher 21,528 0 0 21,528 21,528 Schedule-Garo Voted-Sixth-708 0 4,200 4,200 Voucher 4,200 0 0 Schedule-Garo Voted-Sixth-733 Voucher 97,704 0 0 0 97,704 97,704 Schedule-Garo Voted-Sixth-848 Voucher 69,849 0 15,000 0 54,849 69,849 Schedule-Garo **Total Object Head--** 1 : 30,27,532 15,000 2,97,400 39,600 26,75,532 30,12,532 Total Sub Head : 30,27,532 26,75,532 30,12,532 15,000 39,600 2,97,400 93 : 30,27,532 39,600 30,12,532 **Total Minor Head** 15,000 2,97,400 26,75,532 094 (02) Process Serving 0 01. Salaries Voted-Sixth-524 Voucher 4,16,224 2,000 79,000 4,400 3,30,824 4,14,224 Schedule-Garo Establishment 4,16,224 4,14,224 Total Object Head-- 1 : 2,000 79,000 4,400 3,30,824 **Total Sub Head :** 4,16,224 2,000 79,000 4,400 3,30,824 4,14,224 (01) Salaries Voted-Sixth-(05) District Selection 0 525 Voucher 1,65,817 0 3,000 0 1,62,817 1,65,817 Schedule-Garo Committee 1,65,817 0 3,000 1,62,817 1,65,817 **Total Object Head--** 1 : 0

# Voucher Wise Expenditure Report (for Reconcilation)

						The Office	e of the Accoun	tant Gen Shillong	eral (A&E)	) Meghalaya		Page No.		1	6
Up	to A	ccounti	ng Month June	of Financia	al Year <u>2023-202</u>	<u>4</u>		_				Run Date		03/08/202	
D	emar	nd :	14 Dist	rict Admin	istration										
De	epart	ment :	General Ac	dministratio	on Department										
Тг	reasu	ry	Tura Treas	sury											
D.	D.O.	:	1400002 I	Dy.Commis	ssioner (Nazir) We	est Garo Hills Tura	l								
Мо	onth o	of Acco	unt: APR/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head N	Head		Head	Sub Head		Schme				(State)	e e	8009	- 7610		(A.G.))
2053	00		(05) District Selection Committee	1		Total Sub Hea	nd :			1,65,817	0	3,000	0	1,62,817	1,65,817
						Total Minor H	Iead 94 :			5,82,041	2,000	82,000	4,400	4,93,641	5,80,041
						Total Sub Ma	jor Head 0 :			36,09,573	17,000	3,79,400	44,000	31,69,173	35,92,573
						Total Major H	lead 2053 :			36,09,573	17,000	3,79,400	44,000	31,69,173	35,92,573
						Total of Mont	h :			36,09,573	17,000	3,79,400	44,000	31,69,173	35,92,573
Мо	onth o	of Acco	unt: MAY/2023	3											
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishm	nent. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1205	Voucher	1,26,693	0	0	0	1,26,693	1,26,693
							Voted-Sixth- Schedule-Garo	266	Voucher	97,704	0	0	0	97,704	97,704
							Voted-Sixth- Schedule-Garo	267	Voucher	7,60,863	0	48,700	0	7,12,163	7,60,863
							Voted-Sixth- Schedule-Garo	273	Voucher	19,79,906	15,000	2,06,200	39,600	17,19,106	19,64,906
							Voted-Sixth- Schedule-Garo	636	Voucher	52,798	0	4,000	0	48,798	52,798
							Voted-Sixth- Schedule-Garo	665	Voucher	14,55,471	0	0	0	14,55,471	14,55,471
							Voted-Sixth- Schedule-Garo	790	Voucher	1,02,012	0	0	0	1,02,012	1,02,012

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

				The Office of the Ac		ierai (A&E)	wiegnalaya					
					Shillong				Page No.		1'	7
Up to A	Account	ing Month June of Fir	nancial Year 2023-202	<u>4</u>					Run Date	:	03/08/2022	3
Dema	and :	14 District A	Administration									
Depar	tment :	General Admini	stration Department									
Treas	ury	Tura Treasury										
	).:	1400002 Dy.Co	ommissioner (Nazir) We	est Garo Hills Tura								
Month	of Acco	ount: MAY/2023										
Major Sul Head Majo			Sub Object Head Sub	Categorised Plan/Non- Schme	Plan T.V. No.	. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head	Schille			(State)	-	8009	- 7610	_	( <b>A.G.</b> ))
2053 00	093	(01) D.C'S Establishment. 0	(01) Salaries	Total Object Head 1 :			45,75,447	15,000	2,58,900	39,600	42,61,947	45,60,447
			02. Wages	Voted-Sixth- Schedule-Gar		Voucher	34,760	0	0	0	34,760	34,760
				Voted-Sixth- Schedule-Gar	674 to	Voucher	1,91,030	0	0	0	1,91,030	1,91,030
				Total Object Head 2 :			2,25,790	0	0	0	2,25,790	2,25,790
				Total Sub Head :			48,01,237	15,000	2,58,900	39,600	44,87,737	47,86,237
				Total Minor Head 93 :			48,01,237	15,000	2,58,900	39,600	44,87,737	47,86,237
	094	(02) Process Serving 0 Establishment	01. Salaries	Voted-Sixth- Schedule-Gar	272	Voucher	4,16,224	2,000	79,000	4,400	3,30,824	4,14,224
				Total Object Head 1 :			4,16,224	2,000	79,000	4,400	3,30,824	4,14,224
				Total Sub Head :			4,16,224	2,000	79,000	4,400	3,30,824	4,14,224
		(05) District Selection 0 Committee	(01) Salaries	Voted-Sixth- Schedule-Gar		Voucher	1,65,817	0	3,000	0	1,62,817	1,65,817
				Total Object Head 1 :			1,65,817	0	3,000	0	1,62,817	1,65,817
			02. Wages	Voted-Sixth- Schedule-Gar		Voucher	11,850	0	0	0	11,850	11,850
				Voted-Sixth- Schedule-Gar		Voucher	29,490	0	0	0	29,490	29,490
				Total Object Head 2 :			41,340	0	0	0	41,340	41,340
				Total Sub Head :			2,07,157	0	3,000	0	2,04,157	2,07,157
				Total Minor Head 94 :			6,23,381	2,000	82,000	4,400	5,34,981	6,21,381

# Voucher Wise Expenditure Report (for Reconcilation)

	The Office of the Accountant General (A&E) Shillong	Meghalaya		D N.		18	2
Up to Accounting Month June of Financial Y				Page No. Run Date	:	03/08/2023	
<b>Demand :</b> 14 District Administra	ation						
<b>Department :</b> General Administration D	Department						
Treasury Tura Treasury							
<b>D.D.O.</b> : 1400002 Dy.Commission	ner (Nazir) West Garo Hills Tura						
Month of Account: MAY/2023							
Major Sub Minor SubSub ObHead Major HeadHeadHeadHead	oject Head Categorised Plan/Non-Plan T.V. No. Type Schme		duction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053 00	Total Sub Major Head 0:	54,24,618	17,000	3,40,900	44,000	50,22,718	54,07,618
	Total Major Head 2053 :	54,24,618	17,000	3,40,900	44,000	50,22,718	54,07,618
	Total of Month :	54,24,618	17,000	3,40,900	44,000	50,22,718	54,07,618
Month of Account: JUN/2023							
Major Sub Minor Sub Sub Ob Head Major Head Head Sub	oject Head Categorised Plan/Non-Plan T.V. No. Type Schme		duction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head	Schine	(State)		8009	- 7610		(A.G.))
2053         00         093         (01) D.C'S Establishment. 0         (0	1) Salaries Voted-Sixth- Schedule-Garo 168 Voucher	4,624	0	0	0	4,624	4,624
	Total Object Head 1 :	4,624	0	0	0	4,624	4,624
	Total Sub Head :	4,624	0	0	0	4,624	4,624
	<b>Total Minor Head</b> 93 :	4,624	0	0	0	4,624	4,624
	Total Sub Major Head 0:	4,624	0	0	0	4,624	4,624
	Total Major Head 2053 :	4,624	0	0	0	4,624	4,624
	Total of Month :	4,624	0	0	0	4,624	4,624
	<b>Total of DDO</b> 1400002 :	90,38,815	34,000	7,20,300	88,000	81,96,515	90,04,815
Reconciliation Portion							
Internal Adjustment of A.G. Office:							

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

				Shillong	Page No.	19	
Up to Accounting	Month June of Financial Year 2023-2024				Run Date :	03/08/2023	
Demand :	14 District Administration						
Department :	General Administration Department						
Treasury	Tura Treasury						
D.D.O. :	1400002 Dy.Commissioner (Nazir) West G	aro Hills	s Tura				
Summary of DDO	wise expenditure	DD	O wise Total ( Origin	nal +Reconcilation+IA) :		90	0,04,815
2053 00 93 (0	01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		75	5,77,603
2053 00 93 (0	01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo		2	2,25,790
2053 00 94 (0	02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		8	8,28,448
2053 00 94 (0	05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		3	3,31,634
2053 00 94 (0	05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo			41,340
						90	0,04,815

### Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 20 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand** : District Administration 14 General Administration Department **Department :** Treasury Tura Treasury **D.D.O.** : 1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre Month of Account: APR/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 094 6,90,186 2053 (01) Sub-Divisional 0 (01) Salaries Voted-Sixth-523 1,000 56,100 0 6,34,086 Voucher 6,91,186 Establishment Schedule-Garo **Total Object Head--** 1 : 6,91,186 1,000 56,100 0 6,34,086 6,90,186 1,000 56,100 6,34,086 6,90,186 **Total Sub Head :** 6,91,186 0 0 01. Salaries Voted-Sixth-(02) Process Serving 528 Voucher 87,996 3,000 0 0 84,996 84,996 Establishment Schedule-Garo Total Object Head-- 1 : 87,996 3.000 0 0 84.996 84,996 **Total Sub Head :** 84,996 84,996 87,996 3,000 0 0 7,79,182 94 : 4,000 56,100 0 7,19,082 7,75,182 **Total Minor Head Total Sub Major Head** 0: 7,79,182 4,000 56,100 0 7,19,082 7,75,182 **Total Major Head** 2053: 7,79,182 4,000 56,100 0 7,19,082 7,75,182 **Total of Month** : 7,79,182 4,000 56,100 0 7,19,082 7,75,182 Month of Account: MAY/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) Head 8009 -7610 Head 094 2053 00 (01) Sub-Divisional 0 (01) Salaries Voted-Sixth-268 Voucher 6,91,186 1.000 56,100 0 6,34,086 6,90,186 Establishment Schedule-Garo Voted-Sixth-785 Voucher 54,466 0 10,000 0 44,466 54,466 Schedule-Garo 7,45,652 66,100 6,78,552 **Total Object Head--** 1 : 1,000 0 7,44,652

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

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

					S of the Account	Shillong	ciul (iiul	) megnungu		Page No.		21	
Up to Accountin	ng Month June of	Financia	al Year 2023-2024	L		-				Run Date :		03/08/2023	
	8			_									
Demand :	14 Distric	t Admin	istration										
Department :	General Adm	inistratio	on Department										
Treasury	Tura Treasur	у											
; D.D.O. :	1400004 Sde	o (Civil)	Raksamgre Civil S	ub-Division Raks	amgre								
Month of Accou	unt: MAY/2023												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
		Incau	1							0007	/010		
	01) Sub-Divisional Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	1151	Voucher	1,52,400	0	0	0	1,52,400	1,52,400
				Total Object H	Iead 2 :			1,52,400	0	0	0	1,52,400	1,52,400
			1	Total Sub Hea	d:			8,98,052	1,000	66,100	0	8,30,952	8,97,052
	02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	269	Voucher	87,996	3,000	0	0	84,996	84,996
				Total Object H	Iead 1 :			87,996	3,000	0	0	84,996	84,996
				Total Sub Hea	d :			87,996	3,000	0	0	84,996	84,996
				Total Minor H	lead 94 :			9,86,048	4,000	66,100	0	9,15,948	9,82,048
				Total Sub Maj	or Head 0 :			9,86,048	4,000	66,100	0	9,15,948	9,82,048
				Total Major H	lead 2053 :			9,86,048	4,000	66,100	0	9,15,948	9,82,048
				Total of Montl	h :			9,86,048	4,000	66,100	0	9,15,948	9,82,048
Month of Accou	int: JUN/2023												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1324	Voucher	1,03,588	0	0	0	1,03,588	1,03,588
					Voted-Sixth- Schedule-Garo	165	Voucher	7,45,652	1,000	66,100	4,400	6,74,152	7,44,652
				Total Object H	Iead 1 :			8,49,240	1,000	66,100	4,400	7,77,740	8,48,240

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

T	4.5 4	~ ~ ~ ~ ~ ~ ~ ~	ing Manth Inna af	Timonol	al Waam 2022 2024		S	Shillong				Page No.		22	
<u>Up</u>	to A	ccount	<u>ing Month June of</u>	Financia	al Year 2023-2024							Run Dat	e :	03/08/2023	3
D	emai	nd :	14 Distri	ct Admin	nistration										
De	epart	ment	General Adr	ninistratio	on Department										
Т	reasu	ry	Tura Treasur	ry											
D.	.D.O.	:	1400004 Sd	lo (Civil)	Raksamgre Civil Su	b-Division Raks	amgre								
Мо	onth o	of Acco	ount: JUN/2023												
Major Head N			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1114	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	1116	Voucher	8,610	0	0	0	8,610	8,610
							Voted-Sixth- Schedule-Garo	1117	Voucher	17,220	0	0	0	17,220	17,220
							Voted-Sixth- Schedule-Garo	1119	Voucher	28,160	0	0	0	28,160	28,160
						Total Object I	Head 11 :			59,990	0	0	0	59,990	59,990
						Total Sub Hea	nd :			9,09,230	1,000	66,100	4,400	8,37,730	9,08,230
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	1325	Voucher	11,760	0	0	0	11,760	11,760
							Voted-Sixth- Schedule-Garo	164	Voucher	87,996	3,000	0	0	84,996	84,996
						Total Object I	Head 1 :			99,756	3,000	0	0	96,756	96,756
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	1121	Voucher	16,000	0	0	0	16,000	16,000
							Voted-Sixth- Schedule-Garo	1122	Voucher	7,800	0	0	0	7,800	7,800
							Voted-Sixth- Schedule-Garo	1125	Voucher	16,000	0	0	0	16,000	16,000
						Total Object I	Head 11 :			39,800	0	0	0	39,800	39,800
						Total Sub Hea	nd :			1,39,556	3,000	0	0	1,36,556	1,36,556
						Total Minor H	Iead 94 :			10,48,786	4,000	66,100	4,400	9,74,286	10,44,786
						Total Sub Ma	jor Head 0 :			10,48,786	4,000	66,100	4,400	9,74,286	10,44,786

### Voucher Wise Expenditure Report ( for Reconcilation )

	Shillong	regnalaya	Page No.	23
Up to Accounting Month June of Financial Year 2023-2024	<u>L</u>		Run Date :	03/08/2023
<b>Demand :</b> 14 District Administration				
Department : General Administration Department				
Treasury Tura Treasury				
<b>D.D.O.</b> : 1400004 Sdo (Civil) Raksamgre Civil S	ub-Division Raksamgre			
Month of Account: JUN/2023				
Major Sub Minor Sub     Sub Object Head       Head Minor Sub     Sub	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubHeadHead	Schme	(State)	8009 - 7610	(A.G.))
2053	Total Major Head 2053 :	10,48,786 4,000	66,100 4,400	9,74,286 10,44,786
	Total of Month :	10,48,786 4,000	66,100 4,400	9,74,286 10,44,786
	Total of DDO 1400004 :	28,14,016 12,000	1,88,300 4,400	26,09,316 28,02,016
Reconciliation Portion				
Internal Adjustment of A.G. Office:				
	DDO wise Total ( Original +Reconcilation+IA) :			28,02,016
Summary of DDO wise expenditure				
2053 00 94 (01) Sub-Divisional Establishment	0 (01) Salaries Voted-Sixth-Schedule	e-Garo		22,83,078
2053 00 94 (01) Sub-Divisional Establishment	0 02. Wages Voted-Sixth-Schedule	e-Garo		1,52,400
2053 00 94 (01) Sub-Divisional Establishment	0 (11) Travel Expenses Voted-Sixth-Schedule	e-Garo		59,990
2053 00 94 (02) Process Serving Establishment	0 01. Salaries Voted-Sixth-Schedule	e-Garo		2,66,748
2053 00 94 (02) Process Serving Establishment	0 11.Travel Expenses Voted-Sixth-Schedule	e-Garo		39,800
				28,02,016

### Voucher Wise Expenditure Report ( for Reconcilation )

<u>Up to Ac</u>	Up to Accounting Month June of Financial Year 2023-2         Demand :       14       District Administration				S	Shillong				Page No. Run Date		24 03/08/2023	
Deman	d:	14 District Ad	Iministration										
Departi	nent	General Administ	tration Department										
-			-										
	-	Baghmara Treasu	-	d. C II'll, D.	. 1								
D.D.O.		-	nmissioner (Nasaret) So	uth Garo Hills Ba	ignmara								
Month of Major Sub Head Major	Mino		Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head			ead	Schne				(State)		8009	- 7610		(A.G.))
2053 00	093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	203	Voucher	2,31,981	1,000	32,000	0	1,98,981	2,30,981
					Voted-Sixth- Schedule-Garo	205	Voucher	10,55,210	7,000	85,000	24,200	9,39,010	10,48,210
					Voted-Sixth- Schedule-Garo	259	Voucher	1,21,224	0	0	0	1,21,224	1,21,224
					Voted-Sixth- Schedule-Garo	260	Voucher	5,72,301	0	59,100	0	5,13,201	5,72,301
				Total Object I	Head 1 :			19,80,716	8,000	1,76,100	24,200	17,72,416	19,72,716
				Total Sub Hea	nd :			19,80,716	8,000	1,76,100	24,200	17,72,416	19,72,716
				Total Minor H	lead 93 :			19,80,716	8,000	1,76,100	24,200	17,72,416	19,72,716
	094	(02) Process Serving 0 Establishment	01. Salaries		Voted-Sixth- Schedule-Garo	144	Voucher	1,16,777	1,000	5,000	4,400	1,06,377	1,15,777
				Total Object I	Head 1 :			1,16,777	1,000	5,000	4,400	1,06,377	1,15,777
				Total Sub Hea	nd :			1,16,777	1,000	5,000	4,400	1,06,377	1,15,777
		(05) District Selection 0 Committee	(01) Salaries		Voted-Sixth- Schedule-Garo	206	Voucher	1,48,712	1,000	27,000	2,200	1,18,512	1,47,712
				Total Object I	Head 1 :			1,48,712	1,000	27,000	2,200	1,18,512	1,47,712
				Total Sub Hea	nd :			1,48,712	1,000	27,000	2,200	1,18,512	1,47,712
				Total Minor H	<b>Iead</b> 94 :			2,65,489	2,000	32,000	6,600	2,24,889	2,63,489
				Total Sub Ma	jor Head 0 :			22,46,205	10,000	2,08,100	30,800	19,97,305	22,36,205
				Total Major H	lead 2053 :			22,46,205	10,000	2,08,100	30,800	19,97,305	22,36,205

# Voucher Wise Expenditure Report (for Reconcilation)

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

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
						Shillong				Page No.		25	5
Up to Account	nting Month June of	Financia	al Year 2023-202	<u>4</u>						Run Date		03/08/2023	3
Demand :	14 Distri	ct Admin	istration										
Department	t: General Adr	ninistratio	on Department										
Treasury	Baghmara T	reasury											
<b>D.D.O.</b> :	1400001 D	y.Commis	ssioner (Nasaret) S	outh Garo Hills Ba	aghmara								
Month of Ac	count: APR/2023												
Major Sub Min Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Mont	h :			22,46,205	10,000	2,08,100	30,800	19,97,305	22,36,205
Month of Ac	count: MAY/2023												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2053 00 093	(01) D.C'S Establishmer	nt. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	173	Voucher	5,72,301	0	59,100	0	5,13,201	5,72,301
					Voted-Sixth- Schedule-Garo	174	Voucher	1,21,224	0	0	0	1,21,224	1,21,224
					Voted-Sixth- Schedule-Garo	188	Voucher	10,55,210	6,000	85,000	24,200	9,40,010	10,49,210
					Voted-Sixth- Schedule-Garo	191	Voucher	2,31,981	1,000	32,000	0	1,98,981	2,30,981
					Voted-Sixth- Schedule-Garo	398	Voucher	2,12,866	0	0	0	2,12,866	2,12,866
				Total Object I	Head 1 :			21,93,582	7,000	1,76,100	24,200	19,86,282	21,86,582
				Total Sub Hea	ad :			21,93,582	7,000	1,76,100	24,200	19,86,282	21,86,582
				Total Minor H	<b>Iead</b> 93 :			21,93,582	7,000	1,76,100	24,200	19,86,282	21,86,582
094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	189	Voucher	1,16,777	1,000	5,000	4,400	1,06,377	1,15,777
				Total Object I	Head 1 :			1,16,777	1,000	5,000	4,400	1,06,377	1,15,777
				Total Sub Hea	ad :			1,16,777	1,000	5,000	4,400	1,06,377	1,15,777
	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	186	Voucher	1,48,712	1,000	27,000	2,200	1,18,512	1,47,712

# Voucher Wise Expenditure Report (for Reconcilation)

						e of the Accoun	Shillong		megnulaya		D N		20	6
Up to	Accounti	ng Month June	of Financi	al Year 2023-202	4						Page No. Run Date	•	03/08/2022	
<u></u>											Run Dur	•	03, 00, 202.	
Den	nand :	14 Dis	strict Admin	nistration										
Depa	artment :	General A	Administratio	on Department										
Trea	sury	Baghmara	a Treasury											
D.D.	0.:	1400001	Dy.Commi	ssioner (Nasaret) S	South Garo Hills Ba	ighmara								
Mont	h of Acco	unt: MAY/202	23											
	ub Minor ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053 00		(05) District Selection	on 0	(01) Salaries	Total Object I	Head 1 :			1,48,712	1,000	27,000	2,200	1,18,512	1,47,712
		Committee			Total Sub Hea	nd :			1,48,712	1,000	27,000	2,200	1,18,512	1,47,712
					Total Minor H	<b>Iead</b> 94 :			2,65,489	2,000	32,000	6,600	2,24,889	2,63,489
					Total Sub Ma	jor Head 0 :			24,59,071	9,000	2,08,100	30,800	22,11,171	24,50,071
					Total Major H	Iead 2053 :			24,59,071	9,000	2,08,100	30,800	22,11,171	24,50,071
					Total of Mont	h :			24,59,071	9,000	2,08,100	30,800	22,11,171	24,50,071
Mont	h of Acco	unt: JUN/2023	3											
•	ub Minor ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053 00	093	01) D.C'S Establish	ment. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	215	Voucher	1,24,096	0	0	0	1,24,096	1,24,096
						Voted-Sixth- Schedule-Garo	220	Voucher	10,55,210	6,000	75,000	24,200	9,50,010	10,49,210
						Voted-Sixth- Schedule-Garo	221	Voucher	2,31,981	1,000	32,000	0	1,98,981	2,30,981
						Voted-Sixth- Schedule-Garo	224	Voucher	5,72,301	0	59,100	0	5,13,201	5,72,301
						Voted-Sixth- Schedule-Garo	519	Voucher	1,41,520	0	0	0	1,41,520	1,41,520
						Voted-Sixth- Schedule-Garo	524	Voucher	31,300	0	0	0	31,300	31,300
						Voted-Sixth- Schedule-Garo	525	Voucher	64,492	0	0	0	64,492	64,492

### Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 27 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand :** District Administration 14 **Department :** General Administration Department Baghmara Treasury Treasury **D.D.O.** : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara Month of Account: JUN/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 00 093 2053 (01) D.C'S Establishment. 0 (01) Salaries Voted-Sixth-540 81,136 0 0 0 81,136 81,136 Voucher Schedule-Garo 23,02,036 7,000 1,66,100 24,200 21,04,736 22,95,036 **Total Object Head--** 1 : 02. Wages Voted-Sixth-380 Voucher 1,92,760 0 0 0 1,92,760 1,92,760 Schedule-Garo Voted-Sixth-381 96,380 0 96,380 Voucher 0 0 96,380 Schedule-Garo Voted-Sixth-382 Voucher 1,55,419 0 0 0 1,55,419 1,55,419 Schedule-Garo Voted-Sixth-1,20,000 1,20,000 383 Voucher 0 0 0 1,20,000 Schedule-Garo 5,64,559 5,64,559 5,64,559 0 **Total Object Head--** 2 : 0 0 (11) Travel Expenses Voted-Sixth-550 Voucher 40,858 0 0 0 40,858 40,858 Schedule-Garo Voted-Sixth-61,300 551 Voucher 61,300 0 0 61,300 0 Schedule-Garo Voted-Sixth-727 Voucher 6,210 0 0 0 6,210 6,210 Schedule-Garo 1,08,368 1,08,368 Total Object Head-- 11 : 0 0 0 1,08,368 Total Sub Head : 29,74,963 7,000 1,66,100 24,200 27,77,663 29,67,963 27,77,663 29,67,963 93 : 29,74,963 7,000 1,66,100 24,200 **Total Minor Head** 094 (02) Process Serving 0 01. Salaries Voted-Sixth-216 Voucher 1,16,777 5,000 1,06,377 1,15,777 1,000 4,400 Establishment Schedule-Garo Voted-Sixth-520 Voucher 15,540 0 0 0 15,540 15,540 Schedule-Garo 1,32,317 1,000 5,000 4,400 1,21,917 1,31,317 **Total Object Head--** 1 :

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

					S	Shillong				Page No.		28	3
Up to Account	ting Month June of	Financia	<u>Year 2023-2024</u>	<u>4</u>						Run Date	:	03/08/2023	3
Demand :	14 Distric	et Adminis	stration										
Department	: General Adm	ninistration	n Department										
Treasury	Baghmara Ti	reasury											
: D.D.O. :	1400001 Dy	.Commiss	sioner (Nasaret) S	outh Garo Hills Ba	aghmara								
Month of Acc	ount: JUN/2023												
Iajor Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	i iituu	Head		Semile				(State)		8009	- 7610		(A.G.)
2053 00 094	(02) Process Serving Establishment			Total Sub Hea	ad :			1,32,317	1,000	5,000	4,400	1,21,917	1,31,31
	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	218	Voucher	1,48,712	1,000	27,000	2,200	1,18,512	1,47,71
					Voted-Sixth- Schedule-Garo	521	Voucher	19,960	0	0	0	19,960	19,96
				Total Object	Head 1 :			1,68,672	1,000	27,000	2,200	1,38,472	1,67,672
			02. Wages		Voted-Sixth- Schedule-Garo	384	Voucher	48,190	0	0	0	48,190	48,19
				Total Object	Head 2 :			48,190	0	0	0	48,190	48,19
				Total Sub Hea	ad :			2,16,862	1,000	27,000	2,200	1,86,662	2,15,862
				Total Minor H	Head 94 :			3,49,179	2,000	32,000	6,600	3,08,579	3,47,17
				Total Sub Ma	jor Head 0 :			33,24,142	9,000	1,98,100	30,800	30,86,242	33,15,142
				Total Major I	Head 2053 :			33,24,142	9,000	1,98,100	30,800	30,86,242	33,15,142
				Total of Mont	ch :			33,24,142	9,000	1,98,100	30,800	30,86,242	33,15,142
Reconciliatio	n Portion			Total of DDO	1400001:			80,29,418	28,000	6,14,300	92,400	72,94,718	80,01,418
	tment of A.G. Office	e:											
				DDO wis	se Total ( Original	+Reconcila	ation+IA) :						80,01,418
Summary of D	DO wise expenditu	ure											

Report ID :CP9REP220	The O	( for Rec	Expenditure Report concilation ) nt General (A&E) Meghalaya		
Up to Accounting Month June of Financial Year 20	23-2024	Sh	illong	Page No. Run Date :	
<b>Demand :</b> 14 District Administration					
<b>Department :</b> General Administration Departm	ient				
Treasury Baghmara Treasury					
<b>D.D.O.</b> : 1400001 Dy.Commissioner (National Summary of DDO wise expenditure	saret) South Garo Hi	lls Baghmara			
2053 00 93 (01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		
2053 00 93 (01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo		
2053 00 93 (01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		
2053 00 94 (02) Process Serving Establishment	t 0	01. Salaries	Voted-Sixth-Schedule-Garo		
2053 00 94 (05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		
2053 00 94 (05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo		

29

64,54,334

5,64,559

1,08,368

3,62,871

4,63,096

48,190

80,01,418

03/08/2023

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

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

Shillong 30 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand** : District Administration 14 **Department :** General Administration Department Baghmara Treasury Treasury **D.D.O.** : 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills Month of Account: APR/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 094 2053 (01) Sub-Divisional 0 (01) Salaries Voted-Sixth-143 Voucher 8,70,594 0 51,590 0 8,19,004 8,70,594 Establishment Schedule-Garo Voted-Sixth-252 96,012 0 0 96,012 Voucher 0 96.012 Schedule-Garo 51,590 **Total Object Head--** 1 : 9,66,606 0 0 9,15,016 9,66,606 **Total Sub Head :** 9,66,606 0 51,590 0 9,15,016 9,66,606 9,66,606 51,590 0 9,15,016 94 : 0 9,66,606 Total Minor Head 9,66,606 51,590 0 9,15,016 9,66,606 **Total Sub Major Head** 0: 0 9,66,606 51,590 9,15,016 9,66,606 2053: 0 **Total Major Head** 0 **Total of Month** : 9,66,606 0 51,590 0 9,15,016 9,66,606 Month of Account: MAY/2023 Deduction Gross Gross **Deduction Amount** Net Amount Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -094 (01) Sub-Divisional 2053 00 0 (01) Salaries Voted-Sixth-11 Voucher 96,012 0 0 0 96,012 96,012 Establishment Schedule-Garo Voted-Sixth-185 Voucher 8,70,594 51,590 8,19,004 8,70,594 0 0 Schedule-Garo **Total Object Head--** 1 : 9,66,606 0 51,590 0 9,15,016 9,66,606 **Total Sub Head :** 9,66,606 0 51,590 0 9,15,016 9,66,606 94 : 9,66,606 9,66,606 0 51,590 0 9,15,016 **Total Minor Head** 

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

						The Office	of the Accoun	tant Gen	eral (A&E)	) Meghalaya					
							S	Shillong				Page No.		31	
<u>Up</u>	to A	ccount	ing Month June of	Financia	hl Year 2023-2024							Run Date :		03/08/2023	;
D	)emai	nd :	14 Distric	t Admin	istration										
D	epart	ment :	General Adm	inistratio	on Department										
T	reasu	ry	Baghmara Tr	easury											
Ď	.D.O.	:	1400002 Sul	b-Divisio	onal Officer (C) Choo	ckpot Civil Sub-D	Division South Gar	o Hills							
Mo	onth o	of Acco	ount: MAY/2023												
Major Head I			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00					Total Sub Maj	or Head 0 :			9,66,606	0	51,590	0	9,15,016	9,66,606
						Total Major H	ead 2053 :			9,66,606	0	51,590	0	9,15,016	9,66,606
						Total of Month	ı :			9,66,606	0	51,590	0	9,15,016	9,66,606
Mo	onth o	of Acco	ount: JUN/2023												
Major Head I			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Sennie				(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	713	Voucher	80,000	0	0	0	80,000	80,000
			Board Telephone Bills (Bsnl)			Total Object H	lead 14 :			80,000	0	0	0	80,000	80,000
						Total Sub Hea	d :			80,000	0	0	0	80,000	80,000
						Total Minor H	ead 1 :			80,000	0	0	0	80,000	80,000
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	214	Voucher	8,70,594	0	51,590	0	8,19,004	8,70,594
							Voted-Sixth- Schedule-Garo	357	Voucher	96,012	0	0	0	96,012	96,012
						Total Object H	lead 1 :			9,66,606	0	51,590	0	9,15,016	9,66,606
					02. Wages		Voted-Sixth- Schedule-Garo	256	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object H	lead 2 :			1,00,000	0	0	0	1,00,000	1,00,000
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	710	Voucher	15,000	0	0	0	15,000	15,000

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

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

Shillong 32 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 District Administration **Demand :** 14 **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/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 094 2053 (01) Sub-Divisional 0 (11) Travel Expenses Voted-Sixth-711 Voucher 45,000 0 0 0 45,000 45,000 Establishment Schedule-Garo **Total Object Head--** 11 : 60,000 0 0 0 60,000 60,000 **Total Sub Head :** 11,26,606 51,590 0 10,75,016 0 11,26,606 0 11.Travel Expenses Voted-Sixth-706 (02) Process Serving Voucher 10,000 0 0 0 10,000 10,000 Establishment Schedule-Garo Voted-Sixth-10,000 10,000 707 Voucher 10,000 0 0 0 Schedule-Garo Voted-Sixth-708 10,000 0 10,000 10,000 Voucher 0 0 Schedule-Garo Voted-Sixth-709 Voucher 10,000 0 0 0 10,000 10,000 Schedule-Garo Total Object Head-- 11 : 40,000 0 0 0 40.000 40,000 **Total Sub Head :** 40,000 0 0 0 40,000 40,000 11,66,606 94 : 11,66,606 0 51,590 0 11,15,016 **Total Minor Head Total Sub Major Head** 0: 12,46,606 51,590 12,46,606 0 0 11,95,016 51,590 11,95,016 12,46,606 **Total Major Head** 2053: 12,46,606 0 0 **Total of Month** : 12,46,606 0 51,590 0 11,95,016 12,46,606 1,54,770 30,25,048 31,79,818 31,79,818 0 **Total of DDO** 1400002: 0 **Reconciliation Portion** Internal Adjustment of A.G. Office:

Report ID :CP9REP220	
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# Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

			llong	Page No.	33	
Up to Accounting Month	June of Financial Year 2023-2024			Run Date :	03/08/2023	
<b>Demand :</b> 14	District Administration					
Department : Gene	eral Administration Department					
Treasury Bagh	mara Treasury					
<b>D.D.O.</b> : 1400	002 Sub-Divisional Officer (C) Chockpot Ci	ivil Sub-Division South Garo H	lills			
		DDO wise Total ( Original +R	Reconcilation+IA) :		3	31,79,818
Summary of DDO wise ex	penditure					
	nent Due To Me.S.E.B/Municipal 0 elephone Bills (Bsnl)	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo			80,000
2053 00 94 (01) Sub-	Divisional Establishment 0	(01) Salaries	Voted-Sixth-Schedule-Garo		2	28,99,818
2053 00 94 (01) Sub-	Divisional Establishment 0	02. Wages	Voted-Sixth-Schedule-Garo			1,00,000
2053 00 94 (01) Sub-	Divisional Establishment 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo			60,000
2053 00 94 (02) Prod	cess Serving Establishment 0	11.Travel Expenses	Voted-Sixth-Schedule-Garo			40,000
					3	31,79,818

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

						The Office	of the Account	tant Gene	eral (A&E)	Meghalaya					
							S	hillong				Page No.		34	r
U	o to Ac	counting M	onth June of	Financia	al Year <u>2023-2024</u>							Run Date :		03/08/2023	I.
]	Deman	d :	14 Distric	et Admin	istration										
E	epart	ment :	Personnel De	epartmer	nt										
Т	reasu	ry	Shillong (No	rth) Trea	isury										
i	.D.O.	:	2700001 Co	mmissio	ner Of Division Shille	ong									
M	onth o	f Account:	APR/2023												
		Minor Su Head Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		lu	Head		Semire				(State)		8009	- 7610		(A.G.))
2053	00		mmisioners	0	(01) Salaries, Sumtuary		General-Voted	613	Voucher	4,54,069	0	64,750	0	3,89,319	4,54,069
		Establis	shment.		Allowance	Total Object H	lead 1 :			4,54,069	0	64,750	0	3,89,319	4,54,069
						Total Sub Hea	d :			4,54,069	0	64,750	0	3,89,319	4,54,069
						Total Minor H	lead 101 :			4,54,069	0	64,750	0	3,89,319	4,54,069
						Total Sub Maj	or Head 0 :			4,54,069	0	64,750	0	3,89,319	4,54,069
						Total Major H	lead 2053 :			4,54,069	0	64,750	0	3,89,319	4,54,069
						Total of Month	n :			4,54,069	0	64,750	0	3,89,319	4,54,069
Μ	onth o	f Account:	MAY/2023												
•		Minor Su Head Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	r /	ommisioners	0	(01) Salaries, Sumtuary		General-Voted	974	Voucher	4,54,069	0	64,750	2,200	3,87,119	4,54,069
		Establis	snment.		Allowance	Total Object H	lead 1 :			4,54,069	0	64,750	2,200	3,87,119	4,54,069
					02. Wages		General-Voted	1327	Voucher	11,430	0	0	0	11,430	11,430
							General-Voted	1328	Voucher	14,490	0	0	0	14,490	14,490
						Total Object H	lead 2 :			25,920	0	0	0	25,920	25,920
						Total Sub Hea	d :			4,79,989	0	64,750	2,200	4,13,039	4,79,989
						Total Minor H	ead 101 :			4,79,989	0	64,750	2,200	4,13,039	4,79,989

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

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

Up to Accounting Month June of Financial Year 2023-2024		Page No.		35	1	
				35		
		Run Date :		03/08/2023	03/08/2023	
Demand : 14 District Administration						
Department : Personnel Department						
Treasury     Shillong (North) Treasury						
D.D.O.: 2700001 Commissioner Of Division Shillong						
Month of Account: MAY/2023						
Major Sub     Sub     Sub     Object Head     Categorised     Plan/Non-Plan     1.V. No.     Type       Head Major Head     Sub     Schme     Amount     I	eduction by DDO	Deduction An (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))	
Head Head (State)		8009	- 7610		(A.G.))	
2053         00         Total Sub Major Head         0 :         4,79,989	0	64,750	2,200	4,13,039	4,79,989	
<b>Total Major Head</b> 2053 : 4,79,989	0	64,750	2,200	4,13,039	4,79,989	
Total of Month4,79,989	0	64,750	2,200	4,13,039	4,79,989	
Month of Account: JUN/2023						
Head Major Sub Head Sub Object Head Categorised Plan/Non-Plan 1.V. No. Type Amount I	eduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
Head Head (State)	(State) 8009	8009	- 7610		(A.G.))	
2053     00     101     (01) Commissioners     0     (01) Salaries, Sumtuary     General-Voted     3757     Voucher     60,540	0	0	0	60,540	60,540	
Establishment. Allowance General-Voted 400 Voucher 4,54,069	2,194	64,750	2,200	3,84,925	4,51,875	
Total Object Head1 :5,14,609	2,194	64,750	2,200	4,45,465	5,12,415	
02. WagesGeneral-Voted1384Voucher11,811	0	0	0	11,811	11,811	
General-Voted 1728 Voucher 14,973	0	0	0	14,973	14,973	
Total Object Head 2 :26,784	0	0	0	26,784	26,784	
Total Sub Head : 5,41,393	2,194	64,750	2,200	4,72,249	5,39,199	
Total Minor Head         101 :         5,41,393	2,194	64,750	2,200	4,72,249	5,39,199	
Total Sub Major Head     0 :     5,41,393	2,194	64,750	2,200	4,72,249	5,39,199	
Total Major Head         2053 :         5,41,393	2,194	64,750	2,200	4,72,249	5,39,199	
Total of Month         5,41,393	2,194	64,750	2,200	4,72,249	5,39,199	
					ł	

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

Shillong				Page No.		36		
Month June of Financial Year 2023-2024					Run Date :		03/08/2023	
14 District Administration								
Personnel Department								
Shillong (North) Treasury								
2700001 Commissioner Of Division Shi	llong							
ortion	Total of I	<b>DDO</b> 2700001 :		2,194	1,94,250	4,400	12,74,607	14,73,257
t of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA):								14,73,257
vise expenditure								
1) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted					14,20,553
1) Commisioners Establishment.	0	02. Wages	General-Voted					52,704
								14,73,257
	14       District Administration         Personnel Department         Shillong (North) Treasury         2700001       Commissioner Of Division Shi         ortion         t of A.G. Office:         vise expenditure         1) Commissioners Establishment.	Month June of Financial Year 2023-2024         14       District Administration         Personnel Department         Shillong (North) Treasury         2700001 Commissioner Of Division Shillong         Ortion       Total of I         t of A.G. Office:         DDevise expenditure         1) Commisioners Establishment.       0	Month June of Financial Year 2023-2024         14       District Administration         Personnel Department         Shillong (North) Treasury         2700001 Commissioner Of Division Shillong         ortion       Total of DDO         2700001 Commissioner Of Division Shillong         ortion       Total of DDO         2700001 :         t of A.G. Office:         DDO wise Total ( Original + Hoise expenditure         1) Commisioners Establishment.       0         (01) Salaries, Sumtuary Allowance	Shillong         Month June of Financial Year 2023-2024         14       District Administration         Personnel Department         Shillong (North) Treasury         2700001 Commissioner Of Division Shillong         ortion       Total of DDO         2700001 :         t of A.G. Office:         DDO wise Total ( Original +Reconcilation+IA) :         vise expenditure         1) Commisioners Establishment.       0         0       (01) Salaries, Sumtuary General-Voted Allowance	Shillong         Month June of Financial Year 2023-2024         14       District Administration         Personnel Department         Shillong (North) Treasury         2700001 Commissioner Of Division Shillong         ortion       Total of DDO         2700001 :       2,194         tof A.G. Office:         DDO wise Total ( Original +Reconcilation+IA) :         vise expenditure         1) Commissioners Establishment.       0         0       (01) Salaries, Sumtuary General-Voted Allowance	Shillong     Page No.       Month June of Financial Year 2023-2024     Run Date :       14     District Administration       Personnel Department	Shillong Page No.   Aonth June of Financial Year 2023-2024 Run Date :     14 District Administration   Personnel Department   Shillong (North) Treasury   2700001 Commissioner Of Division Shillong   ortion Total of DDO   2700001 :   Confice:   DDO wise Total (Original +Reconcilation+IA) :   rise expenditure   1) Commisioners Establishment.   0 (01) Salaries, Sumtuary General-Voted	Shillong     Page No.     36       Aonth June of Financial Year 2023-2024     Run Date :     03/08/2023       14     District Administration     Personnel Department        Personnel Department          Shillong (North) Treasury     2700001 Commissioner Of Division Shillong         votion     Total of DDO     2700001 :     2,194     1,94,250     4,400     12,74,607       tof A.G. Office:

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 37 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand** : District Administration 14 Personnel Department **Department :** Treasury Shillong (North) Treasury **D.D.O.** : 2700002 Director Meghalaya Administrative Training Institute Shillong Month of Account: APR/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 003 (09) Meghalaya 2070 0 (01) Salaries, Sumtuary General-Voted 489 Voucher 0 5,14,849 5,14,849 0 0 5,14,849 Administrative Training Allowance General-Voted 513 Voucher 7,67,784 8,000 47,640 11,000 7,01,144 7,59,784 Institute 1,75,500 General-Voted 550 Voucher 1,75,500 0 0 0 1,75,500 14,58,133 14,50,133 **Total Object Head--** 1 : 8,000 47,640 11,000 13,91,493 47,640 Total Sub Head: 14,58,133 8,000 11,000 13,91,493 14,50,133 0 01. Salaries General-Voted (11) Disaster 486 Voucher 99,260 0 0 0 99,260 99,260 Mnangement Cell Of 99,260 0 0 99.260 99,260 **Total Object Head--** 1 : 0 Mati **Total Sub Head :** 99.260 0 99,260 0 0 99,260 15,57,393 8,000 47,640 11,000 14,90,753 15,49,393 **Total Minor Head** 3: 15,57,393 8,000 47,640 11,000 14,90,753 15,49,393 **Total Sub Major Head** 0: 15,57,393 2070: 8,000 47,640 11,000 14,90,753 15,49,393 **Total Major Head** Total of Month : 15,57,393 8,000 47,640 11,000 14,90,753 15,49,393 Month of Account: MAY/2023 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (A.G.)) (State) Head 8009 -7610 Head 003 2070 00 (09) Meghalaya 0 (01) Salaries, Sumtuary General-Voted 1645 Voucher 1,10,589 0 0 0 1,10,589 1,10,589 Administrative Training Allowance General-Voted 801 3,17,052 3,17,052 Voucher 0 0 0 3,17,052 Institute 812 0 1,75,500 General-Voted Voucher 1,75,500 0 0 1,75,500 General-Voted 813

Up to Accounting Month June of Financial Year 2023-2024

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong

Page No.

Run Date :

03/08/2023

38

Demand :       14       District Administration         Department :       Personnel Department         Treasury       Shillong (North) Treasury         District Meghalaya Administrative Training Institute Shillong       Image: Construct on the state of	Gross Amour (A.G.)
Treasury       Shillong (North) Treasury         D.O. :       2700002 Director Meghalaya Administrative Training Institute Shillong         Month of Account:       MAY/2023         Major Sub Minor Sub Head Major Head       Sub Object Head Categorised Plan/Non-Plan T.V. No. Type       Gross Deduction Amount by DDO (as per A.G. A&E) (as per SOP)	Amour
D.O.:       2700002 Director Meghalaya Administrative Training Institute Shillong         Month of Account:       MAY/2023         Major Sub Minor Sub Lead Major Head       Sub Object Head       Categorised Plan/Non-Plan       T.V. No. Type       Gross Deduction Amount (as per A.G. A&E)       Net Amount (as per SOP)	Amour
Month of Account:       MAY/2023         Major Sub       Sub Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Gross       Deduction       Deduction       Amount       Net Amount         Head Major Head       Sub       Schme       Schme       Gross       Deduction       Deduction       Amount       Net Amount	Amour
Month of Account:       MAY/2023         Major Sub       Sub Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Gross       Deduction       Deduction       Amount       Net Amount         Head Major Head       Sub       Schme       Schme       Gross       Deduction       Deduction       Amount       Net Amount	Amour
InterviewSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionDeductionAmountNet AmountHead Major HeadSubSchmeSchmeSchmeAmountby DDO(as per A.G. A&E)(as per SOP)	Amour
Head Major Head Sub Sub Sub Sub Schwe Schw	Amour
	(A.G.)
Head Head (State) 8009 - 7610	
2070 00 003 (09) Meghalaya 0 (01) Salaries, Sumtuary General-Voted 813 Voucher 7,67,784 8,000 47,640 11,000 7,01,144	7,59,78
Administrative Training InstituteAllowanceGeneral-Voted844Voucher2,400002,400	2,40
Total Object Head         1         13,73,325         8,000         47,640         11,000         13,06,685	13,65,32
02. Wages         General-Voted         845         Voucher         71,208         0         0         0         71,208	71,20
General-Voted         846         Voucher         45,000         0         0         45,000	45,00
General-Voted         848         Voucher         10,800         0         0         10,800	10,80
Total Object Head 2 :         1,27,008         0         0         1,27,008	1,27,00
(13) Office ExpensesGeneral-Voted2761Voucher4,1000004,100	4,10
General-Voted         2762         Voucher         2,950         0         0         0         2,950	2,95
Total Object Head         13 :         7,050         0         0         7,050	7,05
Total Sub Head : 15,07,383 8,000 47,640 11,000 14,40,743	14,99,38
(11) Disaster 0 01. Salaries General-Voted 1498 Voucher 90,416 0 0 0 90,416	90,41
Mnangement Cell Of MatiGeneral-Voted800Voucher99,2600099,260	99,26
Total Object Head         1         1,89,676         0         0         1,89,676	1,89,67
Total Sub Head :       1,89,676       0       0       0       1,89,676	1,89,67
Total Minor Head 3 : 16,97,059 8,000 47,640 11,000 16,30,419	16,89,05
Total Sub Major Head         0:         16,97,059         8,000         47,640         11,000         16,30,419	16,89,05
Total Major Head         2070 :         16,97,059         8,000         47,640         11,000         16,30,419	16,89,05
Total of Month :16,97,0598,00047,64011,00016,30,419	16,89,05
Month of Account: JUN/2023	,

Up to Accounting Month June of Financial Year 2023-2024

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong

Run Date :

Page No.

03/08/2023

39

Ι	Demai	nd :	14 District	Admin	nistration										
D	epart	tment :	Personnel Dep	partme	nt										
Т	reasu	ıry	Shillong (Nort	h) Trea	asury										
Ď	.D.O.	.:	2700002 Dire	ctor M	eghalaya Administrati	ve Training Ins	titute Shillong								
M	onth c	of Acco	unt: JUN/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2070	00			0	(01) Salaries, Sumtuary		General-Voted	1688	Voucher	9,624	0	0	0	9,624	9,624
			Administrative Training Institute		Allowance		General-Voted	2339	Voucher	70,220	0	0	0	70,220	70,220
			liistitute				General-Voted	2350	Voucher	1,00,640	0	0	0	1,00,640	1,00,640
							General-Voted	408	Voucher	1,75,500	0	0	0	1,75,500	1,75,500
							General-Voted	441	Voucher	7,67,784	8,000	47,640	11,000	7,01,144	7,59,784
							General-Voted	487	Voucher	5,18,057	0	0	0	5,18,057	5,18,057
						Total Object I	Head 1 :			16,41,825	8,000	47,640	11,000	15,75,185	16,33,825
					02. Wages		General-Voted	473	Voucher	45,000	0	0	0	45,000	45,000
							General-Voted	476	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	477	Voucher	72,072	0	0	0	72,072	72,072
						Total Object I	Head 2 :			1,27,872	0	0	0	1,27,872	1,27,872
					(13) Office Expenses		General-Voted	2932	Voucher	1,025	0	0	0	1,025	1,025
							General-Voted	2933	Voucher	2,248	0	0	0	2,248	2,248
							General-Voted	2934	Voucher	3,086	0	0	0	3,086	3,086
							General-Voted	2935	Voucher	4,813	0	0	0	4,813	4,813
							General-Voted	2936	Voucher	1,770	0	0	0	1,770	1,770
							General-Voted	2937	Voucher	44,265	0	0	0	44,265	44,265
							General-Voted	3861	Voucher	1,11,468	0	0	0	1,11,468	1,11,468
							General-Voted	3862	Voucher	1,191	0	0	0	1,191	1,191
							General-Voted	3863	Voucher	1,480	0	0	0	1,480	1,480
							General-Voted	3864	Voucher	2,000	0	0	0	2,000	2,000
							General-Voted	3865	Voucher	3,445	0	0	0	3,445	3,445
							General-Voted	3866	Voucher	2,820	0	0	0	2,820	2,820

## Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 40 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand** : District Administration 14 **Department :** Personnel Department Treasury Shillong (North) Treasury **D.D.O.** : 2700002 Director Meghalaya Administrative Training Institute Shillong Month of Account: JUN/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 00 003 2070 (09) Meghalaya 0 (13) Office Expenses General-Voted 3867 Voucher 47,673 0 0 0 47,673 47,673 Administrative Training **Total Object Head--** 13 : 2,27,284 0 0 0 2,27,284 2,27,284 Institute 28. Payment For General-Voted 1345 Voucher 890 0 0 0 890 890 Professional And Total Object Head-- 28 : 890 0 0 0 890 890 Special Total Sub Head : 19,97,871 8,000 47,640 11,000 19,31,231 19,89,871 (11) Disaster 0 01. Salaries 13,600 13,600 General-Voted 3756 Voucher 0 0 0 13,600 Mnangement Cell Of General-Voted 403 Voucher 99,260 0 0 0 99,260 99,260 Mati **Total Object Head--** 1 : 1,12,860 1,12,860 1,12,860 0 0 0 **Total Sub Head :** 1,12,860 0 0 1,12,860 1,12,860 0 **Total Minor Head** 3: 21,10,731 8,000 47,640 11,000 20,44,091 21,02,731 21,02,731 21,10,731 8,000 47,640 11,000 20,44,091 **Total Sub Major Head** 0: 21,10,731 8,000 47,640 11,000 20,44,091 21,02,731 2070: **Total Major Head Total of Month** : 21,10,731 8,000 47,640 11,000 20,44,091 21,02,731 53,65,183 53,41,183 2700002: 24,000 1,42,920 33,000 51,65,263 **Total of DDO Reconciliation Portion** Internal Adjustment of A.G. Office: 53,41,183 DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure

Report ID :CP9REP220	( for Reco The Office of the Accountar	xpenditure Report oncilation ) nt General (A&E) Meghalaya llong		
	511	nong	Page No.	41
Up to Accounting Month June of Financial Year 2023-2024			Run Date :	03/08/2023
<b>Demand :</b> 14 District Administration				
Department : Personnel Department				
Treasury         Shillong (North) Treasury				
<b>D.D.O.</b> : 2700002 Director Meghalaya Administrativ	ve Training Institute Shillong			
Summary of DDO wise expenditure				
2070 00 3 (09) Meghalaya Administrative Training Institute	0 (01) Salaries, Sumtuary Allowance	General-Voted		44,49,283
2070 00 3 (09) Meghalaya Administrative Training Institute	0 02. Wages	General-Voted		2,54,880
2070 00 3 (09) Meghalaya Administrative Training Institute	0 (13) Office Expenses	General-Voted		2,34,334
2070 00 3 (09) Meghalaya Administrative Training Institute	0 28. Payment For Professional And Special	General-Voted		890
2070 00 3 (11) Disaster Mnangement Cell Of Mati	0 01. Salaries	General-Voted		4,01,796
				53,41,183

Voucher Wise Expenditure Report

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

Head

00

2053

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

The Office of the Accountant General (A&E) Meghalaya Shillong 42 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand :** District Administration 14 Personnel Department **Department :** Shillong (North) Treasury 2700003 Deputy Commissioner Personal East Khasi Hills Month of Account: APR/2023 Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub T.V. No. Type Sub Object Head Categorised Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Schme Head Major Head Head Sub (State) 8009 7610 -Head 093 (01) D.C'S Establishment. 0 (01) Salaries Voted-Sixth-1065 Voucher 97,704 0 0 0 97,704 Schedule-Khasi Voted-Sixth-1158 10.404 0 Voucher 0 0 10,404 Schedule-Khasi Voted-Sixth-358 Voucher 11,46,770 0 70,000 0 10,76,770 Schedule-Khasi Voted-Sixth-360 Voucher 1,63,392 0 0 0 1,63,392 Schedule-Khasi Voted-Sixth-362 Voucher 72,337 0 7,500 0 64,837 Schedule-Khasi Voted-Sixth-366 0 3,000 Voucher 24,156 0 21,156 Schedule-Khasi Voted-Sixth-372 Voucher 42,793 0 0 0 42,793 Schedule-Khasi Voted-Sixth-375 Voucher 13,000 0 0 0 13,000 Schedule-Khasi Voted-Sixth-378 Voucher 13,000 0 0 0 13,000 Schedule-Khasi Voted-Sixth-392 Voucher 1,42,078 0 0 0 1,42,078 Schedule-Khasi Voted-Sixth-394 3,00,060 4,400 2,47,410 Voucher 2,000 46,250

395

397

398

1470

Voucher

Voucher

Voucher

89,863

33,801

39,23,512

60,72,870

0

0

12,000

14,000

9,400

3,04,255

4,40,405

0

0

0

48,400

52,800

80,463

33,801

35,58,857

55,65,665

Schedule-Khasi Voted-Sixth-

Schedule-Khasi Voted-Sixth-

Schedule-Khasi Voted-Sixth-

Schedule-Khasi

Voted-Sixth-

**Total Object Head--** 1 :

02. Wages

Gross

Amount

(A.G.))

97,704

10,404

11,46,770

1,63,392

72,337

24,156

42,793

13,000

13,000

1,42,078

2,98,060

89,863

33,801

39,11,512

60,58,870

### Voucher Wise Expenditure Report ( for Reconcilation )

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

					S	Shillong				Page No.		43	3
Up to Accour	ting Month June of	Financi	al Year 2023-202	<u>4</u>						Run Date	e:	03/08/2023	3
Demand :	14 Distric	t Admin	istration										
Department	: Personnel De	epartme	nt										
Treasury	Shillong (Nor												
D.D.O. :				al East Khasi Hills	3								
	count: APR/2023				-								
Major Sub Mine Head Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2053 00 093	(01) D.C'S Establishment	. 0	02. Wages		Voted-Sixth- Schedule-Khasi	1470	Voucher	2,93,000	0	0	0	2,93,000	2,93,000
					Voted-Sixth- Schedule-Khasi	1471	Voucher	3,92,850	0	0	0	3,92,850	3,92,850
					Voted-Sixth- Schedule-Khasi	1539	Voucher	4,18,989	0	0	0	4,18,989	4,18,989
					Voted-Sixth- Schedule-Khasi	1541	Voucher	4,06,500	0	0	0	4,06,500	4,06,500
				Total Object	Head 2 :			15,11,339	0	0	0	15,11,339	15,11,339
				Total Sub Hea	ad :			75,84,209	14,000	4,40,405	52,800	70,77,004	75,70,209
				Total Minor I	Head 93 :			75,84,209	14,000	4,40,405	52,800	70,77,004	75,70,209
094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	365	Voucher	1,22,304	1,000	4,500	0	1,16,804	1,21,304
					Voted-Sixth- Schedule-Khasi	376	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth- Schedule-Khasi	387	Voucher	7,97,094	2,000	58,300	11,000	7,25,794	7,95,094
				Total Object	Head 1 :			9,29,398	3,000	62,800	11,000	8,52,598	9,26,398
				Total Sub Hea	ad :			9,29,398	3,000	62,800	11,000	8,52,598	9,26,398
	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	380	Voucher	1,49,589	0	9,400	0	1,40,189	1,49,589
					Voted-Sixth- Schedule-Khasi	390	Voucher	71,031	0	6,000	0	65,031	71,031
				Total Object	Head 1 :			2,20,620	0	15,400	0	2,05,220	2,20,620
				Total Sub Hea	ad :			2,20,620	0	15,400	0	2,05,220	2,20,620

## Voucher Wise Expenditure Report ( for Reconcilation )

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

			The Office	e of the Accoun		eral (A&E)	Meghalaya					
				S	Shillong				Page No.		44	ŧ
Up to Accounting N	Month June of Financia	al Year 2023-2024	<u>1</u>						Run Date	:	03/08/2023	3
Demand :	14 District Admin	istration										
Department :	Personnel Departmer	nt										
Treasury	Shillong (North) Trea	sury										
; D.D.O. :	2700003 Deputy Cor	nmissioner Person	al East Khasi Hills									
Month of Account:	APR/2023											
Major Sub Minor S		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Ho Head	ead Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2053 00 094			Total Minor H	Iead 94 :			11,50,018	3,000	78,200	11,000	10,57,818	11,47,018
			Total Sub Maj				87,34,227	17,000	5,18,605	63,800	81,34,822	87,17,227
			Total Major H	lead 2053 :			87,34,227	17,000	5,18,605	63,800	81,34,822	87,17,227
			Total of Mont	h :			87,34,227	17,000	5,18,605	63,800	81,34,822	87,17,227
Month of Account:	MAY/2023											
Major Sub Minor S Head Major Head Ho		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2053 00 093 (01) I	D.C'S Establishment. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1140	Voucher	24,156	0	3,000	0	21,156	24,156
				Voted-Sixth- Schedule-Khasi	1141	Voucher	8,867	0	0	0	8,867	8,867
				Voted-Sixth- Schedule-Khasi	1142	Voucher	12,134	0	0	0	12,134	12,134
				Voted-Sixth- Schedule-Khasi	1211	Voucher	86,753	0	0	0	86,753	86,753
				Voted-Sixth- Schedule-Khasi	1212	Voucher	1,49,620	0	16,200	0	1,33,420	1,49,620
				Voted-Sixth- Schedule-Khasi	1521	Voucher	12,133	0	0	0	12,133	12,133
				Voted-Sixth- Schedule-Khasi	2453	Voucher	15,504	0	0	0	15,504	15,504
				Voted-Sixth- Schedule-Khasi	2595	Voucher	52,652	0	0	0	52,652	52,652
				Voted-Sixth-	2596	Voucher	1,54,340	0	0	0	1,54,340	1,54,340

## Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 45 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand : District Administration** 14 Personnel Department **Department :** Treasury Shillong (North) Treasury **D.D.O.** : 2700003 Deputy Commissioner Personal East Khasi Hills Month of Account: MAY/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -00 093 2053 (01) D.C'S Establishment. 0 (01) Salaries Voted-Sixth-314 Voucher 1,63,392 0 0 0 1,63,392 1,63,392 Schedule-Khasi Voted-Sixth-321 Voucher 12,74,546 0 86.900 0 11,87,646 12,74,546 Schedule-Khasi Voted-Sixth-343 Voucher 1,35,741 0 0 0 1,35,741 1,35,741 Schedule-Khasi Voted-Sixth-346 Voucher 11,428 0 0 0 11,428 11,428 Schedule-Khasi Voted-Sixth-348 Voucher 3,00,060 2,000 46,250 4,400 2,47,410 2,98,060 Schedule-Khasi Voted-Sixth-38,22,548 363 Voucher 38,34,548 12,000 2,95,755 48,400 34,78,393 Schedule-Khasi Voted-Sixth-368 Voucher 16,436 0 0 0 16,436 16,436 Schedule-Khasi 62,52,310 62,38,310 **Total Object Head--** 1 : 14,000 4,48,105 52,800 57,37,405 Voted-Sixth-02. Wages 1143 Voucher 78,570 0 0 0 78,570 78,570 Schedule-Khasi Voted-Sixth-0 1144 Voucher 98,853 0 0 98,853 98,853 Schedule-Khasi Voted-Sixth-1,14,500 1146 Voucher 1,14,500 0 0 0 1,14,500 Schedule-Khasi Voted-Sixth-2,220 1749 2,220 0 Voucher 0 0 2,220 Schedule-Khasi Voted-Sixth-1877 0 51,000 Voucher 51,000 0 0 51,000 Schedule-Khasi **Total Object Head--** 2 : 3,45,143 0 0 0 3,45,143 3,45,143 06.Medical Treatment Voted-Sixth-2665 Voucher 12,500 0 0 0 12,500 12,500 Schedule-Khasi

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 46 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand** : District Administration 14 **Department :** Personnel Department Treasury Shillong (North) Treasury **D.D.O.** : 2700003 Deputy Commissioner Personal East Khasi Hills Month of Account: MAY/2023 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 12,500 12,500 12,500 00 093 **Total Object Head--** 6 : 0 0 0 2053 (01) D.C'S Establishment. 0 06.Medical Treatment (11) Travel Expenses Voted-Sixth-2770 0 51,790 Voucher 51.790 0 0 51.790 Schedule-Khasi Voted-Sixth-2774 Voucher 79,380 0 0 0 79,380 79,380 Schedule-Khasi Voted-Sixth-2775 Voucher 59,140 0 0 0 59,140 59,140 Schedule-Khasi Total Object Head-- 11 : 0 1,90,310 0 0 1,90,310 1,90,310 **Total Sub Head :** 68,00,263 14,000 4,48,105 52,800 62,85,358 67,86,263 93 : 14,000 4,48,105 52,800 68,00,263 62,85,358 67,86,263 **Total Minor Head** Voted-Sixth-094 (02) Process Serving 0 01. Salaries 329 Voucher 11,000 8,05,094 8,07,094 2,000 58,300 7,35,794 Establishment Schedule-Khasi Voted-Sixth-354 Voucher 1,22,304 1,000 4,500 0 1,16,804 1,21,304 Schedule-Khasi 9,29,398 3,000 62,800 11,000 8,52,598 9,26,398 Total Object Head-- 1 : **Total Sub Head :** 9,29,398 62,800 11,000 8,52,598 9,26,398 3,000 (01) Salaries Voted-Sixth-(05) District Selection 0 350 Voucher 1,49,589 0 9,400 0 1,40,189 1,49,589 Committee Schedule-Khasi Voted-Sixth-71,031 356 0 6,000 0 65,031 71,031 Voucher Schedule-Khasi **Total Object Head--** 1 : 2,20,620 0 15,400 0 2,05,220 2,20,620 02. Wages Voted-Sixth-1148 Voucher 9,947 0 0 0 9,947 9,947 Schedule-Khasi 9,947 **Total Object Head--** 2 : 9,947 0 0 0 9.947

## Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		47	1
Up to	Accounti	ng Month June of F	inancia	al Year 2023-2024							Run Date	:	03/08/2023	3
Dem	and :	14 District	Admin	istration										
Depa	rtment :	Personnel Dep	oartmen	ıt										
Treas		Shillong (Nort												
	-		<i>.</i>	•	<b>F</b> (171 - 1111)									
D.D.(			uty Con	nmissioner Personal	East Khasi Hills									
Month	n of Acco	<b>int:</b> MAY/2023												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		Head	Sub Head		Schme				(State)	<i>by</i> <b>DD</b> 0	8009	- 7610	(us per 501)	(A.G.))
2053 00		05) District Selection Committee			Total Sub Hea	nd :			2,30,567	0	15,400	0	2,15,167	2,30,567
					Total Minor H	Iead 94 :			11,59,965	3,000	78,200	11,000	10,67,765	11,56,965
					Total Sub Ma	jor Head 0 :			79,60,228	17,000	5,26,305	63,800	73,53,123	79,43,228
					Total Major H	Iead 2053 :			79,60,228	17,000	5,26,305	63,800	73,53,123	79,43,228
					Total of Mont	h :			79,60,228	17,000	5,26,305	63,800	73,53,123	79,43,228
Month	n of Acco	<b>int:</b> JUN/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maj		IItau	Head		Schnie				(State)	-	8009	- 7610		(A.G.))
2053 00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	987	Voucher	4,00,000	0	0	0	4,00,000	4,00,000
		Board Telephone Bills Bsnl)			Total Object I	Head 14 :			4,00,000	0	0	0	4,00,000	4,00,000
					Total Sub Hea	nd :			4,00,000	0	0	0	4,00,000	4,00,000
					Total Minor H	Iead 1:			4,00,000	0	0	0	4,00,000	4,00,000
	093	01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1430	Voucher	24,156	0	3,000	0	21,156	24,156
						Voted-Sixth- Schedule-Khasi	1431	Voucher	8,710	0	0	0	8,710	8,710
						Voted-Sixth- Schedule-Khasi	2023	Voucher	1,81,220	0	0	0	1,81,220	1,81,220
						Voted-Sixth-	2157	Voucher	4,98,740	0	0	0	4,98,740	4,98,740

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

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

Shillong 48 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand : District Administration** 14 Personnel Department **Department :** Shillong (North) Treasury Treasury **D.D.O.** : 2700003 Deputy Commissioner Personal East Khasi Hills Month of Account: JUN/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 093 2053 (01) D.C'S Establishment. 0 (01) Salaries Voted-Sixth-2744 Voucher 39,600 0 0 0 39,600 39,600 Schedule-Khasi Voted-Sixth-2749 3.412 0 Voucher 0 0 3,412 3,412 Schedule-Khasi Voted-Sixth-3272 Voucher 1,12,724 0 0 0 1,12,724 1,12,724 Schedule-Khasi Voted-Sixth-939 Voucher 1,04,012 0 0 0 1,04,012 1,04,012 Schedule-Khasi Voted-Sixth-942 Voucher 12,98,770 0 95,900 0 12,02,870 12,98,770 Schedule-Khasi Voted-Sixth-947 1,67,268 0 0 1,67,268 Voucher 0 1,67,268 Schedule-Khasi Voted-Sixth-964 Voucher 3,00,060 0 50,250 4,400 2,45,410 3,00,060 Schedule-Khasi Voted-Sixth-979 Voucher 37,76,600 12,000 2,87,755 48,400 34,28,445 37,64,600 Schedule-Khasi Voted-Sixth-981 Voucher 2,08,598 0 0 0 2,08,598 2,08,598 Schedule-Khasi Voted-Sixth-0 982 Voucher 18,000 0 0 18,000 18,000 Schedule-Khasi **Total Object Head--** 1 : 67,41,870 12,000 4,36,905 52,800 62,40,165 67,29,870 02. Wages Voted-Sixth-1,20,000 1,20,000 2166 Voucher 0 1,20,000 0 0 Schedule-Khasi Voted-Sixth-2168 0 Voucher 41,080 0 0 41,080 41,080 Schedule-Khasi Voted-Sixth-2171 Voucher 78,570 0 0 0 78,570 78,570 Schedule-Khasi Total Object Head-- 2 : 2,39,650 0 0 2,39,650 2,39,650 0 06.Medical Treatment Voted-Sixth-2172 0 2,40,436

Voucher

2,40,436

0

0

2,40,436

## Voucher Wise Expenditure Report ( for Reconcilation )

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

U	n to A	ccount	ing Month June of F	inancia	l Year 2023-2024		S	Shillong				Page No. Run Date	. •	49 03/08/2023	
	0 10 11	ccount										Kun Date	•	03/08/202	
1	Dema	nd :	14 District	Admini	istration										
E	Depart	tment :	Personnel Dep	artmen	t										
Г	reasu	ıry	Shillong (North	h) Treas	sury										
i	).D.O	.:	2700003 Depu	ity Con	nmissioner Personal	East Khasi Hills									
М	onth	of Acco	unt: JUN/2023												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	4045	Voucher	39,487	0	0	0	39,487	39,487
							Voted-Sixth- Schedule-Khasi	4071	Voucher	43,577	0	0	0	43,577	43,577
						Total Object H	Head 6 :			3,23,500	0	0	0	3,23,500	3,23,500
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2970	Voucher	7,877	0	0	0	7,877	7,877
							Voted-Sixth- Schedule-Khasi	2972	Voucher	11,049	0	0	0	11,049	11,049
							Voted-Sixth- Schedule-Khasi	989	Voucher	59,320	0	0	0	59,320	59,320
						Total Object H	Head 11 :			78,246	0	0	0	78,246	78,246
						Total Sub Hea	d:			73,83,266	12,000	4,36,905	52,800	68,81,561	73,71,266
						Total Minor H	lead 93 :			73,83,266	12,000	4,36,905	52,800	68,81,561	73,71,266
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	2163	Voucher	98,560	0	0	0	98,560	98,560
							Voted-Sixth- Schedule-Khasi	2745	Voucher	17,240	0	0	0	17,240	17,240
							Voted-Sixth- Schedule-Khasi	2748	Voucher	13,410	0	0	0	13,410	13,410
							Voted-Sixth- Schedule-Khasi	950	Voucher	6,921	0	0	0	6,921	6,921
							Voted-Sixth- Schedule-Khasi	959	Voucher	1,22,304	0	4,500	0	1,17,804	1,22,304
							Voted-Sixth- Schedule-Khasi	984	Voucher	8,01,157	2,000	56,300	11,000	7,31,857	7,99,157
						Total Object H	Head 1 :								

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 50 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 District Administration **Demand** : 14 **Department :** Personnel Department Treasury Shillong (North) Treasury **D.D.O.** : 2700003 Deputy Commissioner Personal East Khasi Hills Month of Account: JUN/2023 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 11,000 10,57,592 10,59,592 2,000 60,800 9,85,792 00 094 2053 (02) Process Serving 0 01. Salaries Establishment 11.Travel Expenses Voted-Sixth-2971 3,964 3,964 Voucher 0 0 0 3.964 Schedule-Khasi Voted-Sixth-2973 0 Voucher 1,16,036 0 0 1,16,036 1,16,036 Schedule-Khasi 1,20,000 0 1,20,000 1,20,000 0 0 **Total Object Head--** 11 : **Total Sub Head :** 11,79,592 2,000 60,800 11,000 11,05,792 11,77,592 (05) District Selection 0 (01) Salaries Voted-Sixth-2160 Voucher 19,740 0 19,740 0 0 19,740 Schedule-Khasi Committee Voted-Sixth-2746 Voucher 9,460 0 0 0 9,460 9,460 Schedule-Khasi Voted-Sixth-955 Voucher 71,031 0 6,000 0 65,031 71,031 Schedule-Khasi Voted-Sixth-961 Voucher 1,49,589 0 9,400 0 1,40,189 1,49,589 Schedule-Khasi 2,49,820 2,49,820 **Total Object Head--** 1 : 0 15,400 0 2,34,420 02. Wages Voted-Sixth-986 10,290 0 0 10,290 Voucher 0 10,290 Schedule-Khasi 10,290 **Total Object Head--** 2 : 10,290 0 0 0 10,290 **Total Sub Head :** 2,60,110 0 15,400 0 2,44,710 2,60,110 94 : 14,39,702 2,000 76,200 11,000 13,50,502 14,37,702 Total Minor Head 92,22,968 14,000 63,800 86,32,063 92,08,968 **Total Sub Major Head** 0: 5,13,105 92,22,968 92,08,968 *2053* : 14,000 5,13,105 63,800 86,32,063 **Total Major Head** 

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

				The Office	e of the Account		eral (A&L) N	negnalaya					
						Shillong				Page No.	,	5	51
<u>Up to Acc</u>	countii	ng Month June of F	Financial Year 2023-2024							Run Date	e :	03/08/202	23
Demand	1:	14 District	Administration										
Departm	nent :	Personnel Dep	partment										
Treasury	y	Shillong (Nort	th) Treasury										
<b>D.D.O.</b> :		2700003 Dep	outy Commissioner Personal	East Khasi Hil	s								
Month of	Accou	nt: JUN/2023											
Major Sub N Head Major I			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major I	neau	neau	Head	Schine				(State)	·	8009	- 7610		(A.G.))
				Total of Mor	th :			92,22,968	14,000	5,13,105	63,800	86,32,063	92,08,968
				Total of DDO	2700003 :			2,59,17,423	48,000	15,58,015	1,91,400	2,41,20,008	2,58,69,423
Reconcili	iation	Portion											
Internal A	djustn	nent of A.G. Office:											
Summary o	of DD	O wise expenditur	<u></u>	DDO w	ise Total ( Original	+Reconcila	ation+IA) :						2,58,69,423
2053 00	1	(01) Payment Due Board Telephone	e To Me.S.E.B/Municipal Bills (Bsnl)		4.Rents, Rates And axes.	Voted	-Sixth-Schedule	e-Khasi					4,00,000
2053 00	93	(01) D.C'S Establi	ishment.	0 ((	1) Salaries	Voted	-Sixth-Schedule	e-Khasi					1,90,27,050
2053 00	93	(01) D.C'S Establi	ishment.	0 0	2. Wages	Voted	-Sixth-Schedule	e-Khasi					20,96,132
2053 00	93	(01) D.C'S Establi	ishment.	0 0	6.Medical Treatmer	nt Voted	-Sixth-Schedule	e-Khasi					3,36,000
2053 00	93	(01) D.C'S Establi	ishment.	0 (1	1) Travel Expenses	s Voted	-Sixth-Schedule	e-Khasi					2,68,556
2053 00	94	(02) Process Servi	ing Establishment	0 0	1. Salaries	Voted	-Sixth-Schedule	e-Khasi					29,10,388
2053 00	94	(02) Process Servi	ing Establishment	0 1	1.Travel Expenses	Voted	-Sixth-Schedule	e-Khasi					1,20,000
2053 00	94	(05) District Selec	ction Committee	0 ((	1) Salaries	Voted	-Sixth-Schedule	e-Khasi					6,91,060
2053 00	94	(05) District Selec	tion Committee	0 0	2. Wages	Voted	-Sixth-Schedule	e-Khasi					20,237

Report ID :CP9REI	(Ior Acconchaton)		
	The Office of the Accountant General (A&E) Meghalaya Shillong	Page No.	52
Up to Accounting	Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand :	14 District Administration		
Department :	Personnel Department		
Treasury	Shillong (North) Treasury		
D.D.O. :	2700003 Deputy Commissioner Personal East Khasi Hills		
Summary of DDO	wise expenditure		
			2,58,69,423

Voucher Wise Expenditure Report ( for Reconcilation )

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

						of the Accoun	Shillong	(1012)			Page No.		53	1
Up to Accou	nting Mo	onth June of	Financi	al Year <u>2023-202</u>	<u>4</u>						Run Date :		03/08/2023	
Demand :		14 Distrie	ct Admir	istration										
Departmen	.t :	Personnel D	epartme	nt										
Treasury		Shillong (No	orth) Trea	isury										
: D.D.O. :		2700005 Su	b Divisio	onal Officer Pynurs	sla Civil Sub Divisi	on								
Month of Ac	count:	APR/2023												
Major Sub Mii Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	au mea	u	Head		Semire				(State)		8009	- 7610		(A.G.))
2053 00 094	(01) Sut Establis	o-Divisional hment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1329	Voucher	55,147	0	0	0	55,147	55,147
						Voted-Sixth- Schedule-Khasi	354	Voucher	68,240	0	0	0	68,240	68,240
						Voted-Sixth- Schedule-Khasi	368	Voucher	4,97,630	500	39,880	0	4,57,250	4,97,130
						Voted-Sixth- Schedule-Khasi	396	Voucher	23,803	0	0	0	23,803	23,803
					Total Object I	Head 1 :			6,44,820	500	39,880	0	6,04,440	6,44,320
					Total Sub Hea	d:			6,44,820	500	39,880	0	6,04,440	6,44,320
	(02) Pro Establis	ocess Serving hment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1326	Voucher	20,936	0	0	0	20,936	20,936
						Voted-Sixth- Schedule-Khasi	374	Voucher	11,444	0	0	0	11,444	11,444
					Total Object I	Iead 1 :			32,380	0	0	0	32,380	32,380
					Total Sub Hea	d:			32,380	0	0	0	32,380	32,380
					Total Minor H	lead 94 :			6,77,200	500	39,880	0	6,36,820	6,76,700
					Total Sub Maj	jor Head 0 :			6,77,200	500	39,880	0	6,36,820	6,76,700
					Total Major H	lead 2053 :			6,77,200	500	39,880	0	6,36,820	6,76,700
					Total of Mont	h :			6,77,200	500	39,880	0	6,36,820	6,76,700
Month of Ac	count:	MAY/2023												
Major Sub Mi	10r Sub	)	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						

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

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

				S	hillong								
				2	minung				Page No.		54		
Month June of	Financia	ll Year 2023-202	<u>4</u>						Run Date :		03/08/2023		
14 Distric	t Admini	istration											
Personnel De	epartmen	t											
Shillong (Nor	th) Treas	sury											
2700005 Sul	Divisio	nal Officer Pynurs	sla Civil Sub Divisi	on									
t: MAY/2023													
Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре					Net Amount (as per SOP)	Gross	
1eau	Head		Schme				(State)	U				( <b>A.G.</b> ))	
) Sub-Divisional ablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2458	Voucher	1,07,688	0	10,000	0	97,688	1,07,688	
				Voted-Sixth- Schedule-Khasi	326	Voucher	68,240	0	0	0	68,240	68,240	
				Voted-Sixth-	328	Voucher	78,950	0	0	0	78,950	78,950	
				Voted-Sixth- Schedule-Khasi	359	Voucher	4,97,630	500	39,880	0	4,57,250	4,97,130	
			Total Object <b>H</b>	Head 1 :			7,52,508	500	49,880	0	7,02,128	7,52,008	
			Total Sub Hea	d:			7,52,508	500	49,880	0	7,02,128	7,52,008	
) Process Serving ablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	339	Voucher	32,380	0	0	0	32,380	32,380	
			Total Object H	Head 1 :			32,380	0	0	0	32,380	32,380	
		02. Wages		Voted-Sixth- Schedule-Khasi	2597	Voucher	37,017	0	0	0	37,017	37,017	
			Total Object I	<b>Iead</b> 2 :			37,017	0	0	0	37,017	37,017	
			Total Sub Hea	d:			69,397	0	0	0	69,397	69,397	
			Total Minor H	lead 94 :			8,21,905	500	49,880	0	7,71,525	8,21,405	
			Total Sub Maj	jor Head 0 :			8,21,905	500	49,880	0	7,71,525	8,21,405	
			Total Major H	lead 2053 :			8,21,905	500	49,880	0	7,71,525	8,21,405	
			Total of Mont	h•			8,21,905	500	49,880	0	7,71,525	8,21,405	
	14 Distric Personnel De Shillong (Nor 2700005 Sub t: MAY/2023 Sub Head	14       District Admini         Personnel Departmen         Shillong (North) Treas         2700005       Sub Division         t:       MAY/2023         Sub       Sub         Head       Sub         ) Sub-Divisional       0         ablishment       0	14       District Administration         Personnel Department         Shillong (North) Treasury         2700005       Sub Divisional Officer Pynurs         t:       MAY/2023         Sub       Sub       Object Head         Head       Sub         ) Sub-Divisional       0       (01) Salaries         ) Sub-Divisional ablishment       0       01. Salaries	Personnel Department         Shillong (North) Treasury         2700005 Sub Divisional Officer Pynursla Civil Sub Divisional         Sub       Sub       Object Head       Categorised         Sub-Divisional       0       (01) Salaries       Total Object Head         ) Sub-Divisional       0       (01) Salaries       Total Object Head         ) Sub-Divisional       0       (01) Salaries       Total Object Head         ) Process Serving       0       01. Salaries       Total Object Head         (2. Wages       Total Object Head       Total Object Head       Total Object Head         (2. Wages       Total Object Head       Total Sub Head       Total Object Head	14       District Administration         Personnel Department         Shillong (North) Treasury         2700005       Sub Divisional Officer Pynursla Civil Sub Division         t:       MAY/2023         Sub-Divisional       0         (01) Salaries       Voted-Sixth-Schedule-Khasi <voted-sixth-schedule-khasi<voted-sixth-schedule-khasi<voted-sixth-schedule-khasi<voted-sixth-schedule-khasi<voted-sixth-schedule-khasi< td="">         ) Sub-Divisional ablishment       0         (01) Salaries       Voted-Sixth-Schedule-Khasi         Voted-Sixth-Schedule-Khasi       Voted-Sixth-Schedule-Khasi         D) Process Serving ablishment       0         01. Salaries       Voted-Sixth-Schedule-Khasi         Total Object Head 1 :       1         02. Wages       Voted-Sixth-Schedule-Khasi         Total Object Head 2 :       Total Object Head 2 :         Total Sub Head :       1     <td>14       District Administration         Personnel Department         Shillong (North) Treasury         2700005       Sub Divisional Officer Pynursla Civil Sub Division         t:       MAY/2023         Sub Head       Categorised Schee       Plan/Non-Plan       T.V. No.         Itead       Sub Head       Categorised Schee       Plan/Non-Plan       T.V. No.         18       Sub Head       (01) Salaries       Voted-Sixth-Scheedule-Khasi       326         Schedule-Khasi       0       (01) Salaries       Voted-Sixth-Scheedule-Khasi       328         Voted-Sixth-Scheedule-Khasi       328       Scheedule-Khasi       359         Voted-Sixth-Scheedule-Khasi       359       Scheedule-Khasi       339         Process Serving ablishment       0       0.       Salaries       Voted-Sixth-Scheedule-Khasi       339         Process Serving ablishment       0       0.       Salaries       Voted-Sixth-Scheedule-Khasi       2597         Occounts-Coun</td><td>14       District Administration         Personnel Department         Shillong (North) Treasury         2700005       Sub Divisional Officer Pynursla Civil Sub Division         t:       MAY/2023         Sub lead       Sub Sub Head       Categorised Schme       Plan/Non-Plan       T.V. No.       Type         (01) Salaries       Voted-Sixth- Schedule-Khasi       2458       Voucher         Voted-Sixth- Schedule-Khasi       326       Voucher         Voted-Sixth- Schedule-Khasi       328       Voucher         Voted-Sixth- Schedule-Khasi       328       Voucher         Voted-Sixth- Schedule-Khasi       328       Voucher         Voted-Sixth- Schedule-Khasi       329       Voucher         Voted-Sixth- Schedule-Khasi       339       Voucher         Voted-Sixth- Schedule-Khasi       339       Voucher         Voted-Sixth- Schedule-Khasi       2597       Voucher      &lt;</td><td>14       District Administration         Personnel Department         Shillong (North) Treasury         2700005       Sub Divisional Officer Pynursla Civil Sub Division         t:       MAY/2023         Sub Head       Sub Head       Object Head Scheme       Plan/Non-Plan Scheme       T.V. No.       Type         (01) Salaries       Voted-Sixth- Schedule-Khasi       2458       Voucher       68,240         Voted-Sixth- Schedule-Khasi       326       Voucher       68,240         Voted-Sixth- Schedule-Khasi       328       Voucher       78,950         Total Object Head -       1       7,52,508       7,52,508         10       Ol. Salaries       Voted-Sixth- Schedule-Khasi       339       Voucher       32,380         10 Process Serving       0       Ol. Salaries       Voted-Sixth- Schedule-Khasi       339       Voucher       32,380         10 Process Serving       0       Ol. Salaries       Voted-Sixth- Schedule-Khasi       339       Voucher       32,380         10 Process Serving       0       Ol. Salaries       Voted-Sixth- Schedule-Khasi       339       Voucher       32,380         10 Process Serving       0       Ol. Salaries       Voted-Sixth- Schedule-Khasi       339       Voucher</td><td>I District Administration         Personnel Department         Shillong (North) Treasury         2700005 Sub Divisional Officer Pynursla Civil Sub Division         t: MAY/2023         Sub Divisional Officer Pynursla Civil Sub Division         Treasury         Sub Divisional Officer Pynursla Civil Sub Division         Treasury         Sub Divisional Officer Pynursla Civil Sub Division         Treasury       Gross Sub Divisional Officer Pynursla Civil Sub Division         Sub Divisional Officer Pynursla Civil Sub Division         Sub Divisional Officer Pynursla Civil Sub Division         14       Sub Divisional Officer Pynursla Civil Sub Division       2458       Voucher       1,07,688       0         Sub Divisional       0       Outer Stath: Schedule-Khasi       326       Voucher       1,07,688       0         Outer Stath: Schedule-Khasi       328       Voucher       1,07,688       0       0         Total Object Head : 1 :       7,52,508       500       7         Total Sub Head :       339       Voucher       32,380       0       0       0       0       0       0       0&lt;</td><td>I District Administration         Personnel Department         Shillong (North) Treasury         Z700005 Sub Divisional Officer Pynursla Civil Sub Division         Stab       Sub       Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Gross Amount (State)       Deduction A (as per A.G. 8009         Sub Head       Outed-Sixth- Schedule-Khai       2458       Voucher       Resonation Plan/Non-Plan       Type       Gross Amount (State)       Deduction A (as per A.G. 8009         Sub Head       Outed-Sixth- Schedule-Khai       2458       Voucher       Resonation Plan/Non-Plan       Type       Gross Amount (State)       Deduction A (as per A.G. 8009         Sub Head       Voted-Sixth- Schedule-Khai       2458       Voucher       Resonation Plan Voted-Sixth- Schedule-Khai       288       Voucher       Resonation Plan Voted-Sixth- Schedule-Khai       288       Voucher         Voted-Sixth- Schedule-Khai       328       Voucher       7,52,508</td><td><math display="block">\begin{array}{c c c c c c c c c c c c c c c c c c c </math></td><td>I District AdministrationPersonnel DepartmentSpillong (North) TrassuryZ700005 Sub DivisionStable DivisionStable DivisionStable DivisionSub Division<th cols<="" td=""></th></td></voted-sixth-schedule-khasi<voted-sixth-schedule-khasi<voted-sixth-schedule-khasi<voted-sixth-schedule-khasi<voted-sixth-schedule-khasi<>	14       District Administration         Personnel Department         Shillong (North) Treasury         2700005       Sub Divisional Officer Pynursla Civil Sub Division         t:       MAY/2023         Sub Head       Categorised Schee       Plan/Non-Plan       T.V. No.         Itead       Sub Head       Categorised Schee       Plan/Non-Plan       T.V. No.         18       Sub Head       (01) Salaries       Voted-Sixth-Scheedule-Khasi       326         Schedule-Khasi       0       (01) Salaries       Voted-Sixth-Scheedule-Khasi       328         Voted-Sixth-Scheedule-Khasi       328       Scheedule-Khasi       359         Voted-Sixth-Scheedule-Khasi       359       Scheedule-Khasi       339         Process Serving ablishment       0       0.       Salaries       Voted-Sixth-Scheedule-Khasi       339         Process Serving ablishment       0       0.       Salaries       Voted-Sixth-Scheedule-Khasi       2597         Occounts-Coun	14       District Administration         Personnel Department         Shillong (North) Treasury         2700005       Sub Divisional Officer Pynursla Civil Sub Division         t:       MAY/2023         Sub lead       Sub Sub Head       Categorised Schme       Plan/Non-Plan       T.V. No.       Type         (01) Salaries       Voted-Sixth- Schedule-Khasi       2458       Voucher         Voted-Sixth- Schedule-Khasi       326       Voucher         Voted-Sixth- Schedule-Khasi       328       Voucher         Voted-Sixth- Schedule-Khasi       328       Voucher         Voted-Sixth- Schedule-Khasi       328       Voucher         Voted-Sixth- Schedule-Khasi       329       Voucher         Voted-Sixth- Schedule-Khasi       339       Voucher         Voted-Sixth- Schedule-Khasi       339       Voucher         Voted-Sixth- Schedule-Khasi       2597       Voucher      <	14       District Administration         Personnel Department         Shillong (North) Treasury         2700005       Sub Divisional Officer Pynursla Civil Sub Division         t:       MAY/2023         Sub Head       Sub Head       Object Head Scheme       Plan/Non-Plan Scheme       T.V. No.       Type         (01) Salaries       Voted-Sixth- Schedule-Khasi       2458       Voucher       68,240         Voted-Sixth- Schedule-Khasi       326       Voucher       68,240         Voted-Sixth- Schedule-Khasi       328       Voucher       78,950         Total Object Head -       1       7,52,508       7,52,508         10       Ol. Salaries       Voted-Sixth- Schedule-Khasi       339       Voucher       32,380         10 Process Serving       0       Ol. Salaries       Voted-Sixth- Schedule-Khasi       339       Voucher       32,380         10 Process Serving       0       Ol. Salaries       Voted-Sixth- Schedule-Khasi       339       Voucher       32,380         10 Process Serving       0       Ol. Salaries       Voted-Sixth- Schedule-Khasi       339       Voucher       32,380         10 Process Serving       0       Ol. Salaries       Voted-Sixth- Schedule-Khasi       339       Voucher	I District Administration         Personnel Department         Shillong (North) Treasury         2700005 Sub Divisional Officer Pynursla Civil Sub Division         t: MAY/2023         Sub Divisional Officer Pynursla Civil Sub Division         Treasury         Sub Divisional Officer Pynursla Civil Sub Division         Treasury         Sub Divisional Officer Pynursla Civil Sub Division         Treasury       Gross Sub Divisional Officer Pynursla Civil Sub Division         Sub Divisional Officer Pynursla Civil Sub Division         Sub Divisional Officer Pynursla Civil Sub Division         14       Sub Divisional Officer Pynursla Civil Sub Division       2458       Voucher       1,07,688       0         Sub Divisional       0       Outer Stath: Schedule-Khasi       326       Voucher       1,07,688       0         Outer Stath: Schedule-Khasi       328       Voucher       1,07,688       0       0         Total Object Head : 1 :       7,52,508       500       7         Total Sub Head :       339       Voucher       32,380       0       0       0       0       0       0       0<	I District Administration         Personnel Department         Shillong (North) Treasury         Z700005 Sub Divisional Officer Pynursla Civil Sub Division         Stab       Sub       Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Gross Amount (State)       Deduction A (as per A.G. 8009         Sub Head       Outed-Sixth- Schedule-Khai       2458       Voucher       Resonation Plan/Non-Plan       Type       Gross Amount (State)       Deduction A (as per A.G. 8009         Sub Head       Outed-Sixth- Schedule-Khai       2458       Voucher       Resonation Plan/Non-Plan       Type       Gross Amount (State)       Deduction A (as per A.G. 8009         Sub Head       Voted-Sixth- Schedule-Khai       2458       Voucher       Resonation Plan Voted-Sixth- Schedule-Khai       288       Voucher       Resonation Plan Voted-Sixth- Schedule-Khai       288       Voucher         Voted-Sixth- Schedule-Khai       328       Voucher       7,52,508	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	I District AdministrationPersonnel DepartmentSpillong (North) TrassuryZ700005 Sub DivisionStable DivisionStable DivisionStable DivisionSub Division <th cols<="" td=""></th>	

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

					The Office	e of the Accoun	Shillong	erar (A&E)	Megnalaya					_
						L.	minolig				Page No.		55	
Up	o to Account	ing Month June of	Financi	al Year 2023-2024	_						Run Date :		03/08/2023	1
Γ	Demand :	14 Distri	ct Admin	nistration										
D	epartment :	Personnel D	epartme	nt										
Т	reasury	Shillong (No	orth) Trea	asury										
Ď	D.D.O. :	2700005 Su	b Divisio	onal Officer Pynursl	a Civil Sub Divisi	ion								
Mo	onth of Acco	ount: JUN/2023												
	• Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	Incau	Head						(State)		8009	- 7610		(A.G.))
2053	00 094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3273	Voucher	15,180	0	0	0	15,180	15,180
						Voted-Sixth- Schedule-Khasi	3274	Voucher	68,000	0	0	0	68,000	68,000
						Voted-Sixth- Schedule-Khasi	937	Voucher	1,07,688	0	10,000	0	97,688	1,07,688
						Voted-Sixth- Schedule-Khasi	952	Voucher	4,97,630	500	39,880	0	4,57,250	4,97,130
						Voted-Sixth- Schedule-Khasi	980	Voucher	68,240	0	0	0	68,240	68,240
						Voted-Sixth- Schedule-Khasi	983	Voucher	78,950	0	0	0	78,950	78,950
					Total Object I	Head 1 :			8,35,688	500	49,880	0	7,85,308	8,35,188
					Total Sub Hea	ad :			8,35,688	500	49,880	0	7,85,308	8,35,188
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	956	Voucher	32,380	0	0	0	32,380	32,380
					Total Object I	Head 1 :			32,380	0	0	0	32,380	32,380
				11.Travel Expenses		Voted-Sixth- Schedule-Khasi	4047	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth- Schedule-Khasi	4049	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth- Schedule-Khasi	4052	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth- Schedule-Khasi	4053	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth- Schedule-Khasi	4056	Voucher	2,500	0	0	0	2,500	2,500

Voucher Wise Expenditure Report ( for Reconcilation )

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

						I ne Office	e of the Accoun		erai (A&E)	wegnalaya					
							S	Shillong				Page No.		56	5
<u>Up</u>	to A	ccount	ing Month June of	Financi	al Year 2023-2024	-						Run Date :	:	03/08/2023	3
D	emar	nd :	14 Distric	ct Admir	istration										
D	epart	ment :	Personnel D	epartme	nt										
T	reasu	ry	Shillong (No	orth) Trea	sury										
D	.D.O.	:	2700005 Su	b Divisio	onal Officer Pynursla	a Civil Sub Divisi	ion								
Mo	onth o	of Acco	ount: JUN/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	~y z	8009	- 7610	(	(A.G.))
2053	00		(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth- Schedule-Khasi	4057	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	4060	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Khasi	4062	Voucher	4,000	0	0	0	4,000	4,000
							Voted-Sixth- Schedule-Khasi	4064	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Khasi	4066	Voucher	2,500	0	0	0	2,500	2,500
							Voted-Sixth- Schedule-Khasi	4068	Voucher	3,000	0	0	0	3,000	3,000
						Total Object I	Head 11 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	nd :			72,380	0	0	0	72,380	72,380
						Total Minor H	Iead 94 :			9,08,068	500	49,880	0	8,57,688	9,07,568
						Total Sub Ma	jor Head 0 :			9,08,068	500	49,880	0	8,57,688	9,07,568
						Total Major H	Iead 2053 :			9,08,068	500	49,880	0	8,57,688	9,07,568
						Total of Mont	h :			9,08,068	500	49,880	0	8,57,688	9,07,568
Rec	onci	liatio	n Portion			Total of DDO	2700005 <b>:</b>			24,07,173	1,500	1,39,640	0	22,66,033	24,05,673
			tment of A.G. Office	e:											
						DDO wis	se Total ( Original	+Reconcila	ation+IA) :						24,05,673
L							~		-						

Report ID :CP9REP220	The (	( for Red	Expenditure Report concilation ) ant General (A&E) Meghalaya		
Up to Accounting Month June of Financial Year 2023-2024		Sh	illong	Page No. Run Date :	57 03/08/2023
<b>Demand :</b> 14 District Administration					
Department : Personnel Department					
Treasury         Shillong (North) Treasury					
<b>D.D.O.</b> : 2700005 Sub Divisional Officer Pynursla C	civil Sub	Division			
Summary of DDO wise expenditure					
2053 00 94 (01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		22,31,516
2053 00 94 (02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		97,140
2053 00 94 (02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi		37,017
2053 00 94 (02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi		40,000
					24,05,673

## Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 58 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand :** District Administration 14 Personnel Department **Department :** Jowai Treasury Treasury **D.D.O.** : 2700001 Deputy Commissioner Jowai Jaintia Hill District Month of Account: APR/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -00 093 2053 (01) D.C'S Establishment. 0 (01) Salaries Voted-Sixth-100 Voucher 10,000 0 0 0 10,000 10,000 Schedule-Jaintia Voted-Sixth-101 3.871 0 3,871 3,871 Voucher 0 0 Schedule-Jaintia Voted-Sixth-14 Voucher 6,63,014 0 10,000 0 6,53,014 6,63,014 Schedule-Jaintia Voted-Sixth-89 Voucher 2,17,382 2,400 22,000 4,400 1,88,582 2,14,982 Schedule-Jaintia Voted-Sixth-91 12,30,773 Voucher 10,000 1,55,000 24,200 10,41,573 12,20,773 Schedule-Jaintia Voted-Sixth-92 2,01,024 Voucher 0 11,600 0 1,89,424 2,01,024 Schedule-Jaintia Voted-Sixth-98 Voucher 2,53,886 0 58,000 2,200 1,93,686 2,53,886 Schedule-Jaintia 25,67,550 **Total Object Head--** 1 : 25,79,950 12,400 2,56,600 30,800 22,80,150 Voted-Sixth-02. Wages 859 Voucher 2,88,500 0 0 0 2,88,500 2,88,500 Schedule-Jaintia Voted-Sixth-0 860 Voucher 1,34,280 0 0 1,34,280 1,34,280 Schedule-Jaintia 4,22,780 4,22,780 4,22,780 Total Object Head-- 2 : 0 0 0 **Total Sub Head :** 30,02,730 12,400 30,800 27,02,930 29,90,330 2,56,600 30,02,730 2,56,600 **Total Minor Head** 93 : 12,400 30,800 27,02,930 29,90,330 094 (02) Process Serving 0 01. Salaries Voted-Sixth-1005 Voucher 0 0 15,714 15,714 0 15,714 Establishment Schedule-Jaintia Voted-Sixth-1006 Voucher 3,571 0 0 0 3,571 3,571 Schedule-Jaintia Voted-Sixth-102 7,742 0 0 7,742 7,742 Voucher 0

### Voucher Wise Expenditure Report ( for Reconcilation )

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

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							2	Shillong				Page No.		5	9
<u>U</u> [	o to A	ccount	ing Month June of	Financi	al Year 2023-2024	<u> </u>						Run Date	:	03/08/202	3
Ι	Demai	nd :	14 Distric	t Admin	istration										
D	epart	ment :	Personnel De	epartmei	nt										
Т	reasu	ry	Jowai Treasu	ry											
D	.D.O.	:	2700001 Dep	puty Con	nmissioner Jowai J	laintia Hill Distric	t								
M	onth o	of Acco	ount: APR/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2053	00	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	96	Voucher	2,88,730	0	22,500	8,800	2,57,430	2,88,730
						Total Object H	Head 1 :			3,15,757	0	22,500	8,800	2,84,457	3,15,757
						Total Sub Hea	nd :			3,15,757	0	22,500	8,800	2,84,457	3,15,757
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	93	Voucher	1,19,667	0	0	2,200	1,17,467	1,19,667
						Total Object I	Head 1 :			1,19,667	0	0	2,200	1,17,467	1,19,667
						Total Sub Hea	nd :			1,19,667	0	0	2,200	1,17,467	1,19,667
						Total Minor H	<b>lead</b> 94 :			4,35,424	0	22,500	11,000	4,01,924	4,35,424
						Total Sub Maj	jor Head 0 :			34,38,154	12,400	2,79,100	41,800	31,04,854	34,25,754
						Total Major H	Lead 2053 :			34,38,154	12,400	2,79,100	41,800	31,04,854	34,25,754
						Total of Mont	h :			34,38,154	12,400	2,79,100	41,800	31,04,854	34,25,754
M	onth o	of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	•. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	317	Voucher	2,01,024	0	11,600	0	1,89,424	2,01,024
							Voted-Sixth- Schedule-Jaintia	318	Voucher	5,55,326	0	0	0	5,55,326	5,55,326
							Voted-Sixth- Schedule-Jaintia	319	Voucher	17,762	0	0	0	17,762	17,762

# Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong 60 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand : District Administration** 14 Personnel Department **Department :** Treasury Jowai Treasury **D.D.O.** : 2700001 Deputy Commissioner Jowai Jaintia Hill District Month of Account: MAY/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -00 093 2053 (01) D.C'S Establishment. 0 (01) Salaries Voted-Sixth-321 Voucher 10,000 1,55,000 10,29,446 12,08,646 12,18,646 24,200 Schedule-Jaintia Voted-Sixth-322 Voucher 2,05,382 2,400 22,000 4,400 1,76,582 2,02,982 Schedule-Jaintia Voted-Sixth-325 Voucher 2,53,886 0 58,000 2,200 1,93,686 2,53,886 Schedule-Jaintia Voted-Sixth-538 Voucher 17,477 0 0 0 17,477 17,477 Schedule-Jaintia Voted-Sixth-695 0 Voucher 19,088 0 0 19,088 19,088 Schedule-Jaintia Voted-Sixth-856 0 0 0 Voucher 6,217 6,217 6,217 Schedule-Jaintia 24,94,808 12,400 2,46,600 30,800 22,05,008 24,82,408 Total Object Head-- 1: 02. Wages Voted-Sixth-602 Voucher 0 90,000 90,000 0 0 90,000 Schedule-Jaintia Voted-Sixth-603 Voucher 44,760 0 0 0 44,760 44,760 Schedule-Jaintia Total Object Head-- 2 : 0 1,34,760 1,34,760 1,34,760 0 0 30,800 23,39,768 **Total Sub Head :** 26,29,568 12,400 2,46,600 26,17,168 93 : 26,29,568 12,400 2,46,600 30,800 23,39,768 26,17,168 **Total Minor Head** 094 (02) Process Serving 0 01. Salaries Voted-Sixth-320 Voucher 4,667 0 4,667 0 0 4,667 Establishment Schedule-Jaintia Voted-Sixth-323 2,31,870 Voucher 2,31,870 0 22,500 8,800 2,00,570 Schedule-Jaintia Voted-Sixth-327 Voucher 4,667 0 0 0 4,667 4,667 Schedule-Jaintia Voted-Sixth-855 0 0 4,667 Voucher 4,667 0 4,667

### Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office	e of the Account		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		61	1
Up to Ac	counti	ng Month June of	Financia	al Year 2023-2024							Run Date	:	03/08/2023	3
Deman	nd :	14 Distric	t Admin	istration										
Depart	ment :	Personnel De	epartmer	nt										
Treasu	ry	Jowai Treasu	ry											
D.D.O.	:	2700001 De	puty Cor	nmissioner Jowai Ja	aintia Hill Distric									
Month o	f Acco	unt: MAY/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head		Heau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2053 00	094	(02) Process Serving	0	01. Salaries	Total Object I	Head 1 :			2,45,871	0	22,500	8,800	2,14,571	2,45,871
		Establishment		L	Total Sub Hea				2,45,871	0	22,500	8,800	2,14,571	2,45,871
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	324	Voucher	1,19,667	0	0	2,200	1,17,467	1,19,667
					Total Object I	Head 1 :			1,19,667	0	0	2,200	1,17,467	1,19,667
					Total Sub Hea	ıd :			1,19,667	0	0	2,200	1,17,467	1,19,667
					Total Minor H	Iead 94 :			3,65,538	0	22,500	11,000	3,32,038	3,65,538
					Total Sub Ma	jor Head 0 :			29,95,106	12,400	2,69,100	41,800	26,71,806	29,82,706
					Total Major H	<b>Head</b> 2053 :			29,95,106	12,400	2,69,100	41,800	26,71,806	29,82,706
					Total of Mont	h :			29,95,106	12,400	2,69,100	41,800	26,71,806	29,82,706
Month o	f Acco	unt: JUN/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2053 00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	1283	Voucher	19,999	0	0	0	19,999	19,999
		Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	1285	Voucher	1,011	0	0	0	1,011	1,011
						Voted-Sixth- Schedule-Jaintia	1501	Voucher	93,803	0	0	0	93,803	93,803
					Total Object I	Head 14 :			1,14,813	0	0	0	1,14,813	1,14,813
I														

### Voucher Wise Expenditure Report ( for Reconcilation )

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

						s of the Account	Shillong				Page No.		6	2
Up to A	ccounti	ng Month June of F	<u>'inancial</u>	Year 2023-2024	<u> </u>						Run Date	:	03/08/2022	3
Demar	nd :	14 District	Adminis	stration										
Depart	ment •	Personnel Dep	nartment											
-		Jowai Treasury	-											
Treasu	-	•	·											
D.D.O.		1	uty Com	missioner Jowai	laintia Hill Distric	t								
Month o	of Accou	int: JUN/2023										•		
Aajor Sub Head Majoi			Sub ( Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major Head		11000	Head		Schine				(State)	-	8009	- 7610		(A.G.)
2053 00	l I	01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills Bsnl)			Total Sub Hea	nd :			1,14,813	0	0	0	1,14,813	1,14,813
		,			Total Minor H	Iead 1 :			1,14,813	0	0	0	1,14,813	1,14,813
	093 (	01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1083	Voucher	77,360	0	0	0	77,360	77,360
						Voted-Sixth- Schedule-Jaintia	1084	Voucher	2,15,256	0	0	0	2,15,256	2,15,250
						Voted-Sixth- Schedule-Jaintia	1154	Voucher	17,320	0	0	0	17,320	17,320
						Voted-Sixth- Schedule-Jaintia	292	Voucher	2,05,796	0	11,600	0	1,94,196	2,05,790
						Voted-Sixth- Schedule-Jaintia	295	Voucher	5,55,326	0	0	0	5,55,326	5,55,320
						Voted-Sixth- Schedule-Jaintia	298	Voucher	13,45,979	10,000	1,61,500	24,200	11,50,279	13,35,979
						Voted-Sixth- Schedule-Jaintia	301	Voucher	1,52,703	2,400	7,000	6,600	1,36,703	1,50,303
						Voted-Sixth- Schedule-Jaintia	303	Voucher	2,56,776	0	58,000	2,200	1,96,576	2,56,776
						Voted-Sixth- Schedule-Jaintia	307	Voucher	6,90,995	0	0	0	6,90,995	6,90,995
						Voted-Sixth- Schedule-Jaintia	511	Voucher	968	0	0	0	968	968
					Total Object I	Head 1 :			35,18,479	12,400	2,38,100	33,000	32,34,979	35,06,079
				02. Wages		Voted-Sixth- Schedule-Jaintia	1284	Voucher	3,435	0	0	0	3,435	3,435
						Voted-Sixth-	575	Voucher	75,000	0	0	0	75,000	75,000

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 63 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand :** District Administration 14 **Department :** Personnel Department Treasury Jowai Treasury **D.D.O.** : 2700001 Deputy Commissioner Jowai Jaintia Hill District Month of Account: JUN/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 00 093 2053 (01) D.C'S Establishment. 0 02. Wages Voted-Sixth-577 Voucher 47,400 0 0 0 47,400 47,400 Schedule-Jaintia Voted-Sixth-579 2,640 0 0 2,640 Voucher 0 2,640 Schedule-Jaintia 1,28,475 1,28,475 **Total Object Head--** 2 : 0 0 0 1,28,475 (11) Travel Expenses Voted-Sixth-1086 Voucher 20,408 0 0 0 20,408 20,408 Schedule-Jaintia Voted-Sixth-1500 Voucher 25,040 0 0 0 25,040 25,040 Schedule-Jaintia Voted-Sixth-57,280 569 57,280 0 0 0 57,280 Voucher Schedule-Jaintia Voted-Sixth-57,280 571 57,280 0 57,280 Voucher 0 0 Schedule-Jaintia Voted-Sixth-573 0 Voucher 37,600 0 0 37,600 37,600 Schedule-Jaintia 1,97,608 Total Object Head-- 11 : 1,97,608 0 0 0 1,97,608 **Total Sub Head :** 38,44,562 12,400 2,38,100 33,000 35,61,062 38,32,162 93 : 38,32,162 **Total Minor Head** 38,44,562 12,400 2,38,100 33,000 35,61,062 094 0 01. Salaries (02) Process Serving Voted-Sixth-1085 Voucher 28,240 0 0 0 28,240 28,240 Establishment Schedule-Jaintia Voted-Sixth-1499 5,268 0 Voucher 0 0 5,268 5,268 Schedule-Jaintia Voted-Sixth-305 2,51,536 Voucher 2,51,536 0 22,500 8,800 2,20,236 Schedule-Jaintia 2,85,044 22,500 8,800 2,53,744 2,85,044 **Total Object Head--** 1 : 0 11.Travel Expenses Voted-Sixth-1502 Voucher 16,740 0 0 0 16,740 16,740

### Voucher Wise Expenditure Report ( for Reconcilation )

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

						S	Shillong				Page No.		6	
Up to Accou	inting Mo	onth June of	<u>Financia</u>	al Year 2023-2024							Run Date	:	03/08/202	3
Demand :		14 Distri	ct Admin	istration										
Departmer	nt :	Personnel D	Departmer	nt										
Treasury		Jowai Treas	ury											
		2700001 De	eputy Cor	nmissioner Jowai Ja	intia Hill Distric	t								
Month of A	ccount:	JUN/2023												
Major Sub Mi Head Major He			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(State)		8009	- 7610		(A.G.))
2053 00 094	(02) Pro Establish	cess Serving	0	11.Travel Expenses		Voted-Sixth- Schedule-Jaintia	1503	Voucher	16,200	0	0	0	16,200	16,200
						Voted-Sixth- Schedule-Jaintia	1504	Voucher	15,080	0	0	0	15,080	15,080
						Voted-Sixth- Schedule-Jaintia	1505	Voucher	11,660	0	0	0	11,660	11,660
					Total Object I	Head 11 :			59,680	0	0	0	59,680	59,680
					Total Sub Hea	ıd :			3,44,724	0	22,500	8,800	3,13,424	3,44,724
	(05) Dis Commit	trict Selection tee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1407	Voucher	15,940	0	0	0	15,940	15,940
						Voted-Sixth- Schedule-Jaintia	308	Voucher	1,19,667	0	0	2,200	1,17,467	1,19,667
					Total Object I	Head 1 :			1,35,607	0	0	2,200	1,33,407	1,35,607
					Total Sub Hea	d:			1,35,607	0	0	2,200	1,33,407	1,35,607
					Total Minor H	lead 94 :			4,80,331	0	22,500	11,000	4,46,831	4,80,331
					Total Sub Ma	jor Head 0 :			44,39,706	12,400	2,60,600	44,000	41,22,706	44,27,306
					Total Major H	lead 2053 :			44,39,706	12,400	2,60,600	44,000	41,22,706	44,27,306
					Total of Mont	h :			44,39,706	12,400	2,60,600	44,000	41,22,706	44,27,306
					Total of DDO	2700001:			1,08,72,966	37,200	8,08,800	1,27,600	98,99,366	1,08,35,766
Reconciliat			e:											

Report ID :CP9REP220	The C	( for Rec) Office of the Accounta	Expenditure Report concilation ) nt General (A&E) Meghalaya		
		Sh	illong	Page No.	65
Up to Accounting Month June of Financial Year 2023-2024				Run Date :	03/08/2023
<b>Demand :</b> 14 District Administration					
Department : Personnel Department					
Treasury Jowai Treasury					
<b>D.D.O.</b> : 2700001 Deputy Commissioner Jowai Jain	tia Hill I	District			
Summary of DDO wise expenditure	DD	O wise Total ( Original +]	Reconcilation+IA) :		1,08,35,766
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		1,14,813
2053 00 93 (01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		85,56,037
2053 00 93 (01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Jaintia		6,86,015
2053 00 93 (01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1,97,608
2053 00 94 (02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		8,46,672
2053 00 94 (02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		59,680
2053 00 94 (05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		3,74,941
					1,08,35,766

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

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

Up to Accou	ıntin	ng Month June of F	inancia	al Year <u>2023-202</u> 4	<u>L</u>	S	Shillong				Page No. Run Date	•:	6 03/08/202	
Demand :		14 District	Admin	istration										
Departmer	nt :	Personnel Dep												
Treasury		William Nagar	r Treası	ıry										
D.D.O. :		2700001 Dep	uty Cor	nmissioner (Person	nel/General) East	Garo Hills William	nagar							
Month of A	ccou	nt: APR/2023												
Major Sub Mi Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		501110				(State)		8009	- 7610		(A.G.))
2053 00 093	(0	01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	100	Voucher	1,21,224	0	0	0	1,21,224	1,21,224
						Voted-Sixth- Schedule-Garo	102	Voucher	14,34,784	7,050	1,79,675	0	12,48,059	14,27,734
						Voted-Sixth- Schedule-Garo	104	Voucher	4,24,944	0	25,590	0	3,99,354	4,24,944
						Voted-Sixth- Schedule-Garo	493	Voucher	71,250	0	0	0	71,250	71,250
					Total Object I	Head 1 :			20,52,202	7,050	2,05,265	0	18,39,887	20,45,152
				02. Wages		Voted-Sixth- Schedule-Garo	379	Voucher	1,23,900	0	0	0	1,23,900	1,23,900
						Voted-Sixth- Schedule-Garo	476	Voucher	75,000	0	0	0	75,000	75,000
					Total Object I	Head 2 :			1,98,900	0	0	0	1,98,900	1,98,900
					Total Sub Hea	ad :			22,51,102	7,050	2,05,265	0	20,38,787	22,44,052
					Total Minor H	Head 93 :			22,51,102	7,050	2,05,265	0	20,38,787	22,44,052
094		2) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	103	Voucher	64,268	0	0	0	64,268	64,268
					Total Object I	Head 1 :			64,268	0	0	0	64,268	64,268
					Total Sub Hea	ad :			64,268	0	0	0	64,268	64,268
		05) District Selection ommittee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	105	Voucher	1,31,371	0	9,000	0	1,22,371	1,31,371
					Total Object I	Head 1 :			1,31,371	0	9,000	0	1,22,371	1,31,371
					Total Sub Hea	ad :			1,31,371	0	9,000	0	1,22,371	1,31,371

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 67 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand** : District Administration 14 **Department :** Personnel Department Treasury William Nagar Treasury **D.D.O.** : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar Month of Account: APR/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 94 : 1,95,639 9,000 1,86,639 1,95,639 094 **Total Minor Head** 0 0 2053 00 24,39,691 **Total Sub Major Head** 0: 24,46,741 7,050 2,14,265 0 22,25,426 24,46,741 7,050 2,14,265 0 22,25,426 24,39,691 2053: **Total Major Head** 22,25,426 **Total of Month** : 24,46,741 7,050 2,14,265 0 24,39,691 Month of Account: MAY/2023 Deduction Gross **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Schme Sub (State) (A.G.)) 8009 7610 Head Head -2053 00 093 (01) D.C'S Establishment. 0 (01) Salaries Voted-Sixth-229 Voucher 69,037 0 20,000 0 49,037 69,037 Schedule-Garo Voted-Sixth-1,21,224 1,21,224 341 Voucher 1,21,224 0 0 0 Schedule-Garo Voted-Sixth-380 57,647 Voucher 64,647 1,000 6,000 0 63,647 Schedule-Garo Voted-Sixth-383 44,272 0 4,400 29,372 44,272 Voucher 10,500 Schedule-Garo Voted-Sixth-385 54,387 54,387 0 5,000 Voucher 0 49,387 Schedule-Garo Voted-Sixth-4 Voucher 4,24,944 0 3,99,354 25,590 0 4,24,944 Schedule-Garo Voted-Sixth-5 Voucher 10,59,176 10,050 1,37,375 15,400 8,96,351 10,49,126 Schedule-Garo Voted-Sixth-589 72,384 0 72,384 72,384 Voucher 0 0 Schedule-Garo 19,10,071 11,050 2,04,465 19,800 16,74,756 18,99,021 **Total Object Head--** 1 :

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

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

Shillong

68

Page No.

Up to A	Account	ing Month June of F	inanci	<u>al Year 2023-202</u>	4						Run Date	:	03/08/2023	3
Dema	ind :	14 District	Admir	nistration										
Depar	tment :	Personnel Dep	partme	nt										
Treasu	ury	William Nagar	Treas	ury										
	).:	2700001 Dep	uty Co	mmissioner (Perso	nnel/General) East	Garo Hills William	nnagar							
Month	of Acco	ount: MAY/2023												
Major Sub Head Majo	or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head	d		Head						(State)		8009	- 7610		(A.U.))
2053 00	093	(01) D.C'S Establishment.	0	02. Wages		Voted-Sixth- Schedule-Garo	438	Voucher	1,56,999	0	0	0	1,56,999	1,56,999
						Voted-Sixth- Schedule-Garo	628	Voucher	90,000	0	0	0	90,000	90,000
					Total Object I	Head 2 :			2,46,999	0	0	0	2,46,999	2,46,999
					Total Sub Hea	ad :			21,57,070	11,050	2,04,465	19,800	19,21,755	21,46,020
				1	Total Minor H	<b>Head</b> 93 :			21,57,070	11,050	2,04,465	19,800	19,21,755	21,46,020
	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	6	Voucher	64,268	2,000	0	4,400	57,868	62,268
					Total Object I	Head 1 :			64,268	2,000	0	4,400	57,868	62,268
					Total Sub Hea	ad :			64,268	2,000	0	4,400	57,868	62,268
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	7	Voucher	1,31,371	1,000	5,000	0	1,25,371	1,30,371
					Total Object I	Head 1 :			1,31,371	1,000	5,000	0	1,25,371	1,30,371
					Total Sub Hea	ad :			1,31,371	1,000	5,000	0	1,25,371	1,30,371
					Total Minor H	<b>Iead</b> 94 :			1,95,639	3,000	5,000	4,400	1,83,239	1,92,639
					Total Sub Ma	jor Head 0 :			23,52,709	14,050	2,09,465	24,200	21,04,994	23,38,659
					Total Major H	<b>Head</b> 2053 :			23,52,709	14,050	2,09,465	24,200	21,04,994	23,38,659
					Total of Mont	h :			23,52,709	14,050	2,09,465	24,200	21,04,994	23,38,659
		ount: JUN/2023												
Major Sub				Object Head	Categorised									
Visit us at h	nttp//ca	g.gov.in/ae/meghalay	<u>'a</u>											

Up to Accounting Month June of Financial Year 2023-2024

## Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong

Run Date :

Page No.

03/08/2023

Der	mand :		14 District	Admin	istration										
Dep	oartmei	it:	Personnel De	partmer	ıt										
Trea	asury		William Naga	r Treası	ıry										
	0.0. :		2700001 Dep	outy Cor	nmissioner (Personn	el/General) East	Garo Hills William	nagar							
			JUN/2023												
Major S Head Ma	ub Mi	nor S	ub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	uu II	cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00	0 001	Me.S	.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	364	Voucher	71,053	0	0	0	71,053	71,053
		Board (Bsnl	d Telephone Bills )				Voted-Sixth- Schedule-Garo	365	Voucher	5,044	0	0	0	5,044	5,044
						Total Object I	Head 14 :			76,097	0	0	0	76,097	76,097
						Total Sub Hea	nd :			76,097	0	0	0	76,097	76,097
						Total Minor H	Head 1 :			76,097	0	0	0	76,097	76,097
	093	(01) I	D.C'S Establishment.	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	348	Voucher	11,488	0	0	0	11,488	11,488
							Voted-Sixth- Schedule-Garo	349	Voucher	1,24,096	0	0	0	1,24,096	1,24,096
							Voted-Sixth- Schedule-Garo	351	Voucher	4,24,944	0	25,590	0	3,99,354	4,24,944
							Voted-Sixth- Schedule-Garo	353	Voucher	2,168	0	0	0	2,168	2,168
							Voted-Sixth- Schedule-Garo	359	Voucher	12,71,679	11,050	1,59,800	19,800	10,81,029	12,60,629
							Voted-Sixth- Schedule-Garo	397	Voucher	1,02,012	0	0	0	1,02,012	1,02,012
							Voted-Sixth- Schedule-Garo	480	Voucher	2,300	0	0	0	2,300	2,300
							Voted-Sixth- Schedule-Garo	481	Voucher	7,225	0	0	0	7,225	7,225
							Voted-Sixth- Schedule-Garo	601	Voucher	82,568	0	0	0	82,568	82,568
							Voted-Sixth- Schedule-Garo	610	Voucher	1,10,724	0	22,000	0	88,724	1,10,724
							Voted-Sixth-	612	Voucher	23,020	0	0	0	23,020	23,020

Up to Accounting Month June of Financial Year 2023-2024

## Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong

70

Run Date :

Page No.

03/08/2023

]	Demai	nd :	14 Distric	Administration										
I	Depart	ment :	Personnel De	partment										
	reasu		William Naga	-										
		•		-		~								
I	).D.O.	:	2700001 Dep	outy Commissioner (Person	nel/General) East	Garo Hills William	inagar							
Μ	onth o	of Accou	<b>int:</b> JUN/2023											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head					(State)		8009	- 7610		(A.G.))
2053	00	093	01) D.C'S Establishment	0 (01) Salaries		Voted-Sixth- Schedule-Garo	613	Voucher	1,04,196	0	10,000	0	94,196	1,04,196
						Voted-Sixth- Schedule-Garo	615	Voucher	7,456	0	0	0	7,456	7,456
						Voted-Sixth- Schedule-Garo	618	Voucher	1,72,007	0	0	0	1,72,007	1,72,007
					Total Object H	lead 1 :			24,45,883	11,050	2,17,390	19,800	21,97,643	24,34,833
				02. Wages		Voted-Sixth- Schedule-Garo	456	Voucher	1,67,280	0	0	0	1,67,280	1,67,280
						Voted-Sixth- Schedule-Garo	619	Voucher	75,000	0	0	0	75,000	75,000
					Total Object H	lead 2 :			2,42,280	0	0	0	2,42,280	2,42,280
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	478	Voucher	60,232	0	0	0	60,232	60,232
						Voted-Sixth- Schedule-Garo	479	Voucher	65,120	0	0	0	65,120	65,120
						Voted-Sixth- Schedule-Garo	611	Voucher	15,579	0	0	0	15,579	15,579
					Total Object H	lead 11 :			1,40,931	0	0	0	1,40,931	1,40,931
					Total Sub Hea	d :			28,29,094	11,050	2,17,390	19,800	25,80,854	28,18,044
					Total Minor H	ead 93 :			28,29,094	11,050	2,17,390	19,800	25,80,854	28,18,044
			02) Process Serving Establishment	0 01. Salaries		Voted-Sixth- Schedule-Garo	362	Voucher	64,468	2,000	0	4,400	58,068	62,468
						Voted-Sixth- Schedule-Garo	616	Voucher	8,480	0	0	0	8,480	8,480
					Total Object H	lead 1 :			72,948	2,000	0	4,400	66,548	70,948

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

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

Shillong 71 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand** : District Administration 14 Personnel Department **Department :** Treasury William Nagar Treasury **D.D.O.** : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar Month of Account: JUN/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (A.G.)) (State) 8009 7610 -Head Head 00 094 2053 (02) Process Serving 0 11.Travel Expenses Voted-Sixth-959 Voucher 40,000 0 0 0 40,000 40,000 Establishment Schedule-Garo **Total Object Head--** 11 : 40,000 0 0 40,000 40,000 0 **Total Sub Head :** 1,12,948 2,000 0 4,400 1,06,548 1,10,948 0 (01) Salaries Voted-Sixth-354 (05) District Selection Voucher 1,31,371 1,000 1,25,371 1,30,371 5,000 0 Committee Schedule-Garo Voted-Sixth-58,524 614 Voucher 58,524 0 10,000 0 48,524 Schedule-Garo Voted-Sixth-617 17,560 0 0 17,560 Voucher 0 17,560 Schedule-Garo **Total Object Head--** 1 : 1,91,455 2,07,455 1,000 15,000 0 2,06,455 **Total Sub Head :** 2,07,455 1,000 15,000 0 1,91,455 2,06,455 3,20,403 3,000 15,000 4,400 2,98,003 3,17,403 94 : Total Minor Head 32,25,594 29,54,954 32,11,544 14,050 2,32,390 24,200 **Total Sub Major Head** 0: 32,25,594 14,050 2,32,390 24,200 29,54,954 32,11,544 2053: **Total Major Head** 32,25,594 2,32,390 32,11,544 Total of Month : 24,200 29,54,954 14,050 **Total of DDO** 2700001: 80,25,044 35,150 6,56,120 48,400 72,85,374 79,89,894 **Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 79,89,894 Summary of DDO wise expenditure

Report ID :CP9REP220	The (	( for Rec	Expenditure Report concilation ) nt General (A&E) Meghalaya		
		Sh	illong	Page No.	72
Up to Accounting Month June of Financial Year 2023-2024				Run Date :	03/08/2023
<b>Demand :</b> 14 District Administration					
Department : Personnel Department					
Treasury William Nagar Treasury					
<b>D.D.O.</b> : 2700001 Deputy Commissioner (Personnel)	General	) East Garo Hills Williamna	ngar		
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		76,097
2053 00 93 (01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		63,79,006
2053 00 93 (01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo		6,88,179
2053 00 93 (01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1,40,931
2053 00 94 (02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		1,97,484
2053 00 94 (02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo		40,000
2053 00 94 (05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		4,68,197
					79,89,894

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

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

Shillong 73 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand** : District Administration 14 **Department :** Personnel Department Treasury Nongpoh Treasury **D.D.O.** : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District Month of Account: APR/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -00 093 2053 (01) D.C'S Establishment. 0 (01) Salaries Voted-Sixth-22 Voucher 6,87,693 0 25,000 0 6,62,693 6,87,693 Schedule-Khasi Voted-Sixth-25 1,09,524 91.024 1,09,524 Voucher 0 18,500 0 Schedule-Khasi Voted-Sixth-26 Voucher 1,21,224 0 0 0 1,21,224 1,21,224 Schedule-Khasi Voted-Sixth-33 Voucher 1,21,224 0 0 0 1,21,224 1,21,224 Schedule-Khasi Voted-Sixth-338 0 Voucher 15,351 0 0 15,351 15,351 Schedule-Khasi Voted-Sixth-12,10,554 38 12,12,554 15,400 Voucher 2,000 93,650 11,01,504 Schedule-Khasi Voted-Sixth-383 Voucher 7,000 0 0 0 7,000 7,000 Schedule-Khasi 22,72,570 **Total Object Head--** 1 : 22,74,570 2,000 1,37,150 15,400 21,20,020 **Total Sub Head :** 22,74,570 2,000 1,37,150 15,400 21,20,020 22,72,570 93 : 22,74,570 2,000 1,37,150 15,400 21,20,020 22,72,570 **Total Minor Head** Voted-Sixth-094 (02) Process Serving 0 01. Salaries 36 Voucher 67,736 2,000 0 0 65,736 65,736 Establishment Schedule-Khasi 67,736 2,000 0 0 65,736 65,736 Total Object Head-- 1 : 67,736 65,736 **Total Sub Head :** 2,000 0 0 65,736 (01) Salaries Voted-Sixth-(05) District Selection 0 44 Voucher 1,11,954 20,500 2,200 89,254 1,11,954 0 Committee Schedule-Khasi 1,11,954 0 20,500 2,200 89,254 1,11,954 Total Object Head-- 1 : **Total Sub Head :** 1,11,954 20,500 2,200 89,254 1,11,954 0

### Voucher Wise Expenditure Report ( for Reconcilation )

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		74	ł
<u>Up</u>	o to A	ccountin	g Month June of I	Financi	al Year <u>2023-2024</u>							Run Date	:	03/08/2023	, J
Γ	Demai	nd :	14 District	t Admin	istration										
D	enart	tment :	Personnel De	partme	nt										
	reasu		Nongpoh Trea	-											
:		•				al) D: Dhai Diata									
	D.D.O.		-	outy Col	mmissioner (Personr	lei) Ki-Bhoi Distr									
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction		Net Amount	Gross
	Majo Head	r Head 1	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2053	00	094				Total Minor H	Iead 94 :			1,79,690	2,000	20,500	2,200	1,54,990	1,77,690
						Total Sub Maj	jor Head 0 :			24,54,260	4,000	1,57,650	17,600	22,75,010	24,50,260
						Total Major H	Iead 2053 :			24,54,260	4,000	1,57,650	17,600	22,75,010	24,50,260
						Total of Mont	h :			24,54,260	4,000	1,57,650	17,600	22,75,010	24,50,260
Mo	onth o	of Accou	nt: MAY/2023												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Incut	Head		Semine				(State)		8009	- 7610		(A.G.))
2053	00	M	1) Payment Due To le.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	698	Voucher	68,685	0	0	0	68,685	68,685
			oard Telephone Bills 3snl)			Total Object <b>H</b>	Head 14 :			68,685	0	0	0	68,685	68,685
						Total Sub Hea	nd :			68,685	0	0	0	68,685	68,685
						Total Minor H	Iead 1 :			68,685	0	0	0	68,685	68,685
		093 (0	1) D.C'S Establishment.	. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	31	Voucher	1,09,524	0	18,500	0	91,024	1,09,524
							Voted-Sixth- Schedule-Khasi	32	Voucher	12,12,554	2,000	99,900	15,400	10,95,254	12,10,554
							Voted-Sixth- Schedule-Khasi	33	Voucher	6,24,153	0	25,000	0	5,99,153	6,24,153
							Voted-Sixth- Schedule-Khasi	34	Voucher	1,21,224	0	0	0	1,21,224	1,21,224
							Voted-Sixth- Schedule-Khasi	37	Voucher	1,21,224	0	0	0	1,21,224	1,21,224

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

						S	Shillong				Page No.		75	5
U	p to Accoun	ting Month June of F	inancia	al Year <u>2023-202</u>	<u>4</u>						Run Date	:	03/08/2023	3
]	Demand :	14 District	Admin	istration										
Γ	Department	: Personnel Dep	artmer	nt										
Г	reasury	Nongpoh Trea	sury											
i	D.D.O. :	2700001 Depu	ity Cor	nmissioner (Perso	nnel) Ri-Bhoi Disti	rict								
		ount: MAY/2023	2		,									
Major	Sub Mine Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head	u muu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00 093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	719	Voucher	44,114	0	0	0	44,114	44,114
					Total Object I	Head 1 :			22,32,793	2,000	1,43,400	15,400	20,71,993	22,30,793
				02. Wages		Voted-Sixth- Schedule-Khasi	531	Voucher	96,775	0	0	0	96,775	96,775
						Voted-Sixth- Schedule-Khasi	532	Voucher	24,390	0	0	0	24,390	24,390
					Total Object I	Head 2 :			1,21,165	0	0	0	1,21,165	1,21,165
					Total Sub Hea	nd :			23,53,958	2,000	1,43,400	15,400	21,93,158	23,51,958
					Total Minor H	<b>Iead</b> 93 :			23,53,958	2,000	1,43,400	15,400	21,93,158	23,51,958
	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	43	Voucher	67,736	2,000	0	0	65,736	65,736
					Total Object I	Head 1 :			67,736	2,000	0	0	65,736	65,736
					Total Sub Hea	nd :			67,736	2,000	0	0	65,736	65,736
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	42	Voucher	1,11,954	0	46,000	2,200	63,754	1,11,954
					Total Object I	Head 1 :			1,11,954	0	46,000	2,200	63,754	1,11,954
					Total Sub Hea	nd :			1,11,954	0	46,000	2,200	63,754	1,11,954
					Total Minor H	Iead 94 :			1,79,690	2,000	46,000	2,200	1,29,490	1,77,690
					Total Sub Ma	jor Head 0 :			26,02,333	4,000	1,89,400	17,600	23,91,333	25,98,333
					Total Major H	lead 2053 :			26,02,333	4,000	1,89,400	17,600	23,91,333	25,98,333

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

					The Office	e of the Accoun		eral (A&E)	Megnalaya					
						S	Shillong				Page No.		70	5
<u>Up to</u>	Accounti	ing Month June of	Financia	al Year 2023-2024	-						Run Date	2:	03/08/2023	3
Den	nand :	14 Distric	t Admin	istration										
Depa	artment :	Personnel De	epartmer	nt										
Trea	asury	Nongpoh Tre	asury											
D.D.	.0.:	2700001 De	puty Cor	mmissioner (Personr	nel) Ri-Bhoi Distr	rict								
Mont	th of Acco	unt: MAY/2023												
	ub Minor ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Mont	h :			26,02,333	4,000	1,89,400	17,600	23,91,333	25,98,333
•		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Head He Head		Head		Semile				(State)		8009	- 7610		(A.G.))	
2053 00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	853	Voucher	39,633	0	0	0	39,633	39,633
		Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			39,633	0	0	0	39,633	39,633
					Total Sub Hea	ad :			39,633	0	0	0	39,633	39,633
					Total Minor H	Iead 1 :			39,633	0	0	0	39,633	39,633
	093	(01) D.C'S Establishmen	t. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	30	Voucher	6,24,153	0	25,000	0	5,99,153	6,24,153
						Voted-Sixth- Schedule-Khasi	34	Voucher	1,24,096	0	0	0	1,24,096	1,24,096
						Voted-Sixth- Schedule-Khasi	40	Voucher	1,24,096	0	0	0	1,24,096	1,24,096
						Voted-Sixth- Schedule-Khasi	46	Voucher	11,97,926	2,000	99,900	15,400	10,80,626	11,95,926
						Voted-Sixth- Schedule-Khasi	47	Voucher	1,09,524	0	28,500	0	81,024	1,09,524
						Voted-Sixth- Schedule-Khasi	51	Voucher	14,628	0	0	0	14,628	14,628
						Voted-Sixth- Schedule-Khasi	647	Voucher	16,140	0	0	0	16,140	16,140
						Voted-Sixth-	800	Voucher	1,64,920	0	0	0	1,64,920	1,64,920

### Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	or the Accoun	billong	erar (A&E)	wiegnalaya					_
								onniong				Page No.		77	1
U	o to A	ccounti	ng Month June of H	Financia	al Year 2023-2024							Run Date	:	03/08/2023	}
]	Dema	nd :	14 District	Admin	istration										
E	Depart	ment :	Personnel De	partmer	nt										
Г	reasu	ry	Nongpoh Trea	isury											
İ	).D.O.	:	2700001 Dep	uty Cor	mmissioner (Personn	el) Ri-Bhoi Distr	rict								
М	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2053	00	093 (	01) D.C'S Establishment.	0	(01) Salaries	Total Object H	Head 1 :			23,75,483	2,000	1,53,400	15,400	22,04,683	23,73,483
					02. Wages		Voted-Sixth- Schedule-Khasi	852	Voucher	25,203	0	0	0	25,203	25,203
						Total Object H	Head 2 :			25,203	0	0	0	25,203	25,203
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	413	Voucher	39,217	0	0	0	39,217	39,217
							Voted-Sixth- Schedule-Khasi	414	Voucher	58,633	0	0	0	58,633	58,633
							Voted-Sixth- Schedule-Khasi	502	Voucher	59,601	0	0	0	59,601	59,601
							Voted-Sixth- Schedule-Khasi	503	Voucher	40,053	0	0	0	40,053	40,053
						Total Object H	Head 11 :			1,97,504	0	0	0	1,97,504	1,97,504
						Total Sub Hea	nd :			25,98,190	2,000	1,53,400	15,400	24,27,390	25,96,190
						Total Minor H	Iead 93 :			25,98,190	2,000	1,53,400	15,400	24,27,390	25,96,190
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	44	Voucher	67,736	2,000	0	0	65,736	65,736
							Voted-Sixth- Schedule-Khasi	645	Voucher	8,960	0	0	0	8,960	8,960
						Total Object H	Head 1 :			76,696	2,000	0	0	74,696	74,696
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	649	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	Head 11 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	nd :			96,696	2,000	0	0	94,696	94,696
			05) District Selection	0	(01) Salaries		Voted-Sixth-	50							

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

						The Off	ce of the Accoun		eral (A&L	) Megnalaya				_	_
								Shillong				Page No.		73	8
<u>Up t</u>	to Acc	ounti	ng Month June of H	Financia	al Year 2023-2024							Run Date	:	03/08/2023	3
De	emand	:	14 District	t Admin	istration										
De	partm	ent :	Personnel De	partmer	nt										
Tro	easury	7	Nongpoh Trea	asury											
D.I	<b>D.O.</b> :		2700001 Dep	outy Cor	nmissioner (Personn	el) Ri-Bhoi Di	strict								
Mor	nth of	Acco	int: JUN/2023												
Major S Head M H				Sub Sub Head	Object Head	Categorised Schme	d Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053 (	0 00		05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	50	Voucher	1,11,954	0	21,000	2,200	88,754	1,11,954
							Voted-Sixth- Schedule-Khasi	643	Voucher	15,080	0	0	0	15,080	15,080
						Total Objec	t Head 1 :			1,27,034	0	21,000	2,200	1,03,834	1,27,034
						Total Sub H	ead :			1,27,034	0	21,000	2,200	1,03,834	1,27,034
						Total Minor	• Head 94 :			2,23,730	2,000	21,000	2,200	1,98,530	2,21,730
						Total Sub M	lajor Head 0 :			28,61,553	4,000	1,74,400	17,600	26,65,553	28,57,553
						Total Major	• Head 2053 :			28,61,553	4,000	1,74,400	17,600	26,65,553	28,57,553
						Total of Mo	nth :			28,61,553	4,000	1,74,400	17,600	26,65,553	28,57,553
						Total of DD	o 2700001 :			79,18,146	12,000	5,21,450	52,800	73,31,896	79,06,146
			Portion												
Inte	rnal A	djusti	nent of A.G. Office:	•											
Summ	nary o	f DD	O wise expenditur	<u>·e</u>		DDO v	vise Total ( Original	+Reconcila	ation+IA) :						79,06,146
2053	00	1	(01) Payment Due Board Telephone		e.S.E.B/Municipal 3snl)		4.Rents, Rates And Faxes.	Voted	-Sixth-Schee	lule-Khasi					1,08,318
2053	00	93	(01) D.C'S Establ	ishmen	t.	0 (	01) Salaries	Voted	-Sixth-Scheo	lule-Khasi					68,76,846
2053	00	93	(01) D.C'S Establ	ishmen	t.	0 0	2. Wages	Voted	-Sixth-Scheo	lule-Khasi					1,46,368

220	The C	( for Rec	oncilation )		
		Shi	illong	Page No.	79
Ionth June of Financial Year 2023-2024				Run Date :	03/08/2023
14 District Administration					
Personnel Department					
Nongpoh Treasury					
2700001 Deputy Commissioner (Personnel)	) Ri-Bho	i District			
ise expenditure					
l) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1,97,504
2) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		2,06,168
2) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi		20,000
5) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		3,50,942
					79,06,146
	Initial Sector 2023-2024         14       District Administration         Personnel Department         Nongpoh Treasury         2700001       Deputy Commissioner (Personnel)         ise expenditure         )       D.C'S Establishment.         )       Process Serving Establishment	The C         Interview of Financial Year 2023-2024         14       District Administration         Personnel Department       Personnel Department         Nongpoh Treasury       2700001 Deputy Commissioner (Personnel) Ri-Bho         2700001 Deputy Commissioner (Personnel) Ri-Bho       Image: Colspan="2">O         D.C'S Establishment.       0         Process Serving Establishment       0         Process Serving Establishment       0	20       ( for Rec The Office of the Accounta Shi         Intermediate of Financial Year 2023-2024         14       District Administration         Personnel Department       Personnel Department         Nongpoh Treasury       2700001 Deputy Commissioner (Personnel) Ri-Bhoi District         ise expenditure       0         ) D.C'S Establishment.       0         0       01. Salaries         0) Process Serving Establishment       0         0       11. Travel Expenses	The Office of the Accountant General (A&E) Meghalaya Shillong         Ionth June of Financial Year 2023-2024         14       District Administration         Personnel Department         Nongpoh Treasury         2700001 Deputy Commissioner (Personnel) Ri-Bhoi District         ise expenditure         )         D.C'S Establishment.       0         0       (11) Travel Expenses         Voted-Sixth-Schedule-Khasi         )       Process Serving Establishment         0       11. Travel Expenses         Voted-Sixth-Schedule-Khasi	20       (for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya Shillong       Page No.         Page No.         Inth June of Financial Year 2023-2024         14         14         District Administration         Personnel Department         Nongpoh Treasury         2700001 Deputy Commissioner (Personnel) Ri-Bhoi District         Iste expenditure         Onc'S Establishment.       0       (11) Travel Expenses       Voted-Sixth-Schedule-Khasi         Orcess Serving Establishment       0       11.Travel Expenses       Voted-Sixth-Schedule-Khasi

Voucher Wise Expenditure Report

## Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 80 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 District Administration **Demand** : 14 **Department :** Personnel Department Treasury Nongpoh Treasury **D.D.O.** : 2700002 Extra Assistant Commissioner West Ribboi Administative Unit Month of Account: APR/2023 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 00 094 2053 (06) Administration Units 0 (01) Salaries Voted-Sixth-46 Voucher 0 14,000 1,72,768 1,91,168 4,400 1,91,168 Schedule-Khasi **Total Object Head--** 1 : 1,91,168 0 14,000 4,400 1,72,768 1,91,168 1,91,168 **Total Sub Head :** 1,91,168 0 14,000 4,400 1,72,768 94 : 1,91,168 14,000 4,400 1,72,768 1,91,168 **Total Minor Head** 0 **Total Sub Major Head** 0: 1,91,168 0 14,000 4,400 1,72,768 1,91,168 **Total Major Head** 2053: 1,91,168 0 14,000 4,400 1,72,768 1,91,168 14,000 **Total of Month** : 1,91,168 0 4,400 1,72,768 1,91,168 Month of Account: MAY/2023 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) 8009 7610 Head Head -2053 00 094 (01) Salaries (06) Administration Units 0 Voted-Sixth-41 Voucher 1,72,768 1,91,168 0 14,000 4,400 1,91,168 Schedule-Khasi **Total Object Head--** *1* : 1,91,168 0 14,000 4,400 1,72,768 1,91,168 1,72,768 **Total Sub Head :** 14,000 4,400 1,91,168 0 1,91,168 **Total Minor Head** 94 : 1,91,168 0 14,000 4,400 1,72,768 1,91,168 **Total Sub Major Head** 0: 1,91,168 14,000 4,400 1,72,768 1,91,168 0 1,91,168 14,000 1,72,768 **Total Major Head** 2053: 1,91,168 0 4,400

## Voucher Wise Expenditure Report ( for Reconcilation )

				The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
					S	Shillong				Page No.		81	L
Up to Accounting N	Month June of	Financia	l Year 2023-2024							Run Date	:	03/08/2023	;
Demand :	14 Distric	t Admini	stration										
Department :	Personnel De	epartmen	t										
Treasury	Nongpoh Tre	asury											
: D.D.O. :	2700002 Ext	ra Assist	ant Commissioner V	Vest Ribhoi Adm	ninstative Unit								
Month of Account:	MAY/2023												
Major Sub Minor Sub			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount	Gross
Head Major Head He Head	ead	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
IItau		IIcau								0007	7010		
				Total of Mont	h :			1,91,168	0	14,000	4,400	1,72,768	1,91,168
Month of Account:	JUN/2023												
Major Sub Minor S Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
	Sub-Divisional lishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	329	Voucher	1,91,168	0	14,000	4,400	1,72,768	1,91,168
					Voted-Sixth- Schedule-Khasi	641	Voucher	26,080	0	0	0	26,080	26,080
				Total Object H	Head 1 :			2,17,248	0	14,000	4,400	1,98,848	2,17,248
			02. Wages		Voted-Sixth- Schedule-Khasi	805	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth- Schedule-Khasi	807	Voucher	27,000	0	0	0	27,000	27,000
				Total Object H	Head 2 :			45,000	0	0	0	45,000	45,000
			(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	651	Voucher	18,760	0	0	0	18,760	18,760
				Total Object H	Head 11 :			18,760	0	0	0	18,760	18,760
				Total Sub Hea	nd :			2,81,008	0	14,000	4,400	2,62,608	2,81,008
				Total Minor H	Iead 94 :			2,81,008	0	14,000	4,400	2,62,608	2,81,008
				Total Sub Maj	jor Head 0 :			2,81,008	0	14,000	4,400	2,62,608	2,81,008
				Total Major H	Lead 2053 :			2,81,008	0	14,000	4,400	2,62,608	2,81,008

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

		The Office of the Acco	Shillong	wiegiiaiaya				82	
Up to Accounting	Month June of Financial Year 2023-2024	_				Page No. Run Date	:	03/08/2023	
Demand :	14 District Administration								
Department :	Personnel Department								
Treasury	Nongpoh Treasury								
: D.D.O. :	2700002 Extra Assistant Commissioner	West Ribhoi Admninstative Unit							
Month of Account	t: JUN/2023								
Major Sub Minor S Head Major Head	0	Categorised Plan/Non-Pla Schme	an T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head H	Head	Schne		(State)	·	8009	- 7610		( <b>A.G.</b> ))
		Total of Month :		2,81,008	0	14,000	4,400	2,62,608	2,81,008
		Total of DDO 2700002	2:	6,63,344	0	42,000	13,200	6,08,144	6,63,344
Reconciliation F									
	ni oj A.G. Ojjiče:								
Summary of DDO	wise expenditure	DDO wise Total ( Origi	inal +Reconcilation+IA) :						6,63,344
2053 00 94 (	01) Sub-Divisional Establishment	0 (01) Salaries	Voted-Sixth-Schedu	ıle-Khasi					2,17,248
2053 00 94 (	01) Sub-Divisional Establishment	0 02. Wages	Voted-Sixth-Schedu	ıle-Khasi					45,000
2053 00 94 (	01) Sub-Divisional Establishment	0 (11) Travel Exper	nses Voted-Sixth-Schedu	ıle-Khasi					18,760
2053 00 94 (	06) Administration Units	0 (01) Salaries	Voted-Sixth-Schedu	ıle-Khasi					3,82,336
									6,63,344

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

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

Shillong 83 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand** : District Administration 14 **Department :** Personnel Department Treasury Tura Treasury **D.D.O.** : 2700002 Deputy Commissioner West Garo Hills Month of Account: MAY/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 00 093 2053 (01) D.C'S Establishment. 0 02. Wages Voted-Sixth-1328 Voucher 1,01,129 0 0 0 1,01,129 1,01,129 Schedule-Garo Total Object Head-- 2 : 1,01,129 0 0 0 1,01,129 1,01,129 Voted-Sixth-Voucher 06.Medical Treatment 1271 3,00,000 0 0 0 3,00,000 3,00,000 Schedule-Garo Voted-Sixth-1272 67,895 0 67,895 67,895 Voucher 0 0 Schedule-Garo **Total Object Head--** 6 : 3,67,895 0 3,67,895 0 0 3,67,895 **Total Sub Head :** 4,69,024 0 0 0 4,69,024 4,69,024 93: 4,69,024 0 0 0 4,69,024 4,69,024 Total Minor Head 4,69,024 0 4,69,024 4,69,024 0 0 **Total Sub Major Head** 0: 4,69,024 4,69,024 4,69,024 0 0 0 2053: **Total Major Head** 0 Total of Month : 4,69,024 0 0 4,69,024 4,69,024 Month of Account: JUN/2023 Gross Gross Deduction **Deduction Amount** Net Amount Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type (as per A.G. A&E) Amount by DDO (as per SOP) Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -(01) D.C'S Establishment. 0 2053 00 093 (01) Salaries Voted-Sixth-1327 2,73,589 0 2,73,589 2,73,589 Voucher 0 0 Schedule-Garo Voted-Sixth-1525 Voucher 7,000 0 0 0 7,000 7,000 Schedule-Garo Voted-Sixth-167 0 Voucher 11,444 0 0 11,444 11,444

### Voucher Wise Expenditure Report ( for Reconcilation )

						S	Shillong				Page No.		8	34
<u>U</u>	p to A	ccounti	ng Month June of Fi	inancial Year <u>2023-2024</u>	-						Run Date	:	03/08/202	3
	Dema	nd :	14 District	Administration										
]	Depart	ment :	Personnel Dep	partment										
	Гreasu	ry	Tura Treasury											
j	D.D.O.	:	2700002 Depu	aty Commissioner West C	aro Hills									
N	lonth o	of Accou	int: JUN/2023											
		Minor r Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head			Head	Schine				(State)	-	8009	- 7610	_	(A.G.))
2053	00	093 (	01) D.C'S Establishment. (	0 (01) Salaries		Voted-Sixth- Schedule-Garo	169	Voucher	8,67,754	0	48,700	0	8,19,054	8,67,754
						Voted-Sixth- Schedule-Garo	170	Voucher	24,867	0	0	0	24,867	24,867
						Voted-Sixth- Schedule-Garo	1793	Voucher	1,04,876	0	8,000	0	96,876	1,04,876
						Voted-Sixth- Schedule-Garo	1794	Voucher	1,56,368	0	0	0	1,56,368	1,56,368
						Voted-Sixth- Schedule-Garo	1825	Voucher	20,736	0	0	0	20,736	20,736
						Voted-Sixth- Schedule-Garo	1830	Voucher	2,48,192	0	0	0	2,48,192	2,48,192
						Voted-Sixth- Schedule-Garo	799	Voucher	19,73,982	14,000	2,05,700	39,600	17,14,682	19,59,982
						Voted-Sixth- Schedule-Garo	903	Voucher	2,39,136	0	10,000	0	2,29,136	2,39,136
						Voted-Sixth- Schedule-Garo	939	Voucher	54,098	1,000	6,000	0	47,098	53,098
					Total Object 1	Head 1 :			39,82,042	15,000	2,78,400	39,600	36,49,042	39,67,042
				02. Wages		Voted-Sixth- Schedule-Garo	1127	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth- Schedule-Garo	1579	Voucher	13,857	0	0	0	13,857	13,857
						Voted-Sixth- Schedule-Garo	173	Voucher	1,10,322	0	0	0	1,10,322	1,10,322
						Voted-Sixth- Schedule-Garo	174	Voucher	36,735	0	0	0	36,735	36,735
						Voted-Sixth- Schedule-Garo	175	Voucher	1,98,214	0	0	0	1,98,214	1,98,214
						Voted-Sixth-	800							

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

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

Shillong 85 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand :** District Administration 14 **Department :** Personnel Department Treasury Tura Treasury **D.D.O.** : 2700002 Deputy Commissioner West Garo Hills Month of Account: JUN/2023 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 00 093 2053 (01) D.C'S Establishment. 0 02. Wages Voted-Sixth-800 Voucher 14,032 0 0 0 14,032 14,032 Schedule-Garo Total Object Head-- 2 : 4,03,160 0 0 0 4,03,160 4,03,160 Voted-Sixth-Voucher (11) Travel Expenses 1213 73,337 0 0 0 73,337 73,337 Schedule-Garo Voted-Sixth-1214 44,571 0 44,571 Voucher 0 0 44,571 Schedule-Garo Voted-Sixth-1216 Voucher 28,721 0 0 0 28,721 28,721 Schedule-Garo Voted-Sixth-984 58,552 0 0 0 58,552 58,552 Voucher Schedule-Garo Voted-Sixth-65,272 985 65,272 0 0 0 65,272 Voucher Schedule-Garo Total Object Head-- 11 : 2,70,453 0 0 0 2,70,453 2,70,453 **Total Sub Head :** 46,55,655 15,000 39,600 43,22,655 46,40,655 2,78,400 46,55,655 43,22,655 39,600 46,40,655 **Total Minor Head** 93 : 15,000 2,78,400 094 (02) Process Serving 0 01. Salaries Voted-Sixth-1326 Voucher 1,000 0 0 0 1,000 1,000 Schedule-Garo Establishment Voted-Sixth-1328 0 55,920 Voucher 55,920 0 0 55,920 Schedule-Garo Voted-Sixth-171 2,000 85,000 4,400 4,14,224 Voucher 4,16,224 3,24,824 Schedule-Garo 3,81,744 **Total Object Head--** 1 : 4,73,144 2,000 85,000 4,400 4,71,144 Voted-Sixth-11.Travel Expenses 1215 Voucher 60,000 0 0 0 60,000 60,000 Schedule-Garo Total Object Head-- 11 : 60,000 0 0 0 60,000 60,000

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

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								Shillong				Page No.		8	5
<u>Up t</u>	to Ac	counti	ng Month June of	Financia	al Year 2023-2024							Run Date	:	03/08/2023	3
De	eman	d :	14 Distric	t Admin	istration										
Dep	partr	nent :	Personnel De	partmer	nt										
Tre	easur	y	Tura Treasury	/											
D.E	0.0.	:	2700002 Dep	outy Cor	nmissioner West Ga	aro Hills									
Mon	nth o	f Acco	unt: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		IIcuu	Head		Semire				(State)		8009	- 7610		( <b>A.G.</b> ))
2053 0	00		(02) Process Serving Establishment			Total Sub Hea	ad :			5,33,144	2,000	85,000	4,400	4,41,744	5,31,144
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1329	Voucher	22,120	0	0	0	22,120	22,120
							Voted-Sixth- Schedule-Garo	172	Voucher	1,65,817	0	3,000	0	1,62,817	1,65,817
						Total Object I	Head 1 :			1,87,937	0	3,000	0	1,84,937	1,87,937
					02. Wages		Voted-Sixth- Schedule-Garo	801	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	830	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2 :			26,850	0	0	0	26,850	26,850
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1212	Voucher	14,994	0	0	0	14,994	14,994
							Voted-Sixth- Schedule-Garo	986	Voucher	20,006	0	0	0	20,006	20,006
						Total Object I	Head 11 :			35,000	0	0	0	35,000	35,000
						Total Sub Hea	ad :			2,49,787	0	3,000	0	2,46,787	2,49,787
						Total Minor H	Head 94 :			7,82,931	2,000	88,000	4,400	6,88,531	7,80,931
						Total Sub Ma	jor Head 0 :			54,38,586	17,000	3,66,400	44,000	50,11,186	54,21,586
						Total Major H	Head 2053 :			54,38,586	17,000	3,66,400	44,000	50,11,186	54,21,586
						Total of Mont	h :			54,38,586	17,000	3,66,400	44,000	50,11,186	54,21,586
						Total of DDO	2700002 <b>:</b>			59,07,610	17,000	3,66,400	44,000	54,80,210	58,90,610

Report ID :CP9REP220	
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# Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

				llong	Page No.	87
Up to Accounting	g Month June of Financial Year 2023-2024				Run Date :	03/08/2023
Demand :	14 District Administration					
Department :	Personnel Department					
Treasury	Tura Treasury					
D.D.O. :	2700002 Deputy Commissioner West Garo	Hills				
Reconciliation	Portion					
Internal Adjustm	ent of A.G. Office:					
		DD	O wise Total ( Original +R	econcilation+IA) :		58,90,610
Summary of DDO	) wise expenditure					
2053 00 93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		39,67,042
2053 00 93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo		5,04,289
2053 00 93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo		3,67,895
2053 00 93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		2,70,453
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		4,71,144
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo		60,000
2053 00 94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1,87,937
2053 00 94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo		26,850
2053 00 94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		35,000
						58,90,610

## Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 88 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 District Administration **Demand** : 14 **Department :** Personnel Department Treasury Mairang Sub-Treasury 2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm) **D.D.O.** : Month of Account: APR/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 00 093 2053 (01) D.C'S Establishment. 0 (01) Salaries Voted-Sixth-10 Voucher 8,89,959 0 65,130 5,500 8,19,329 8,89,959 Schedule-Khasi Voted-Sixth-14 12.649 0 12,649 Voucher 0 0 12.649 Schedule-Khasi Voted-Sixth-15 Voucher 26,643 0 0 0 26,643 26,643 Schedule-Khasi Voted-Sixth-85 Voucher 2,09,700 0 15,000 0 1,94,700 2,09,700 Schedule-Khasi **Total Object Head--** 1 : 5,500 11,38,951 0 80,130 10,53,321 11,38,951 **Total Sub Head :** 11,38,951 80,130 5,500 10,53,321 11,38,951 0 11,38,951 80,130 5,500 10,53,321 **Total Minor Head** 93 : 0 11,38,951 094 (02) Process Serving 0 01. Salaries Voted-Sixth-11 Voucher 0 8,050 68,403 68,403 0 60,353 Establishment Schedule-Khasi Voted-Sixth-12 Voucher 12,649 0 0 0 12,649 12,649 Schedule-Khasi Voted-Sixth-13 0 Voucher 26,643 0 0 26,643 26,643 Schedule-Khasi **Total Object Head--** 1 : 1,07,695 8,050 99,645 1,07,695 0 0 **Total Sub Head :** 1,07,695 8,050 0 99,645 1,07,695 0 Total Minor Head 1,07,695 8,050 99,645 1,07,695 94 : 0 0 12,46,646 **Total Sub Major Head** 0: 0 88,180 5,500 11,52,966 12,46,646 **Total Major Head** 2053: 12,46,646 0 88,180 5,500 11,52,966 12,46,646 12,46,646 Total of Month : 12,46,646 0 88,180 5,500 11,52,966

## Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 89 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand :** District Administration 14 **Department :** Personnel Department Treasury Mairang Sub-Treasury 2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm) **D.D.O.** : Month of Account: MAY/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -00 093 2053 (01) D.C'S Establishment. 0 (01) Salaries Voted-Sixth-100 Voucher 2,24,888 0 50,000 0 1,74,888 2,24,888 Schedule-Khasi Voted-Sixth-16 5,500 8,42,972 Voucher 9,16,602 0 68.130 9,16,602 Schedule-Khasi Voted-Sixth-17 Voucher 2,09,700 0 25,000 0 1,84,700 2,09,700 Schedule-Khasi Voted-Sixth-97 Voucher 38,499 0 0 0 38,499 38,499 Schedule-Khasi Voted-Sixth-99 0 0 Voucher 1.93.097 0 1,93,097 1,93,097 Schedule-Khasi 15,82,786 5,500 14,34,156 15,82,786 **Total Object Head--** 1 : 0 1,43,130 02. Wages Voted-Sixth-15 Voucher 45,000 0 0 45,000 45,000 0 Schedule-Khasi Voted-Sixth-81 Voucher 33,000 0 33,000 33,000 0 0 Schedule-Khasi Voted-Sixth-82 Voucher 10,668 0 0 0 10,668 10,668 Schedule-Khasi Total Object Head-- 2 : 0 88,668 0 0 88,668 88,668 5,500 15,22,824 16,71,454 Total Sub Head : 16,71,454 0 1,43,130 **Total Minor Head** 93 : 16,71,454 1,43,130 5,500 15,22,824 16,71,454 0 094 (02) Process Serving 0 01. Salaries Voted-Sixth-18 Voucher 95,046 0 8,050 0 86,996 95,046 Establishment Schedule-Khasi **Total Object Head--** 1 : 95,046 0 8,050 0 86,996 95,046 **Total Sub Head :** 95,046 0 8,050 0 86,996 95,046 95,046 0 95,046 94 : 0 8,050 86,996 **Total Minor Head** 

# Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office	of the Accoun	tant Gene	eral (A&E)	Megnalaya					
						S	Shillong				Page No.		9	0
<u>Up</u>	to Account	ing Month June of	Financia	al Year 2023-2024							Run Date	:	03/08/202	3
D	Demand :	14 Distric	t Admin	istration										
D	epartment :	Personnel De	epartmer	nt										
Т	reasury	Mairang Sub-	-Treasur	у										
D.	.D.O. :	2700002 Sub	o-Divisio	onal Officer (Civil)	Mairang Sub-Divi	sion (Adm)								
Mo	onth of Acco	ount: MAY/2023												
Head I	Sub Minor Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00				Total Sub Majo	or Head 0 :			17,66,500	0	1,51,180	5,500	16,09,820	17,66,500
					Total Major He	ead 2053 :			17,66,500	0	1,51,180	5,500	16,09,820	17,66,500
					Total of Month				17,66,500	0	1,51,180	5,500	16,09,820	17,66,500
Mo	onth of Acco	ount: JUN/2023												
Head I	Sub Mino Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	211	Voucher	71,480	0	0	0	71,480	71,480
		Board Telephone Bills (Bsnl)			Total Object H	ead 14 :			71,480	0	0	0	71,480	71,480
					Total Sub Head	1:			71,480	0	0	0	71,480	71,480
					Total Minor He	ead 1:			71,480	0	0	0	71,480	71,480
	093	(01) D.C'S Establishment	t. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	9,02,850	0	68,130	5,500	8,29,220	9,02,850
						Voted-Sixth- Schedule-Khasi	11	Voucher	2,09,700	0	25,000	0	1,84,700	2,09,700
						Voted-Sixth- Schedule-Khasi	12	Voucher	2,31,596	0	45,000	0	1,86,596	2,31,596
						Voted-Sixth- Schedule-Khasi	147	Voucher	69,940	0	0	0	69,940	69,940
						Voted-Sixth- Schedule-Khasi	148	Voucher	25,575	0	0	0	25,575	25,575
						Voted-Sixth- Schedule-Khasi	151	Voucher	44,240	0	0	0	44,240	44,240

### Voucher Wise Expenditure Report ( for Reconcilation )

							S	Shillong				Page No.		9	1
Up	o to A	ccount	ing Month June of F	inancia	al Year 2023-2024							Run Date	:	03/08/202	3
Ι	Demai	nd :	14 District	Admini	istration										
D	)epart	ment :	Personnel Dep	oartmen	t										
Т	reasu	ry	Mairang Sub-T	Freasury	ý										
Ď	).D.O.	:	2700002 Sub-	Divisio	onal Officer (Civil)	Mairang Sub-Div	vision (Adm)								
M	onth o	of Acco	unt: JUN/2023												
			sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	152	Voucher	1,20,160	0	0	0	1,20,160	1,20,160
							Voted-Sixth- Schedule-Khasi	239	Voucher	1,10,799	0	0	0	1,10,799	1,10,799
						Total Object I	Head 1 :			17,14,860	0	1,38,130	5,500	15,71,230	17,14,860
					02. Wages		Voted-Sixth- Schedule-Khasi	72	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	73	Voucher	11,430	0	0	0	11,430	11,430
						Total Object I	Head 2 :			41,430	0	0	0	41,430	41,430
						Total Sub Hea	ad :			17,56,290	0	1,38,130	5,500	16,12,660	17,56,290
						Total Minor H	<b>Head</b> 93 :			17,56,290	0	1,38,130	5,500	16,12,660	17,56,290
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	13	Voucher	81,294	0	8,050	0	73,244	81,294
							Voted-Sixth- Schedule-Khasi	149	Voucher	13,228	0	0	0	13,228	13,228
							Voted-Sixth- Schedule-Khasi	150	Voucher	9,580	0	0	0	9,580	9,580
						Total Object I	Head 1 :			1,04,102	0	8,050	0	96,052	1,04,102
						Total Sub Hea	ad :			1,04,102	0	8,050	0	96,052	1,04,102
						Total Minor H	<b>Head</b> 94 :			1,04,102	0	8,050	0	96,052	1,04,102
						Total Sub Ma	jor Head 0 :			19,31,872	0	1,46,180	5,500	17,80,192	19,31,872
						Total Major H	Head 2053 :			19,31,872	0	1,46,180	5,500	17,80,192	19,31,872

### Voucher Wise Expenditure Report ( for Reconcilation )

	Shill			Page No.		92	
Up to Accounting Month June of Financial Year 2023-2024				Run Date :		03/08/2023	
<b>Demand :</b> 14 District Administration							
Department : Personnel Department							
Treasury Mairang Sub-Treasury							
<b>D.D.O.</b> : 2700002 Sub-Divisional Officer (Civil)	Mairang Sub-Division (Adm)						
Month of Account: JUN/2023							
Major Sub Minor SubSub Object HeadHead Major HeadHeadSub	Categorised Plan/Non-Plan T.V Schme	7. No. Type Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Semite	(State)		8009	- 7610		(A.G.))
	Total of Month :	19,31,872	0	1,46,180	5,500	17,80,192	19,31,872
	<b>Total of DDO</b> 2700002 :	49,45,018	0	3,85,540	16,500	45,42,978	49,45,018
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total ( Original +Rec	concilation+IA) :					49,45,018
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					71,480
2053 00 93 (01) D.C'S Establishment.	0 (01) Salaries	Voted-Sixth-Schedule-Khasi					44,36,597
2053 00 93 (01) D.C'S Establishment.	0 02. Wages	Voted-Sixth-Schedule-Khasi					1,30,098
2053 00 94 (02) Process Serving Establishment	0 01. Salaries	Voted-Sixth-Schedule-Khasi					3,06,843
							49,45,018

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

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

Shillong 93 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand :** District Administration 14 **Department :** Personnel Department Treasury Sohra Sub-Treasury **D.D.O.** : 2700001 Sub-Divisional Officer Sohra Civil Sub-Division Month of Account: APR/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 094 2053 (01) Sub-Divisional 0 (01) Salaries Voted-Sixth-115 Voucher 5,516 0 0 0 5,516 5,516 Establishment Schedule-Khasi Voted-Sixth-134 4,700 0 0 4,700 Voucher 0 4,700 Schedule-Khasi Voted-Sixth-15 Voucher 6,50,174 6,000 72,100 11,000 5,61,074 6,44,174 Schedule-Khasi Voted-Sixth-72 Voucher 16,194 0 0 0 16,194 16,194 Schedule-Khasi Voted-Sixth-77 0 Voucher 63,540 0 0 63,540 63,540 Schedule-Khasi Voted-Sixth-87 1,00,560 0 0 0 Voucher 1,00,560 1,00,560 Schedule-Khasi Total Object Head-- 1 : 8,40,684 6,000 72,100 11,000 7,51,584 8,34,684 **Total Sub Head :** 8,40,684 6,000 72,100 11,000 7,51,584 8,34,684 (02) Process Serving 0 01. Salaries Voted-Sixth-14 Voucher 1,02,768 1,05,178 0 2,410 0 1,05,178 Establishment Schedule-Khasi **Total Object Head--** 1 : 1,05,178 0 2,410 0 1,02,768 1,05,178 **Total Sub Head :** 1,05,178 0 2,410 0 1,02,768 1,05,178 94 : 9,45,862 6,000 74,510 11,000 8,54,352 9,39,862 Total Minor Head 9,45,862 8,54,352 74,510 11,000 9,39,862 **Total Sub Major Head** 0: 6,000 9,39,862 **Total Major Head** 2053: 9,45,862 6,000 74,510 11,000 8,54,352 Total of Month : 6,000 74,510 8,54,352 9,39,862 9,45,862 11,000 Month of Account: MAY/2023

### Voucher Wise Expenditure Report ( for Reconcilation )

							S	Shillong				Page No.		94	
<u>U</u>	p to A	ccounti	<u>ng Month June o</u>	f Financi	al Year 2023-202	24						Run Date	:	03/08/2023	
]	Dema	nd :	14 Distr	rict Admin	nistration										
I	Depart	ment :	Personnel 1	Departme	nt										
1	Freasu	ry	Sohra Sub-	Treasury											
i	).D.O	:	2700001 S	ub-Divisio	onal Officer Sohra	a Civil Sub-Divisio	n								
Μ	onth	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	122	Voucher	2,678	0	0	0	2,678	2,678
							Voted-Sixth- Schedule-Khasi	23	Voucher	6,50,174	6,000	72,100	11,000	5,61,074	6,44,174
							Voted-Sixth- Schedule-Khasi	52	Voucher	68,240	0	0	0	68,240	68,240
							Voted-Sixth- Schedule-Khasi	53	Voucher	21,133	0	0	0	21,133	21,133
							Voted-Sixth- Schedule-Khasi	78	Voucher	1,00,560	0	0	0	1,00,560	1,00,560
						Total Object	Head 1 :			8,42,785	6,000	72,100	11,000	7,53,685	8,36,785
					02. Wages		Voted-Sixth- Schedule-Khasi	113	Voucher	11,430	0	0	0	11,430	11,430
							Voted-Sixth- Schedule-Khasi	94	Voucher	11,430	0	0	0	11,430	11,430
							Voted-Sixth- Schedule-Khasi	95	Voucher	12,960	0	0	0	12,960	12,960
							Voted-Sixth- Schedule-Khasi	96	Voucher	15,000	0	0	0	15,000	15,000
						Total Object 1	Head 2 :			50,820	0	0	0	50,820	50,820
						Total Sub Hea	ad :			8,93,605	6,000	72,100	11,000	8,04,505	8,87,605
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	22	Voucher	1,05,178	0	2,410	0	1,02,768	1,05,178
						Total Object	Head 1 :			1,05,178	0	2,410	0	1,02,768	1,05,178
						Total Sub Hea	ad :			1,05,178	0	2,410	0	1,02,768	1,05,178
						Total Minor I	Head 94 :			9,98,783	6,000	74,510	11,000	9,07,273	9,92,783

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

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

Shillong 95 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand** : District Administration 14 Personnel Department **Department :** Treasury Sohra Sub-Treasury **D.D.O.** : 2700001 Sub-Divisional Officer Sohra Civil Sub-Division Month of Account: MAY/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -9,07,273 9,92,783 Total Sub Major Head 0: 74,510 00 9,98,783 6,000 11,000 2053 2053: 9,98,783 6,000 74,510 11,000 9,07,273 9,92,783 **Total Major Head Total of Month** : 9,98,783 6.000 74,510 11.000 9,07,273 9,92,783 Month of Account: JUN/2023 Gross Deduction **Deduction Amount Net Amount** Gross Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head Head -00 001 2053 (01) Payment Due To 0 14.Rents, Rates And Voted-Sixth-202 Voucher 39,599 0 0 0 39,599 39,599 Me.S.E.B/Municipal Schedule-Khasi Taxes. Board Telephone Bills 39,599 39,599 0 0 0 39,599 **Total Object Head--** 14 : (Bsnl) 39,599 39,599 **Total Sub Head** : 0 0 0 39.599 39,599 39,599 39,599 **Total Minor Head** 1: 0 0 0 0 094 (01) Sub-Divisional (01) Salaries Voted-Sixth-106 Voucher 33,969 0 0 0 33,969 33,969 Establishment Schedule-Khasi Voted-Sixth-125 5,000 Voucher 26,573 0 0 21,573 26,573 Schedule-Khasi Voted-Sixth-126 0 Voucher 24,911 0 0 24,911 24,911 Schedule-Khasi Voted-Sixth-171 Voucher 9,520 0 0 0 9,520 9,520 Schedule-Khasi Voted-Sixth-172 0 Voucher 9,400 0 0 9,400 9,400 Schedule-Khasi Voted-Sixth-173 Voucher 88,020 0 0 0 88,020 88,020 Schedule-Khasi

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 96 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand :** District Administration 14 **Department :** Personnel Department Treasury Sohra Sub-Treasury **D.D.O.** : 2700001 Sub-Divisional Officer Sohra Civil Sub-Division Month of Account: JUN/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 094 2053 (01) Sub-Divisional 0 (01) Salaries Voted-Sixth-218 Voucher 15,000 0 0 0 15,000 15,000 Establishment Schedule-Khasi Voted-Sixth-49 0 0 Voucher 1,71,180 0 1,71,180 1,71,180 Schedule-Khasi Voted-Sixth-60 Voucher 6,13,738 6,000 67,100 11,000 5,29,638 6,07,738 Schedule-Khasi Total Object Head-- 1 : 9,92,311 11,000 9,03,211 9,86,311 6,000 72,100 02. Wages Voted-Sixth-145 Voucher 0 15,000 0 0 15,000 15,000 Schedule-Khasi Voted-Sixth-12,245 12,245 12,245 146 Voucher 0 0 0 Schedule-Khasi 27,245 27,245 27,245 0 **Total Object Head--** 2 : 0 0 (11) Travel Expenses Voted-Sixth-85 0 0 Voucher 40,281 0 40,281 40,281 Schedule-Khasi Voted-Sixth-86 0 Voucher 47,600 0 0 47,600 47,600 Schedule-Khasi Total Object Head-- 11 : 87,881 0 0 0 87,881 87,881 **Total Sub Head :** 11,07,437 6,000 72,100 11,000 10,18,337 11,01,437 0 01. Salaries 174 Voucher (02) Process Serving Voted-Sixth-14,180 0 0 0 14,180 14,180 Establishment Schedule-Khasi Voted-Sixth-59 1,05,178 1,02,768 1,05,178 Voucher 0 2,410 0 Schedule-Khasi **Total Object Head--** 1 : 1,19,358 0 2,410 0 1,16,948 1,19,358 Voted-Sixth-11.Travel Expenses 214 Voucher 15,293 15,293 0 0 0 15,293 Schedule-Khasi Voted-Sixth-215 17,050 0 0 0 17,050 17,050 Voucher

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

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

	The Office of the Accountant General (A&E) M Shillong	Aeghalaya		~-
	0		Page No.	97
Up to Accounting Month June of Financial Year 2023-2024	<u>_</u>		Run Date :	03/08/2023
Demand : 14 District Administration				
Department : Personnel Department				
Treasury Sohra Sub-Treasury				
<b>D.D.O.</b> : 2700001 Sub-Divisional Officer Sohra	Civil Sub-Division			
Month of Account: JUN/2023				
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. No. Type	Gross Deduction Amount by DDO		Net AmountGross(as per SOP)Amount
Head Major Head Head Sub Head Head	Schme	(State)	8009 - 7610	
	<b>T</b>	20.242		
2053     00     094     (02) Process Serving     0     11.Travel Expenses       Establishment     11.Travel Expenses	Total Object Head 11 :		0 0 0	- ) )
	Total Sub Head :	1,51,701	0 2,410 0	1,49,291 1,51,701
	Total Minor Head94 :	12,59,138 6,00	0 74,510 11,000	11,67,628 12,53,138
	Total Sub Major Head 0:	12,98,737 6,00	0 74,510 11,000	12,07,227 12,92,737
	Total Major Head 2053 :	12,98,737 6,00	0 74,510 11,000	12,07,227 12,92,737
	Total of Month :	12,98,737 6,00	0 74,510 11,000	12,07,227 12,92,737
	<b>Total of DDO</b> 2700001 :	32,43,382 18,00	0 2,23,530 33,000	29,68,852 32,25,382
Reconciliation Portion				
Internal Adjustment of A.G. Office:				
	DDO wise Total (Original +Reconcilation+IA):			32,25,382
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 Voted-Sixth-Schedule Taxes.	e-Khasi		39,599
2053 00 94 (01) Sub-Divisional Establishment	0 (01) Salaries Voted-Sixth-Schedule	e-Khasi		26,57,780
2053 00 94 (01) Sub-Divisional Establishment	0 02. Wages Voted-Sixth-Schedule	e-Khasi		78,065
2053 00 94 (01) Sub-Divisional Establishment	0 (11) Travel Expenses Voted-Sixth-Schedule	e-Khasi		87,881
2053 00 94 (02) Process Serving Establishment	0 01. Salaries Voted-Sixth-Schedule	e-Khasi		3,29,714

Report ID :CP9RE	(Ior Reconclusion)		
	The Office of the Accountant General (A&E) Meghalaya Shillong		00
The ta A committee		Page No.	98
Up to Accounting	Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand :	14 District Administration		
Department :	Personnel Department		
Treasury	Sohra Sub-Treasury		
D.D.O. :	2700001 Sub-Divisional Officer Sohra Civil Sub-Division		
Summary of DDO	wise expenditure		
2052 00 04 (			20.242
2053 00 94 (	0 11.Travel Expenses Voted-Sixth-Schedule-Khasi		32,343
			32,25,382

# Voucher Wise Expenditure Report ( for Reconcilation )

					S	Shillong				Page No.		99	÷
Up to Accounting	<u>g Month June of F</u>	linancia	al Year <u>2023-202</u>	<u>4</u>						Run Date	2:	03/08/2023	3
Demand :	14 District	Admin	istration										
Department :	Personnel De	partmer	nt										
Treasury	Khliehriat Tre	asury											
; D.D.O. :	2700001 Dep	uty Cor	nmissioner East Ja	intia Hills Khlieh	riat								
Month of Accoun	t: APR/2023												
Major Sub Minor Head Major Head J		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	A.G. A&E) (as per SOP)	(A.G.))	
2053 00 093 (01	) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	14,95,791	1,000	62,400	33,000	13,99,391	14,94,791
					Voted-Sixth- Schedule-Jaintia	100	Voucher	34,678	0	0	0	34,678	34,678
					Voted-Sixth- Schedule-Jaintia	13	Voucher	2,30,325	0	0	0	2,30,325	2,30,325
					Voted-Sixth- Schedule-Jaintia	14	Voucher	5,05,932	0	16,200	0	4,89,732	5,05,932
					Voted-Sixth- Schedule-Jaintia	162	Voucher	52,904	0	0	0	52,904	52,904
					Voted-Sixth- Schedule-Jaintia	197	Voucher	2,904	0	0	0	2,904	2,904
				Total Object I	Head 1 :			23,22,534	1,000	78,600	33,000	22,09,934	23,21,534
				Total Sub Hea	nd :			23,22,534	1,000	78,600	33,000	22,09,934	23,21,534
				Total Minor H	<b>Iead</b> 93 :			23,22,534	1,000	78,600	33,000	22,09,934	23,21,534
	) Process Serving ablishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	3	Voucher	72,216	0	3,000	2,200	67,016	72,216
				Total Object I	Head 1 :			72,216	0	3,000	2,200	67,016	72,216
				Total Sub Hea	nd :			72,216	0	3,000	2,200	67,016	72,216
	) District Selection mmittee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	47,885	0	0	2,200	45,685	47,885
				Total Object I	Head 1 :			47,885	0	0	2,200	45,685	47,885
				Total Sub Hea	nd :			47,885	0	0	2,200	45,685	47,885
				Total Minor H	Iead 94 :			1,20,101	0	3,000	4,400	1,12,701	1,20,101

# Voucher Wise Expenditure Report ( for Reconcilation )

				I ne Office	e of the Accoun		eral (A&E)	Megnalaya					
						Shillong				Page No.		100	J
Up	o to Accounti	ng Month June of F	<u>Financial Year 2023-202</u>	4						Run Date	:	03/08/2023	3
Ι	Demand :	14 District	Administration										
D	epartment :	Personnel De	partment										
Т	reasury	Khliehriat Tre	asury										
Ď	).D.O. :	2700001 Dep	uty Commissioner East Ja	intia Hills Khliehi	iat								
M	onth of Accou	unt: APR/2023											
Head	Sub Minor Major Head Head		Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00			Total Sub Ma	jor Head 0 :			24,42,635	1,000	81,600	37,400	23,22,635	24,41,635
				Total Major H	lead 2053 :			24,42,635	1,000	81,600	37,400	23,22,635	24,41,635
				Total of Mont	h :			24,42,635	1,000	81,600	37,400	23,22,635	24,41,635
M	onth of Accou	unt: MAY/2023											
Head	<sup>-</sup> Sub Minor Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	6. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head		Head					(State)		8009	- 7610		(A.O.))
2053	00 093 (	01) D.C'S Establishment.	0 (01) Salaries		Voted-Sixth- Schedule-Jaintia	109	Voucher	5,05,932	0	16,200	0	4,89,732	5,05,932
					Voted-Sixth- Schedule-Jaintia	110	Voucher	1,21,224	0	0	0	1,21,224	1,21,224
					Voted-Sixth- Schedule-Jaintia	113	Voucher	1,09,101	0	0	0	1,09,101	1,09,101
					Voted-Sixth- Schedule-Jaintia	126	Voucher	14,95,791	1,000	62,400	33,000	13,99,391	14,94,791
					Voted-Sixth- Schedule-Jaintia	165	Voucher	1,34,352	0	10,000	0	1,24,352	1,34,352
					Voted-Sixth- Schedule-Jaintia	166	Voucher	1,34,352	0	10,000	0	1,24,352	1,34,352
					Voted-Sixth- Schedule-Jaintia	174	Voucher	1,07,688	0	0	0	1,07,688	1,07,688
					Voted-Sixth- Schedule-Jaintia	175	Voucher	1,07,688	0	0	0	1,07,688	1,07,688
					Voted-Sixth- Schedule-Jaintia	210	Voucher	1,44,120	0	0	0	1,44,120	1,44,120
					Voted-Sixth-	211	Voucher	71,250	0	0	0	71,250	71,250

### Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
							Shillong				Page No.		101	L
U	p to Accou	nting Month June	of Finan	<u>cial Year 2023-202</u>	4						Run Date	:	03/08/2023	;
	Demand :	14 Di	strict Adm	inistration										
Γ	Departmen	t: Personne	Departm	ent										
Г	reasury	Khliehria	t Treasury											
i	).D.O. :	2700001	Deputy C	ommissioner East Ja	aintia Hills Khliehr	iat								
Μ	onth of Ac	count: MAY/202	23											
	<sup>•</sup> Sub Mir Major He Head		Sut Sut Hea		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00 093	(01) D.C'S Establish	ment. 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	222	Voucher	95,000	0	0	0	95,000	95,000
					Total Object <b>H</b>	Head 1 :			30,26,498	1,000	98,600	33,000	28,93,898	30,25,498
					Total Sub Hea	nd :			30,26,498	1,000	98,600	33,000	28,93,898	30,25,498
					Total Minor H	<b>Iead</b> 93 :			30,26,498	1,000	98,600	33,000	28,93,898	30,25,498
	094	(02) Process Serving Establishment	g 0	01. Salaries		Voted-Sixth- Schedule-Jaintia	133	Voucher	72,216	0	3,000	2,200	67,016	72,216
					Total Object H	Head 1 :			72,216	0	3,000	2,200	67,016	72,216
					Total Sub Hea	nd :			72,216	0	3,000	2,200	67,016	72,216
		(05) District Selectio Committee	on 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	132	Voucher	47,885	0	0	2,200	45,685	47,885
					Total Object H	Head 1 :			47,885	0	0	2,200	45,685	47,885
					Total Sub Hea	nd :			47,885	0	0	2,200	45,685	47,885
					Total Minor H	Iead 94 :			1,20,101	0	3,000	4,400	1,12,701	1,20,101
					Total Sub Maj	jor Head 0 :			31,46,599	1,000	1,01,600	37,400	30,06,599	31,45,599
					Total Major H	Lead 2053 :			31,46,599	1,000	1,01,600	37,400	30,06,599	31,45,599
					Total of Mont	h :			31,46,599	1,000	1,01,600	37,400	30,06,599	31,45,599
Major	onth of Ac • Sub Mir Major He			) Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G			

### Voucher Wise Expenditure Report ( for Reconcilation )

						S	Shillong				Page No.		10	12
<u>Up to A</u>	ccount	ing Month June of I	Financi	al Year 2023-2024							Run Date	:	03/08/202	:3
Dema	nd :	14 District	t Admir	nistration										
Depart	tment :	Personnel De	partme	nt										
Treasu	ıry	Khliehriat Tre	asury											
D.D.O.	.:	2700001 Dep	outy Co	mmissioner East Jain	tia Hills Khlieh	riat								
Month	of Acco	ount: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610	(as per SOP)         7610         0         0         1,59,401         0         1,59,401         0         1,59,401         0         1,59,401         0         1,59,401         0         1,59,401         0         1,59,401         0         1,59,401         0         1,59,401         0         4,89,732	(A.G.))
2053 00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	450	Voucher	1,59,401	0	0	0	1,59,401	1,59,401
		Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			1,59,401	0	0	0	1,59,401	1,59,401
					Total Sub Hea	ad :			1,59,401	0	0	0	1,59,401	1,59,401
					Total Minor H	Iead 1 :			1,59,401	0	0	0	1,59,401	1,59,401
	093	(01) D.C'S Establishment.	. 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	114	Voucher	5,05,932	0	16,200	0	4,89,732	5,05,932
						Voted-Sixth- Schedule-Jaintia	118	Voucher	14,95,791	1,000	62,400	33,000	13,99,391	14,94,791
						Voted-Sixth- Schedule-Jaintia	183	Voucher	2,45,905	0	10,000	0	2,35,905	2,45,905
						Voted-Sixth- Schedule-Jaintia	28	Voucher	39,193	0	0	0	39,193	39,193
						Voted-Sixth- Schedule-Jaintia	29	Voucher	37,097	0	0	0	37,097	37,097
						Voted-Sixth- Schedule-Jaintia	340	Voucher	9,677	0	0	0	9,677	9,677
						Voted-Sixth- Schedule-Jaintia	342	Voucher	2,00,920	0	0	0	2,00,920	2,00,920
						Voted-Sixth- Schedule-Jaintia	354	Voucher	71,020	0	0	0	71,020	71,020
						Voted-Sixth- Schedule-Jaintia	55	Voucher	10,645	0	0	0	10,645	10,645
						Voted-Sixth- Schedule-Jaintia	85	Voucher	1,24,096	0	0	0	1,24,096	1,24,096
					Total Object I	Head 1 :			27,40,276	1,000	88,600	33,000	26,17,676	27,39,276
				06.Medical Treatment		Voted-Sixth-	256	Voucher	13,805	0	0	0	13,805	13,805

### Voucher Wise Expenditure Report ( for Reconcilation )

							8	Shillong				Page No.		10	3
<u>U</u>	p to A	ccount	<u>ing Month June of F</u>	inancia	al Year 2023-2024							Run Date	:	03/08/2022	3
	Dema	nd :	14 District	Admin	istration										
J	Depart	tment :	Personnel Dep	artmen	ıt										
r	Freasu	ıry	Khliehriat Trea	asury											
i	D.D.O.	.:	2700001 Dept	ity Cor	nmissioner East Jain	tia Hills Khlieh	riat								
N	lonth (	of Acco	ount: JUN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	439	Voucher	87,166	0	0	0	87,166	87,166
							Voted-Sixth- Schedule-Jaintia	440	Voucher	21,033	0	0	0	21,033	21,033
							Voted-Sixth- Schedule-Jaintia	441	Voucher	21,147	0	0	0	21,147	21,147
						Total Object I	Head 6 :			1,43,151	0	0	0	1,43,151	1,43,151
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	252	Voucher	27,756	0	0	0	27,756	27,756
						Total Object I	Head 11 :			27,756	0	0	0	27,756	27,756
						Total Sub Hea	ad :			29,11,183	1,000	88,600	33,000	27,88,583	29,10,183
						Total Minor H	Head 93 :			29,11,183	1,000	88,600	33,000	27,88,583	29,10,183
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	343	Voucher	9,580	0	0	0	9,580	9,580
							Voted-Sixth- Schedule-Jaintia	81	Voucher	72,216	0	3,000	2,200	67,016	72,216
						Total Object I	Head 1 :			81,796	0	3,000	2,200	76,596	81,796
					11.Travel Expenses		Voted-Sixth- Schedule-Jaintia	352	Voucher	28,000	0	0	0	28,000	28,000
						Total Object I	Head 11 :			28,000	0	0	0	28,000	28,000
						Total Sub Hea	ad :			1,09,796	0	3,000	2,200	1,04,596	1,09,796
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	341	Voucher	6,420	0	0	0	6,420	6,420
							Voted-Sixth- Schedule-Jaintia	83	Voucher	47,885	0	0	2,200	45,685	47,885

# Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant Ger	neral (A&E) Meghalaya					
Shillong			Page No.		10	4
Up to Accounting Month June of Financial Year 2023-2024			Run Date	e :	03/08/202	3
Demand : 14 District Administration						
Department : Personnel Department						
Treasury Khliehriat Treasury						
<b>D.D.O.</b> : 2700001 Deputy Commissioner East Jaintia Hills Khliehriat						
Month of Account: JUN/2023						
Major SubSubSubObject HeadCategorisedPlan/Non-PlanT.V. No.Head Major HeadHeadSubSchme	. Type Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Head	(State)		8009	- 7610		(A.G.))
2053         00         094         (05) District Selection         0         (01) Salaries         Total Object Head 1 :	54,30	5 0	0	2,200	52,105	54,305
Committee Total Sub Head :	54,30	5 0	0	2,200	52,105	54,305
Total Minor Head 94 :	1,64,10	1 0	3,000	4,400	1,56,701	1,64,101
	32,34,68	5 1,000	91,600	37,400	31,04,685	32,33,685
Total Major Head 2053 :	32,34,68	5 1,000	91,600	37,400	31,04,685	32,33,685
Total of Month :	32,34,68	5 1,000	91,600	37,400	31,04,685	32,33,685
<b>Total of DDO</b> 2700001 :	88,23,91	9 3,000	2,74,800	1,12,200	84,33,919	88,20,919
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total ( Original +Reconci	lation+IA) :					88,20,919
Summary of DDO wise expenditure						
2053 001(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)014.Rents, Rates And Taxes.Votes	d-Sixth-Schedule-Jaintia					1,59,401
<b>2053</b> 00 93 (01) D.C'S Establishment. 0 (01) Salaries Vote	d-Sixth-Schedule-Jaintia					80,86,308
2053 0093 (01) D.C'S Establishment.006.Medical TreatmentVotes	d-Sixth-Schedule-Jaintia					1,43,151
2053         00         93         (01) D.C'S Establishment.         0         (11) Travel Expenses         Vote	d-Sixth-Schedule-Jaintia					27,756
2053 0094 (02) Process Serving Establishment001. SalariesVotes	d-Sixth-Schedule-Jaintia					2,26,228

Report ID :CP9REF	P220	The C	( for Rec	Expenditure Report concilation ) ant General (A&E) Meghalaya			
Up to Accounting	Month June of Financial Year 2023-2024		Sh	hillong	Page No. Run Date :	105 03/08/2023	
Demand :	14 District Administration						
Department :	Personnel Department						
Treasury	Khliehriat Treasury						
D.D.O. :	2700001 Deputy Commissioner East Jainti	ia Hills K	hliehriat				
Summary of DDO	wise expenditure						
2053 00 94 (0	02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia			28,000
2053 00 94 (0	05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1	1,50,075
						88	3,20,919

# Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 106 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand** : District Administration 14 **Department :** Personnel Department Treasury Ampati Sub-Treasury 2700001 Dy. Commisioner South West Garo Hills Ampati **D.D.O.** : Month of Account: APR/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 00 093 2053 (01) D.C'S Establishment. 0 (01) Salaries Voted-Sixth-116 Voucher 12,000 0 0 0 12,000 12,000 Schedule-Garo Voted-Sixth-132 Voucher 13,16,082 19.600 89.230 26,400 11,80,852 12,96,482 Schedule-Garo Voted-Sixth-16 Voucher 2,06,568 0 0 0 2,06,568 2,06,568 Schedule-Garo Voted-Sixth-169 Voucher 1,01,352 0 10,000 0 91,352 1,01,352 Schedule-Garo Voted-Sixth-24 Voucher 5,90,695 0 10,000 0 5,80,695 5,90,695 Schedule-Garo **Total Object Head--** 1 : 22,26,697 19,600 1,09,230 26,400 20,71,467 22,07,097 **Total Sub Head :** 22,26,697 19,600 1,09,230 26,400 20,71,467 22,07,097 26,400 93: 22,26,697 19,600 1,09,230 20,71,467 22,07,097 Total Minor Head 094 (02) Process Serving 0 01. Salaries Voted-Sixth-Voucher 4 1,50,590 2,800 25,650 4,400 1,17,740 1,47,790 Schedule-Garo Establishment 1,47,790 **Total Object Head--** 1 : 1,50,590 2,800 25,650 4,400 1,17,740 25,650 4,400 **Total Sub Head :** 1,50,590 2,800 1,17,740 1,47,790 Voted-Sixth-(05) District Selection 0 (01) Salaries 14 Voucher 46,584 0 0 0 46,584 46,584 Schedule-Garo Committee **Total Object Head--** 1 : 46,584 0 46,584 46,584 0 0 46,584 46,584 Total Sub Head : 46,584 0 0 0 Total Minor Head 94 : 1,97,174 2,800 25,650 4,400 1,64,324 1,94,374 **Total Sub Major Head** 0: 24,23,871 22,400 22,35,791 1,34,880 30,800 24,01,471

## Voucher Wise Expenditure Report ( for Reconcilation )

					I ne Office	e of the Accoun		eral (A&E)	Megnalaya					
						S	Shillong				Page No.		10	7
Up to A	ccount	ing Month June of F	inancia	al Year 2023-2024	<u>4</u>						Run Date	:	03/08/2023	3
Dema	nd :	14 District	Admini	istration										
Depar	tment :	Personnel Dep	oartmen	ıt										
Treasu	ıry	Ampati Sub-Tr	reasury											
D.D.O	.:	2700001 Dy.	Commi	sioner South Wes	st Garo Hills Amp	ati								
Month	of Acco	unt: APR/2023												
Major Sub Minor Sub Head Major Head Head Head			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount	
		Head	Sub Head		Schme				(State)	<i>by DD</i> 0	8009 - 7610		(as ber por )	(A.G.))
2053					Total Major H	Iead 2053 :			24,23,871	22,400	1,34,880	30,800	22,35,791	24,01,471
					Total of Mont	h :			24,23,871	22,400	1,34,880	30,800	22,35,791	24,01,471
Month	of Acco	unt: MAY/2023												
Major Sub Minor S Head Major Head H Head			Sub C Sub		Categorised Schme	Plan/Non-Plan	<b>T.V. No.</b>	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
			Head								8009	- 7610		(A.G.))
2053 00	2053 00 093 0	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	6,92,047	0	20,000	0	6,72,047	6,92,047
						Voted-Sixth- Schedule-Garo	43	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth- Schedule-Garo	9	Voucher	13,19,770	19,600	76,680	26,400	11,97,090	13,00,170	
					Total Object I	Head 1 :			20,23,817	19,600	96,680	26,400	18,81,137	20,04,217
				02. Wages		Voted-Sixth- Schedule-Garo	88	Voucher	55,500	0	0	0	55,500	55,500
						Voted-Sixth- Schedule-Garo	89	Voucher	68,580	0	0	0	68,580	68,580
					Total Object I	Head 2 :			1,24,080	0	0	0	1,24,080	1,24,080
					Total Sub Hea	nd :			21,47,897	19,600	96,680	26,400	20,05,217	21,28,297
					Total Minor H	Iead 93 :			21,47,897	19,600	96,680	26,400	20,05,217	21,28,297
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	42	Voucher	1,50,590	2,800	25,650	4,400	1,17,740	1,47,790
					Total Object I	Head 1 :			1,50,590	2,800	25,650	4,400	1,17,740	1,47,790

# Voucher Wise Expenditure Report ( for Reconcilation )

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	108
Up to Accounting Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand : 14 District Administration		
Department : Personnel Department		
Treasury Ampati Sub-Treasury		
<b>D.D.O.:</b> 2700001 Dy. Commisioner South West Garo Hills Ampati		
Month of Account: MAY/2023		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduct	tion Deduction Amount (as per A.G. A&E) 8009 - 7610	Net AmountGross(as per SOP)Amount(A.G.))
2053     00     094     (02) Process Serving Establishment     Total Sub Head :     1,50,590     2	2,800 25,650 4,400	1,17,740 1,47,790
Establishment(05) District Selection0(01) SalariesVoted-Sixth- Schedule-Garo40Voucher46,584	0 0 0	46,584 46,584
Total Object Head 1 :     46,584	0 0 0	46,584 46,584
Total Sub Head : 46,584	0 0 0	46,584 46,584
Total Minor Head         94 :         1,97,174         2	2,800 25,650 4,400	1,64,324 1,94,374
Total Sub Major Head         0 :         23,45,071         22	2,400 1,22,330 30,800	21,69,541 23,22,671
Total Major Head         2053 :         23,45,071         22	2,400 1,22,330 30,800	21,69,541 23,22,671
Total of Month : 23,45,071 22	2,400 1,22,330 30,800	21,69,541 23,22,671
Month of Account: JUN/2023		
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductHead Major HeadSubSchmeSchmeAmountby I	tionDeduction AmountDDO(as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeAnnountby LHeadHead(State)	8009 - 7610	(A.G.))
2053       00       093       (01) D.C'S Establishment. 0       (01) Salaries       Voted-Sixth-Schedule-Garo       317       Voucher       12,000	0 0 0	12,000 12,000
Voted-Sixth- Schedule-Garo 441 Voucher 1,76,360	0 0 0	1,76,360 1,76,360
	2,600 76,680 26,400	12,04,090 13,07,170
Voted-Sixth-     84     Voucher     2,49,547       Schedule-Garo     Schedule-Garo     Schedule-Garo     Schedule-Garo	0 0 0	2,49,547 2,49,547
Total Object Head 1 :		

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

						The Office	e of the Accoun		eral (A&L)	Megnalaya					
							2	Shillong				Page No.		109	)
<u>Up t</u>	to Ac	ccounti	ng Month June of H	Financia	al Year <u>2023-2024</u>	-						Run Date	:	03/08/2023	<b>j</b>
De	emar	nd :	14 District	Admin	istration										
Dej	part	ment :	Personnel De	partmen	nt										
Tre	easu	ry	Ampati Sub-T	reasury											
	D.O.	:	2700001 Dy.	Commi	sioner South West	Garo Hills Amp	ati								
Mon	nth o	of Acco	unt: JUN/2023												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		benne				(State)		8009	- 7610		(A.G.))
2053 0	00	093	(01) D.C'S Establishment.	0	(01) Salaries					17,57,677	12,600	76,680	26,400	16,41,997	17,45,077
					02. Wages		Voted-Sixth- Schedule-Garo	252	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	259	Voucher	9,480	0	0	0	9,480	9,480
							Voted-Sixth- Schedule-Garo	261	Voucher	36,576	0	0	0	36,576	36,576
						Total Object I	Head 2 :			76,056	0	0	0	76,056	76,056
						Total Sub Hea	nd :			18,33,733	12,600	76,680	26,400	17,18,053	18,21,133
						Total Minor H	<b>Head</b> 93 :			18,33,733	12,600	76,680	26,400	17,18,053	18,21,133
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	445	Voucher	20,220	0	0	0	20,220	20,220
							Voted-Sixth- Schedule-Garo	75	Voucher	1,50,590	2,800	25,650	4,400	1,17,740	1,47,790
						Total Object I	Head 1 :			1,70,810	2,800	25,650	4,400	1,37,960	1,68,010
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	398	Voucher	13,000	0	0	0	13,000	13,000
							Voted-Sixth- Schedule-Garo	399	Voucher	13,000	0	0	0	13,000	13,000
							Voted-Sixth- Schedule-Garo	400	Voucher	14,000	0	0	0	14,000	14,000
						Total Object I	Head 11 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	nd :			2,10,810	2,800	25,650	4,400	1,77,960	2,08,010
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	443	Voucher	6,240	0	0	0	6,240	6,240

## Voucher Wise Expenditure Report ( for Reconcilation )

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

						The O	ffice of the A	Account	tant Gene	eral (A&E	L) Meghalaya					
								S	hillong				Page No.		11	0
Up	to Ac	count	ing Month June of H	Financia	al Year 2023-2024	<u>1</u>							Run Dat		03/08/202	3
	)eman	nd :	14 District	Admin	istration											
D	eparti	ment :	Personnel De	partmer	ıt											
T	reasu	ry	Ampati Sub-T	reasury												
Ď	.D.O.	:	2700001 Dy.	Commi	sioner South Wes	st Garo Hills	Ampati									
Mo	onth o	f Acco	unt: JUN/2023													
Major					Object Head	Categori		on-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schm	e				(State)	~y 22 0	8009	- 7610	(, por	(A.G.))
					1											
2053	00		(05) District Selection Committee	0	(01) Salaries		Voted-Six Schedule-		73	Voucher	46,584	0	0	0	46,584	46,584
						Total Obj	ject Head 1	:			52,824	0	0	0	52,824	52,824
						Total Sub	Head :				52,824	0	0	0	52,824	52,824
						Total Mir	nor Head 94	4 :			2,63,634	2,800	25,650	4,400	2,30,784	2,60,834
						Total Sub	o Major Head	0:			20,97,367	15,400	1,02,330	30,800	19,48,837	20,81,967
						Total Ma	jor Head	2053 <b>:</b>			20,97,367	15,400	1,02,330	30,800	19,48,837	20,81,967
						Total of N	Month :				20,97,367	15,400	1,02,330	30,800	19,48,837	20,81,967
						Total of I	<b>DDO</b> 270	00001:			68,66,309	60,200	3,59,540	92,400	63,54,169	68,06,109
Rec	conci	liatio	n Portion													
Int	ernal	Adjust	ment of A.G. Office:													
						DDO	) wise Total (	Original -	+Reconcila	ation+IA) :						68,06,109
Sum	mary	of DL	OO wise expenditur	<u>e</u>						, .						
205.	3 00	93	(01) D.C'S Establ	ishmen	t.	0	(01) Salaries	5	Voted	-Sixth-Sche	dule-Garo					59,56,391
205.	3 00	93	(01) D.C'S Establ	ishmen	t.	0	02. Wages		Voted	-Sixth-Sche	dule-Garo					2,00,136
205.	3 00	94	(02) Process Servi	ing Esta	ablishment	0	01. Salaries		Voted	-Sixth-Sche	dule-Garo					4,63,590
205.	3 00	94	(02) Process Servi	ing Esta	ablishment	0	11.Travel Ex	xpenses	Voted	-Sixth-Sche	dule-Garo					40,000
L																

Report ID :CP9REI	2220 Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya		
Up to Accounting	Month June of Financial Year 2023-2024	Page No. Run Date :	111 03/08/2023
Demand :	14 District Administration		
Department :	Personnel Department		
Treasury	Ampati Sub-Treasury		
D.D.O. :	2700001 Dy. Commisioner South West Garo Hills Ampati		
Summary of DDO	wise expenditure		
2053 00 94 (	05) District Selection Committee 0 (01) Salaries Voted-Sixth-Schedule-Garo		1,45,992
			68,06,109

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

						S	Shillong				Page No.		112	2
<u>Up to Accou</u>	nting Month .	June of F	inancia	al Year 2023-2024							Run Date :		03/08/2023	3
Demand :	14	District	Admin	istration										
Departmen	t: Perso	onnel Dep	artmer	nt										
Treasury	Resu	belpara T	reasury											
	2700	001 Depi	ity Cor	nmissioner (Personn	el) Resubelpara									
Month of Ac	count: APR	/2023												
Major Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	au IItau		Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00 093	(01) D.C'S Esta	ablishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	121	Voucher	2,13,288	0	0	0	2,13,288	2,13,288
						Voted-Sixth- Schedule-Garo	122	Voucher	1,02,012	0	8,000	0	94,012	1,02,012
						Voted-Sixth- Schedule-Garo	123	Voucher	4,47,638	0	45,000	0	4,02,638	4,47,638
						Voted-Sixth- Schedule-Garo	31	Voucher	14,87,120	17,000	85,000	0	13,85,120	14,70,120
						Voted-Sixth- Schedule-Garo	95	Voucher	1,07,688	0	22,000	0	85,688	1,07,688
					Total Object I	Head 1 :			23,57,746	17,000	1,60,000	0	21,80,746	23,40,746
					Total Sub Hea	nd :			23,57,746	17,000	1,60,000	0	21,80,746	23,40,746
					Total Minor H	<b>Head</b> 93 :			23,57,746	17,000	1,60,000	0	21,80,746	23,40,746
094	(02) Process Se Establishment	erving	0	01. Salaries		Voted-Sixth- Schedule-Garo	32	Voucher	91,778	0	0	0	91,778	91,778
					Total Object I	Head 1 :			91,778	0	0	0	91,778	91,778
					Total Sub Hea	nd :			91,778	0	0	0	91,778	91,778
	(05) District Se Committee	election	0	(01) Salaries		Voted-Sixth- Schedule-Garo	29	Voucher	49,330	0	0	0	49,330	49,330
					Total Object I	Head 1 :			49,330	0	0	0	49,330	49,330
					Total Sub Hea	nd :			49,330	0	0	0	49,330	49,330
					Total Minor H	<b>Iead</b> 94 :			1,41,108	0	0	0	1,41,108	1,41,108
					Total Sub Ma	jor Head 0 :			24,98,854	17,000	1,60,000	0	23,21,854	24,81,854

## Voucher Wise Expenditure Report ( for Reconcilation )

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

			i ne Offic	e of the Accoun		eral (A&E)	megnalaya					
					Shillong				Page No.		113	;
<u>Up to Accountir</u>	ng Month June of F	inancial Year 20	23-2024						Run Date	:	03/08/2023	
Demand :	14 District	Administration										
Department :	Personnel Dep	partment										
Treasury	Resubelpara Tr	reasury										
D.D.O. :	2700001 Depu	uty Commissioner	(Personnel) Resubelpara									
Month of Accou	<b>nt:</b> APR/2023											
Major Sub Minor Head Major Head Head		Sub Object H Sub Head	ead Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053			Total Major I	Head 2053 :			24,98,854	17,000	1,60,000	0	23,21,854	24,81,854
			Total of Mont	th :			24,98,854	17,000	1,60,000	0	23,21,854	24,81,854
Month of Accou	<b>nt:</b> MAY/2023											
Major Sub Minor Head Major Head		Sub Object H Sub	lead Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2053 00 093 (0	01) D.C'S Establishment.	0 (01) Salario	28	Voted-Sixth- Schedule-Garo	10	Voucher	14,87,120	17,000	85,000	17,600	13,67,520	14,70,120
				Voted-Sixth- Schedule-Garo	27	Voucher	5,49,650	0	53,000	0	4,96,650	5,49,650
				Voted-Sixth- Schedule-Garo	29	Voucher	2,13,288	0	41,667	0	1,71,621	2,13,288
				Voted-Sixth- Schedule-Garo	307	Voucher	16,594	0	0	0	16,594	16,594
				Voted-Sixth- Schedule-Garo	32	Voucher	1,07,688	0	22,000	0	85,688	1,07,688
			<b>Total Object</b>	Head 1 :			23,74,340	17,000	2,01,667	17,600	21,38,073	23,57,340
		02. Wages		Voted-Sixth- Schedule-Garo	233	Voucher	90,675	0	0	0	90,675	90,675
				Voted-Sixth- Schedule-Garo	234	Voucher	2,02,258	0	0	0	2,02,258	2,02,258
			<b>Total Object</b>	Head 2 :			2,92,933	0	0	0	2,92,933	2,92,933
			Total Object Total Sub He				2,92,933 26,67,273	0 17,000	0 2,01,667	0 17,600	2,92,933 24,31,006	2,92,933 26,50,273

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

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

				The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya									
						Shillong				Page No.		114	Ļ				
o to Accoun	ting Month June of	<u>Financi</u>	al Year <u>2023-202</u>	<u>4</u>						_	:	03/08/2023	;				
Demand :	14 Distri	ct Admir	nistration														
Department	: Personnel D	epartme	nt														
reasury	Resubelpara	Treasury	/														
).D.O. :	2700001 De	eputy Co	mmissioner (Perso	nnel) Resubelpara													
onth of Acc	ount: MAY/2023																
		Sub	-	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO			Net Amount (as per SOP)	Gross Amount (A.G.))				
00 094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	14	Voucher	91,778	0	0	0	91,778	91,778				
				Total Object I	Head 1 :			91,778	0	0	0	91,778	91,778				
				Total Sub Hea	nd :			91,778	0	0	0	91,778	91,778				
	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	13	Voucher	49,330	0	0	0	49,330	49,330				
				Total Object I	Head 1 :			49,330	0	0	0	49,330	49,330				
				Total Sub Hea	nd :			49,330	0	0	0	49,330	49,330				
				Total Minor H	Iead 94 :			1,41,108	0	0	0	1,41,108	1,41,108				
				Total Sub Ma	jor Head 0 :			28,08,381	17,000	2,01,667	17,600	25,72,114	27,91,381				
				Total Major H	<b>Head</b> 2053 :			28,08,381	17,000	2,01,667	17,600	25,72,114	27,91,381				
				Total of Mont	h :			28,08,381	17,000	2,01,667	17,600	25,72,114	27,91,381				
onth of Acc	ount: JUN/2023																
			Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount				
Head								(State)		8009	- 7610		(A.G.))				
00 093	(01) D.C'S Establishmer	nt. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	16	Voucher	14,42,848	17,000	85,000	17,600	13,23,248	14,25,848				
					Voted-Sixth- Schedule-Garo	288	Voucher	12,616	0	0	0	12,616	12,616				
					Voted-Sixth- Schedule-Garo	321	Voucher	1,97,976	0	0	0	1,97,976	1,97,976				
	Demand : epartment reasury D.O. : onth of Acco Sub Mino Major Head 00 094 00 094 00 094 00 094	Demand :       14       District         epartment :       Personnel E         reasury       Resubelpara         D.O. :       2700001 De         onth of Account:       MAY/2023         Sub Minor Sub       Major Head Head         00       094       (02) Process Serving         (05) District Selection       (05) District Selection         committee	Demand :       14       District Administry         epartment :       Personnel Department         reasury       Resubelpara Treasury         D.O. :       2700001 Deputy Comparison         onth of Account:       MAY/2023         Sub Minor Sub Major Head Head Head Head Head       Sub Minor Sub Muber         00       094       (02) Process Serving 0         (05) District Selection 0       0         (05) District Selection 0       0         (05) District Selection 0       0         Onth of Account:       JUN/2023         Sub Minor Sub Major Head Head Head Sub Major Head Head Head Sub Major Head Head Head       Sub Muber	Demand :       14       District Administration         epartment :       Personnel Department         reasury       Resubelpara Treasury         J.O. :       2700001 Deputy Commissioner (Person         onth of Account:       MAY/2023         Sub Minor       Sub         Major Head       Head         00       094       (02) Process Serving       0         01       Salaries         (05) District Selection       0       (01) Salaries         (05) District Selection       0       (01) Salaries         omth of Account:       JUN/2023         Sub Minor       Sub       Sub Object Head         Major Head       Head       Sub	ot o Accounting Month June of Financial Year 2023-2024         Demand :       14       District Administration         epartment :       Personnel Department         reasury       Resubelpara Treasury         .D.O. :       2700001 Deputy Commissioner (Personnel) Resubelpara         onth of Account:       MAY/2023         Sub Minor       Sub       Sub       Object Head       Categorised         Major Head       Head       Sub       Ol. Salaries       Total Object I         00       094       (02) Process Serving Establishment       0       01. Salaries       Total Object I         05) District Selection Committee       0       (01) Salaries       Total Object I         01       Committee       0       Total Sub Head       Total Sub Head         00       04       Committee       Total Sub Head       Total Sub Head         00       050       District Selection       0       (01) Salaries       Total Minor Head         00       04       Committee       Total Minor Head       Total Sub Head       Total Sub Head         00       050       District Selection       0       Categorised       Sub         00       Sub       Sub       Object Head       Categorised	20       OA Ccounting Month June of Financial Year 2023-2024         Demand :       14       District Administration         epartment :       Personnel Department         reasury       Resubelpara Treasury         D.O. :       2700001 Deputy Commissioner (Personnel) Resubelpara         onth of Account:       MAY/2023         Sub Minor Sub Major Head Head       Sub Object Head Sub Head       Categorised Schme       Plan/Non-Plan Schme         00       094       (02) Process Serving Establishment       0       01. Salaries       Voted-Sixth- Schedule-Garo         00       094       (02) Process Serving Establishment       0       01. Salaries       Voted-Sixth- Schedule-Garo         00       094       (02) Process Serving (05) District Selection       0       (01) Salaries       Voted-Sixth- Schedule-Garo         00       094       (02) Process Serving (05) District Selection       0       (01) Salaries       Voted-Sixth- Schedule-Garo         00       094       (02) Process Serving (03) District Selection       0       Total Sub Head :       1         00       094       (03) District Selection       0       (01) Salaries       Total Minor Head       94 :         00       093       01) D.C'S Establishment. 0       (01) Salaries       Voted-Sixth- Schedu	Shillong         Shillong         Permand :       14 District Administration         epartment :       Personnel Department         reasury       Resubelpara Treasury         DO. :       2700001 Deputy Commissioner (Personnel) Resubelpara         onth of Account: MAY/2023         Sub Minor Sub Major Head Head       Sub Object Head       Categorised Plan/Non-Plan T.V. No.         Object Serving 0       01. Salaries       Voted-Sixth- Schedule-Garo       14         Object Head       Categorised Plan/Non-Plan T.V. No.         Object Serving 0       01. Salaries       Voted-Sixth- Schedule-Garo       14         Object Head - 1 :       Total Object Head - 1 :         Total Sub Head :         Total Minor Head 94 :         Total Major Head 2053 :	Shilling         Shilling         Permand :       14       District Administration         epartment :       Personnel Department         reasury       Resubelpara Treasury         DD.0 :       2700001 Deputy Commissioner (Personnel) Resubelpara         Onth of Account:       MAY/2023         Sub Minor Sub Minor Sub Sub Object Head       Categorised Plan/Non-Plan T.V. No. Type Schwe         Of 0       (01. Salaries       Voted-Sixth- Schwe       14       Voucher         Option Sub Minor Sub Major Head       Sub Object Head       Categorised Plan/Non-Plan T.V. No. Type         Option Option Permit Option Permits       Total Object Head-: 1 :         Total Object Head :       13       Voucher         Option Sub Major Head 0 0:       Total Major Head 0 0:         Total Major Head       2003 :       Total Major Head 0 0:         Total Minor Head 2053 :       Total of Month :         Sub Minor Sub Major Head 2053 :       Total of Month : <th <="" colspan="2" td=""><td>No Accounting Month June of Financial Year 2023-2024         Demand :       14       District Administration         reasury       Resubelpara Treasury         D.O.:       200001 Deputy Commissioner (Personnel) Resubelpara         onth of Account:       MAY/2023         Sub Minor Sub Minor May Commissioner (Personnel) Resubelpara         O.:       200001 Deputy Commissioner (Personnel) Resubelpara         onth of Account:       MAY/2023         Sub Minor Sub Minor Sub Peak       Sub Object Head       Categorised Plan/Non-Plan T.V. No. Type Amount (State)         Out 00       0       01. Salaries       Voted Stath.         Total Object Head- 1 :       91,778         Total Sub Head :       91,778         Out of District Scleection 0       (01) Salaries       Voted Stath.         Total Sub Head :       91,778         Total Sub Head :       <th c<="" td=""><td>Shillong         Shillong         Personnel Department         epersonnel Department         reasury         Resubelpara Treasury         DO Jeputy Commissioner (Personnel) Resubelpara         Onth of Account: MAY/2023         Sub Minor Sub Major Head       Sub Object Head       Categorised Plan/Non-Plan T.V. No. Type Amount Ostate       Object Mead         00       04       01. Salaries       Vated Stitch       14       Vaucher       91,778       0         Total Object Head- 1 :       91,778       0         Object Head       Sub Minor Sub Sub       Sub Minor Sub Sub       Sub Minor Sub Sub       Object Head       Sub Vated Stitch       14       Vaucher       91,778       0         Object Head       Sub Minor Sub       Sub Minor Sub Sub       Object Head       Sub Minor Sub Sub Minor Head       91,778       0         Total Sub Head :       94 / 2.1 / 2.000       Colspan= 6       Colspan= 6       Colspan= 6       Colspan</td><td>Shilling         Page No. Run Date           <th colsp<="" td=""><td>Shilling       Fage No. Run Date :         Page No. Run Date :         <th< td=""><td>Shilling         Pige N.         114           to Accounting Month June of Financial Vear 2023-2024         100         Pige N.         114           ten data is in low of Financial Vear 2023-2024         0.000000         Pige N.         114           ten data is in low of Financial Vear 2023-2024         0.000000         Pige N.         1000000         Pige N.         1000000         Pige N.         1000000         Pige N.         1000000         Pige N.         100000000000000000000000000000000000</td></th<></td></th></td></th></td></th>	<td>No Accounting Month June of Financial Year 2023-2024         Demand :       14       District Administration         reasury       Resubelpara Treasury         D.O.:       200001 Deputy Commissioner (Personnel) Resubelpara         onth of Account:       MAY/2023         Sub Minor Sub Minor May Commissioner (Personnel) Resubelpara         O.:       200001 Deputy Commissioner (Personnel) Resubelpara         onth of Account:       MAY/2023         Sub Minor Sub Minor Sub Peak       Sub Object Head       Categorised Plan/Non-Plan T.V. No. Type Amount (State)         Out 00       0       01. Salaries       Voted Stath.         Total Object Head- 1 :       91,778         Total Sub Head :       91,778         Out of District Scleection 0       (01) Salaries       Voted Stath.         Total Sub Head :       91,778         Total Sub Head :       <th c<="" td=""><td>Shillong         Shillong         Personnel Department         epersonnel Department         reasury         Resubelpara Treasury         DO Jeputy Commissioner (Personnel) Resubelpara         Onth of Account: MAY/2023         Sub Minor Sub Major Head       Sub Object Head       Categorised Plan/Non-Plan T.V. No. Type Amount Ostate       Object Mead         00       04       01. Salaries       Vated Stitch       14       Vaucher       91,778       0         Total Object Head- 1 :       91,778       0         Object Head       Sub Minor Sub Sub       Sub Minor Sub Sub       Sub Minor Sub Sub       Object Head       Sub Vated Stitch       14       Vaucher       91,778       0         Object Head       Sub Minor Sub       Sub Minor Sub Sub       Object Head       Sub Minor Sub Sub Minor Head       91,778       0         Total Sub Head :       94 / 2.1 / 2.000       Colspan= 6       Colspan= 6       Colspan= 6       Colspan</td><td>Shilling         Page No. Run Date           <th colsp<="" td=""><td>Shilling       Fage No. Run Date :         Page No. Run Date :         <th< td=""><td>Shilling         Pige N.         114           to Accounting Month June of Financial Vear 2023-2024         100         Pige N.         114           ten data is in low of Financial Vear 2023-2024         0.000000         Pige N.         114           ten data is in low of Financial Vear 2023-2024         0.000000         Pige N.         1000000         Pige N.         1000000         Pige N.         1000000         Pige N.         1000000         Pige N.         100000000000000000000000000000000000</td></th<></td></th></td></th></td>		No Accounting Month June of Financial Year 2023-2024         Demand :       14       District Administration         reasury       Resubelpara Treasury         D.O.:       200001 Deputy Commissioner (Personnel) Resubelpara         onth of Account:       MAY/2023         Sub Minor Sub Minor May Commissioner (Personnel) Resubelpara         O.:       200001 Deputy Commissioner (Personnel) Resubelpara         onth of Account:       MAY/2023         Sub Minor Sub Minor Sub Peak       Sub Object Head       Categorised Plan/Non-Plan T.V. No. Type Amount (State)         Out 00       0       01. Salaries       Voted Stath.         Total Object Head- 1 :       91,778         Total Sub Head :       91,778         Out of District Scleection 0       (01) Salaries       Voted Stath.         Total Sub Head :       91,778         Total Sub Head : <th c<="" td=""><td>Shillong         Shillong         Personnel Department         epersonnel Department         reasury         Resubelpara Treasury         DO Jeputy Commissioner (Personnel) Resubelpara         Onth of Account: MAY/2023         Sub Minor Sub Major Head       Sub Object Head       Categorised Plan/Non-Plan T.V. No. Type Amount Ostate       Object Mead         00       04       01. Salaries       Vated Stitch       14       Vaucher       91,778       0         Total Object Head- 1 :       91,778       0         Object Head       Sub Minor Sub Sub       Sub Minor Sub Sub       Sub Minor Sub Sub       Object Head       Sub Vated Stitch       14       Vaucher       91,778       0         Object Head       Sub Minor Sub       Sub Minor Sub Sub       Object Head       Sub Minor Sub Sub Minor Head       91,778       0         Total Sub Head :       94 / 2.1 / 2.000       Colspan= 6       Colspan= 6       Colspan= 6       Colspan</td><td>Shilling         Page No. Run Date           <th colsp<="" td=""><td>Shilling       Fage No. Run Date :         Page No. Run Date :         <th< td=""><td>Shilling         Pige N.         114           to Accounting Month June of Financial Vear 2023-2024         100         Pige N.         114           ten data is in low of Financial Vear 2023-2024         0.000000         Pige N.         114           ten data is in low of Financial Vear 2023-2024         0.000000         Pige N.         1000000         Pige N.         1000000         Pige N.         1000000         Pige N.         1000000         Pige N.         100000000000000000000000000000000000</td></th<></td></th></td></th>	<td>Shillong         Shillong         Personnel Department         epersonnel Department         reasury         Resubelpara Treasury         DO Jeputy Commissioner (Personnel) Resubelpara         Onth of Account: MAY/2023         Sub Minor Sub Major Head       Sub Object Head       Categorised Plan/Non-Plan T.V. No. Type Amount Ostate       Object Mead         00       04       01. Salaries       Vated Stitch       14       Vaucher       91,778       0         Total Object Head- 1 :       91,778       0         Object Head       Sub Minor Sub Sub       Sub Minor Sub Sub       Sub Minor Sub Sub       Object Head       Sub Vated Stitch       14       Vaucher       91,778       0         Object Head       Sub Minor Sub       Sub Minor Sub Sub       Object Head       Sub Minor Sub Sub Minor Head       91,778       0         Total Sub Head :       94 / 2.1 / 2.000       Colspan= 6       Colspan= 6       Colspan= 6       Colspan</td> <td>Shilling         Page No. Run Date           <th colsp<="" td=""><td>Shilling       Fage No. Run Date :         Page No. Run Date :         <th< td=""><td>Shilling         Pige N.         114           to Accounting Month June of Financial Vear 2023-2024         100         Pige N.         114           ten data is in low of Financial Vear 2023-2024         0.000000         Pige N.         114           ten data is in low of Financial Vear 2023-2024         0.000000         Pige N.         1000000         Pige N.         1000000         Pige N.         1000000         Pige N.         1000000         Pige N.         100000000000000000000000000000000000</td></th<></td></th></td>	Shillong         Shillong         Personnel Department         epersonnel Department         reasury         Resubelpara Treasury         DO Jeputy Commissioner (Personnel) Resubelpara         Onth of Account: MAY/2023         Sub Minor Sub Major Head       Sub Object Head       Categorised Plan/Non-Plan T.V. No. Type Amount Ostate       Object Mead         00       04       01. Salaries       Vated Stitch       14       Vaucher       91,778       0         Total Object Head- 1 :       91,778       0         Object Head       Sub Minor Sub Sub       Sub Minor Sub Sub       Sub Minor Sub Sub       Object Head       Sub Vated Stitch       14       Vaucher       91,778       0         Object Head       Sub Minor Sub       Sub Minor Sub Sub       Object Head       Sub Minor Sub Sub Minor Head       91,778       0         Total Sub Head :       94 / 2.1 / 2.000       Colspan= 6       Colspan= 6       Colspan= 6       Colspan	Shilling         Page No. Run Date           Page No. Run Date <th colsp<="" td=""><td>Shilling       Fage No. Run Date :         Page No. Run Date :         <th< td=""><td>Shilling         Pige N.         114           to Accounting Month June of Financial Vear 2023-2024         100         Pige N.         114           ten data is in low of Financial Vear 2023-2024         0.000000         Pige N.         114           ten data is in low of Financial Vear 2023-2024         0.000000         Pige N.         1000000         Pige N.         1000000         Pige N.         1000000         Pige N.         1000000         Pige N.         100000000000000000000000000000000000</td></th<></td></th>	<td>Shilling       Fage No. Run Date :         Page No. Run Date :         <th< td=""><td>Shilling         Pige N.         114           to Accounting Month June of Financial Vear 2023-2024         100         Pige N.         114           ten data is in low of Financial Vear 2023-2024         0.000000         Pige N.         114           ten data is in low of Financial Vear 2023-2024         0.000000         Pige N.         1000000         Pige N.         1000000         Pige N.         1000000         Pige N.         1000000         Pige N.         100000000000000000000000000000000000</td></th<></td>	Shilling       Fage No. Run Date :         Page No. Run Date : <th< td=""><td>Shilling         Pige N.         114           to Accounting Month June of Financial Vear 2023-2024         100         Pige N.         114           ten data is in low of Financial Vear 2023-2024         0.000000         Pige N.         114           ten data is in low of Financial Vear 2023-2024         0.000000         Pige N.         1000000         Pige N.         1000000         Pige N.         1000000         Pige N.         1000000         Pige N.         100000000000000000000000000000000000</td></th<>	Shilling         Pige N.         114           to Accounting Month June of Financial Vear 2023-2024         100         Pige N.         114           ten data is in low of Financial Vear 2023-2024         0.000000         Pige N.         114           ten data is in low of Financial Vear 2023-2024         0.000000         Pige N.         1000000         Pige N.         1000000         Pige N.         1000000         Pige N.         1000000         Pige N.         100000000000000000000000000000000000

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

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

Shillong 115 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand : District Administration** 14 Personnel Department **Department :** Resubelpara Treasury Treasury **D.D.O.** : 2700001 Deputy Commissioner (Personnel) Resubelpara Month of Account: JUN/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub T.V. No. Type Sub Object Head Categorised Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -00 093 2053 (01) D.C'S Establishment. 0 (01) Salaries Voted-Sixth-322 Voucher 38,900 0 0 0 38,900 38,900 Schedule-Garo Voted-Sixth-394 2.500 0 2,500 Voucher 0 0 2,500 Schedule-Garo Voted-Sixth-397 Voucher 5,076 0 0 0 5,076 5,076 Schedule-Garo Voted-Sixth-507 Voucher 29,898 0 0 0 29,898 29,898 Schedule-Garo Voted-Sixth-60 0 Voucher 59,189 0 0 59,189 59,189 Schedule-Garo Voted-Sixth-61 0 Voucher 1,45,636 0 0 1,45,636 1,45,636 Schedule-Garo Voted-Sixth-90 Voucher 2,79,115 0 30,000 0 2,49,115 2,79,115 Schedule-Garo Voted-Sixth-94 Voucher 28,344 0 0 0 28,344 28,344 Schedule-Garo Voted-Sixth-95 Voucher 9,859 0 0 0 9,859 9,859 Schedule-Garo 22,51,957 21,02,357 22,34,957 17,000 1,15,000 17,600 Total Object Head-- 1 : 02. Wages Voted-Sixth-265 Voucher 46,956 0 0 0 46,956 46,956 Schedule-Garo Voted-Sixth-553 Voucher 3,888 0 0 0 3,888 3,888 Schedule-Garo Voted-Sixth-554 0 Voucher 1,143 0 0 1,143 1,143 Schedule-Garo Total Object Head--  $\overline{2}$ : 51,987 0 0 0 51,987 51,987 (11) Travel Expenses Voted-Sixth-547 Voucher 63,240 0 0 0 63,240 63,240 Schedule-Garo Voted-Sixth-34,050 548 Voucher 34,050 0 0 0 34,050

## Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	of the Accoun		eral (A&E)	Megnalaya					
							S	Shillong				Page No.		116	, ,
<u>Up</u>	to A	ccounti	ng Month June of Fi	inancia	al Year 2023-2024							Run Date	:	03/08/2023	
D	)emai	nd :	14 District	Admin	istration										
D	epart	tment :	Personnel Dep	artmer	nt										
T	reasu	ıry	Resubelpara Ti	reasury	7										
Ď.	.D.O.	. :	2700001 Depu	ity Cor	mmissioner (Personn	el) Resubelpara									
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Schine				(State)	-	8009	- 7610	· - ·	( <b>A.G.</b> ))
2053	00	093 (	01) D.C'S Establishment.	0	(11) Travel Expenses	Total Object H	lead 11 :			97,290	0	0	0	97,290	97,290
						Total Sub Hea	d :			24,01,234	17,000	1,15,000	17,600	22,51,634	23,84,234
						Total Minor H	ead 93 :			24,01,234	17,000	1,15,000	17,600	22,51,634	23,84,234
			02) Process Serving ( Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	325	Voucher	11,714	0	0	0	11,714	11,714
							Voted-Sixth- Schedule-Garo	92	Voucher	91,778	0	0	0	91,778	91,778
						Total Object H	lead 1 :			1,03,492	0	0	0	1,03,492	1,03,492
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	549	Voucher	17,080	0	0	0	17,080	17,080
							Voted-Sixth- Schedule-Garo	550	Voucher	16,920	0	0	0	16,920	16,920
							Voted-Sixth- Schedule-Garo	551	Voucher	7,000	0	0	0	7,000	7,000
							Voted-Sixth- Schedule-Garo	552	Voucher	9,000	0	0	0	9,000	9,000
						Total Object H	lead 11 :			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d :			1,53,492	0	0	0	1,53,492	1,53,492
			05) District Selection ( Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	324	Voucher	6,620	0	0	0	6,620	6,620
							Voted-Sixth- Schedule-Garo	89	Voucher	49,330	0	0	0	49,330	49,330
						Total Object H	lead 1 :			55,950	0	0	0	55,950	55,950
					(11) Travel Expenses	-	Voted-Sixth- Schedule-Garo	555	Voucher	15,160	0	0	0	15,160	15,160

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

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

						The Off	ice of the Accoun		eral (A&F	E) Meghalaya					
							S	Shillong				Page No.		11	7
Up	to Ac	ccounti	ng Month June of I	Financi	al Year 2023-2024							Run Date	:	03/08/2022	3
D	emar	nd :	14 District	t Admin	istration										
De	epart	ment :	Personnel De	partmei	ıt										
Ті	easu	ry	Resubelpara T	Freasury											
D.	D.O.	:	2700001 Dep	outy Cor	nmissioner (Personn	el) Resubelpar	ra								
Mo	nth o	f Acco	int: JUN/2023												
Major Uood N					Object Head	Categorise	d Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	r Head	неаа	Sub Head		Schme				(State)	v	8009	- 7610		(A.G.))
2053	00		05) District Selection Committee	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	556	Voucher	14,430	0	0	0	14,430	14,430
						Total Objec	ct Head 11 :			29,590	0	0	0	29,590	29,590
						Total Sub H	lead :			85,540	0	0	0	85,540	85,540
						Total Minor	r Head 94 :			2,39,032	0	0	0	2,39,032	2,39,032
						Total Sub N	<b>Iajor Head</b> $0$ :			26,40,266	17,000	1,15,000	17,600	24,90,666	26,23,266
						Total Majo	r Head 2053 :			26,40,266	17,000	1,15,000	17,600	24,90,666	26,23,266
						Total of Mo	onth :			26,40,266	17,000	1,15,000	17,600	24,90,666	26,23,266
						Total of DD	<b>O</b> 2700001 :			79,47,501	51,000	4,76,667	35,200	73,84,634	78,96,501
Rec	onci	liation	Portion												
Inte	ernal	Adjusti	nent of A.G. Office:	•											
Sumi	nary	of DD	O wise expenditur	<u>re</u>		DDO v	wise Total ( Original	+Reconcila	ation+IA) :						78,96,501
2053	6 00	93	(01) D.C'S Establ	ishmen	t.	0 (	(01) Salaries	Voted	-Sixth-Sche	dule-Garo					69,33,043
2053	6 00	93	(01) D.C'S Establ	ishmen	t.	0	02. Wages	Voted	-Sixth-Sche	dule-Garo					3,44,920
2053	6 00	93	(01) D.C'S Establ	ishmen	t.	0 (	(11) Travel Expenses	s Voted	-Sixth-Sche	dule-Garo					97,290
2053	6 00	94	(02) Process Serv	ing Est	ablishment	0	01. Salaries	Voted	-Sixth-Sche	dule-Garo					2,87,048

( for Reconcilation	1)	
Shillong	Page No. Run Date :	118 03/08/2023
) Resubelpara		
0 11.Travel Expenses Voted-Si	xth-Schedule-Garo	50,000
0 (01) Salaries Voted-Si	xth-Schedule-Garo	1,54,610
0 (11) Travel Expenses Voted-Si	xth-Schedule-Garo	29,590
		78,96,501
	( for Reconcilation The Office of the Accountant Genera Shillong I) Resubelpara 0 11.Travel Expenses Voted-Siz 0 (01) Salaries Voted-Siz	I) Resubelpara         0       11.Travel Expenses         Voted-Sixth-Schedule-Garo         0       (01) Salaries

## Voucher Wise Expenditure Report ( for Reconcilation )

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

							S	Shillong				Page No.		119	9
Up	p to A	ccounti	ng Month June of F	inancia	al Year 2023-2024							Run Date	:	03/08/2023	3
Ι	Dema	nd :	14 District	Admin	istration										
D	Depart	ment :	Personnel Dep	artmer	nt										
Т	reasu	ıry	Mawkyrwat Tr	easury											
	).D.O.	.:	2700001 Depu	ity Cor	nmissioner Personne	el Dept									
M	onth o	of Acco	unt: APR/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	124	Voucher	2,73,312	3,601	0	0	2,69,711	2,69,711
							Voted-Sixth- Schedule-Khasi	125	Voucher	2,70,408	13,203	20,000	0	2,37,205	2,57,205
							Voted-Sixth- Schedule-Khasi	145	Voucher	16,39,048	0	97,500	30,800	15,10,748	16,39,048
							Voted-Sixth- Schedule-Khasi	153	Voucher	1,946	0	0	0	1,946	1,946
							Voted-Sixth- Schedule-Khasi	154	Voucher	40,394	0	0	0	40,394	40,394
							Voted-Sixth- Schedule-Khasi	176	Voucher	859	0	0	0	859	859
							Voted-Sixth- Schedule-Khasi	191	Voucher	27,594	0	0	0	27,594	27,594
						Total Object I	Head 1 :			22,53,561	16,804	1,17,500	30,800	20,88,457	22,36,757
						Total Sub Hea	nd :			22,53,561	16,804	1,17,500	30,800	20,88,457	22,36,757
						Total Minor H	<b>Head</b> 93 :			22,53,561	16,804	1,17,500	30,800	20,88,457	22,36,757
			(02) Process Serving ( Establishment	)	01. Salaries		Voted-Sixth- Schedule-Khasi	150	Voucher	859	0	0	0	859	859
							Voted-Sixth- Schedule-Khasi	49	Voucher	1,08,419	0	4,000	0	1,04,419	1,08,419
						Total Object I	Head 1 :			1,09,278	0	4,000	0	1,05,278	1,09,278
						Total Sub Hea	nd :			1,09,278	0	4,000	0	1,05,278	1,09,278
			(05) District Selection ( Committee	)	(01) Salaries		Voted-Sixth- Schedule-Khasi	149	Voucher	47,885	0	0	2,200	45,685	47,885
							Voted-Sixth-	151	Voucher	5,999	0	0	0	5,999	5,999

### Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		120	)
U	p to A	Accountin	ng Month June of I	Financi	al Year <u>2023-202</u> 4	4						Run Date	:	03/08/2023	3
]	Dema	and :	14 District	Admin	istration										
Γ	Depar	rtment :	Personnel De	partmei	nt										
Т	reas	ury	Mawkyrwat T	reasury											
i	<b>).D.</b> O	).:	2700001 Dep	outy Cor	mmissioner Person	nel Dept									
М	onth	of Accou	nt: APR/2023												
		b Minor or Head d		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00		05) District Selection	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	155	Voucher	27,594	0	0	0	27,594	27,594
						Total Object H	Head 1 :			81,478	0	0	2,200	79,278	81,478
						Total Sub Hea	d:			81,478	0	0	2,200	79,278	81,478
						Total Minor H	lead 94 :			1,90,756	0	4,000	2,200	1,84,556	1,90,756
						Total Sub Maj	jor Head 0 :			24,44,317	16,804	1,21,500	33,000	22,73,013	24,27,513
						Total Major H	lead 2053 :			24,44,317	16,804	1,21,500	33,000	22,73,013	24,27,513
						Total of Montl	h :			24,44,317	16,804	1,21,500	33,000	22,73,013	24,27,513
Μ	onth	of Accou	<b>nt:</b> MAY/2023												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
11000	Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	093 (	01) D.C'S Establishment.	. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	104	Voucher	10,657	0	0	0	10,657	10,657
							Voted-Sixth- Schedule-Khasi	138	Voucher	31,267	0	0	0	31,267	31,267
							Voted-Sixth- Schedule-Khasi	139	Voucher	29,183	0	0	0	29,183	29,183
							Voted-Sixth- Schedule-Khasi	140	Voucher	1,92,024	0	30,000	0	1,62,024	1,92,024
							Voted-Sixth- Schedule-Khasi	203	Voucher	25,696	0	0	0	25,696	25,696
							Voted-Sixth-	230	Voucher	15,785	0	0	0	15,785	15,785

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

						S	Shillong				Page No.		12	1
Up to Acco	ountin	g Month June of F	inanci	al Year 2023-2024							Run Date	:	03/08/2023	3
Demand	:	14 District	Admir	nistration										
Departme	ent :	Personnel Dep	artmei	nt										
Treasury		Mawkyrwat Tr	easury	τ										
		2700001 Depu	ity Co	mmissioner Personne	el Dept									
Month of A	Accou	nt: MAY/2023												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2053 00 09	03 (0	1) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	54	Voucher	15,98,856	0	97,500	30,800	14,70,556	15,98,856
						Voted-Sixth- Schedule-Khasi	55	Voucher	2,73,312	0	0	0	2,73,312	2,73,312
						Voted-Sixth- Schedule-Khasi	57	Voucher	2,70,408	0	20,000	0	2,50,408	2,70,408
						Voted-Sixth- Schedule-Khasi	58	Voucher	6,199	0	0	0	6,199	6,199
						Voted-Sixth- Schedule-Khasi	59	Voucher	52,090	0	0	0	52,090	52,090
					Total Object I	Head 1 :			25,05,477	0	1,47,500	30,800	23,27,177	25,05,47
				02. Wages		Voted-Sixth- Schedule-Khasi	173	Voucher	1,04,333	0	0	0	1,04,333	1,04,333
						Voted-Sixth- Schedule-Khasi	193	Voucher	75,000	0	0	0	75,000	75,000
					Total Object I	Head 2 :			1,79,333	0	0	0	1,79,333	1,79,333
					Total Sub Hea	nd :			26,84,810	0	1,47,500	30,800	25,06,510	26,84,810
					Total Minor H	<b>Head</b> 93 :			26,84,810	0	1,47,500	30,800	25,06,510	26,84,810
09		2) Process Serving ( stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	56	Voucher	1,08,333	0	9,000	0	99,333	1,08,333
					Total Object I	Head 1 :			1,08,333	0	9,000	0	99,333	1,08,333
					Total Sub Hea	nd :			1,08,333	0	9,000	0	99,333	1,08,333
		5) District Selection ( ommittee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	53	Voucher	54,084	0	0	2,200	51,884	54,084
						Voted-Sixth- Schedule-Khasi	60	Voucher	26,034	0	0	0	26,034	26,034

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

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

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		122	2
U	o to A	ccount	ing Month June of	Financi	al Year 2023-202	<u>4</u>						Run Date	:	03/08/2023	3
I	Dema	nd :	14 Distri	et Admir	nistration										
D	epar	tment :	Personnel D	epartme	nt										
	reasu		Mawkyrwat												
- :	.D.O	-	· ·	•	mmissioner Person	nal Dant									
				puty Col		nei Dept									
Major	Sub	Mino or Head	unt: MAY/2023 Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00	094	(05) District Selection	0	(01) Salaries	Total Object I	Head 1 :			80,118	0	0	2,200	77,918	80,118
			Committee			Total Sub Hea	nd :			80,118	0	0	2,200	77,918	80,118
						Total Minor H	Iead 94 :			1,88,451	0	9,000	2,200	1,77,251	1,88,451
						Total Sub Ma	jor Head 0 :			28,73,261	0	1,56,500	33,000	26,83,761	28,73,261
						Total Major H	Iead 2053 :			28,73,261	0	1,56,500	33,000	26,83,761	28,73,261
						Total of Mont	h :			28,73,261	0	1,56,500	33,000	26,83,761	28,73,261
Μ	onth	of Acco	unt: JUN/2023												
		r Head	- Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00	093	(01) D.C'S Establishmer	nt. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	133	Voucher	15,97,382	0	97,500	30,800	14,69,082	15,97,382
							Voted-Sixth- Schedule-Khasi	136	Voucher	2,55,564	0	15,000	0	2,40,564	2,55,564
							Voted-Sixth- Schedule-Khasi	140	Voucher	2,76,832	0	20,000	0	2,56,832	2,76,832
							Voted-Sixth- Schedule-Khasi	143	Voucher	98,784	0	0	0	98,784	98,784
							Voted-Sixth- Schedule-Khasi	145	Voucher	1,97,568	0	0	0	1,97,568	1,97,568
I							Voted-Sixth- Schedule-Khasi	199	Voucher	1,05,932	0	0	0	1,05,932	1,05,932
							Voted-Sixth- Schedule-Khasi	297	Voucher	2,25,956	0	0	0	2,25,956	2,25,956

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

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

Shillong 123 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand :** District Administration 14 **Department :** Personnel Department Treasury Mawkyrwat Treasury **D.D.O.** : 2700001 Deputy Commissioner Personnel Dept Month of Account: JUN/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 00 093 2053 (01) D.C'S Establishment. 0 (01) Salaries Voted-Sixth-298 0 0 0 28,640 28,640 Voucher 28,640 Schedule-Khasi 27,86,658 1,32,500 30,800 26,23,358 27,86,658 **Total Object Head--** 1 : 0 02. Wages Voted-Sixth-249 Voucher 1,00,754 0 0 0 1,00,754 1,00,754 Schedule-Khasi Voted-Sixth-250 0 Voucher 59,516 0 0 59,516 59,516 Schedule-Khasi **Total Object Head--** 2 : 1,60,270 0 1,60,270 0 0 1,60,270 (11) Travel Expenses Voted-Sixth-251 Voucher 1,20,764 0 0 0 1,20,764 1,20,764 Schedule-Khasi Voted-Sixth-252 Voucher 16,760 0 0 0 16,760 16,760 Schedule-Khasi 1,37,524 1,37,524 1,37,524 0 Total Object Head-- 11 : 0 0 30,84,452 30,800 29,21,152 **Total Sub Head :** 1,32,500 30,84,452 0 29,21,152 30,84,452 93: 30,84,452 0 1,32,500 30,800 **Total Minor Head** 094 (02) Process Serving 0 01. Salaries Voted-Sixth-138 Voucher 84,354 0 9,000 84,354 0 75,354 Establishment Schedule-Khasi Voted-Sixth-248 Voucher 24,065 0 0 0 24,065 24,065 Schedule-Khasi Voted-Sixth-296 0 Voucher 11,260 0 0 11,260 11,260 Schedule-Khasi **Total Object Head--** 1 : 1,19,679 9,000 0 1,10,679 1,19,679 0 **Total Sub Head :** 1,19,679 9,000 1,10,679 1,19,679 0 0 (05) District Selection 0 Voted-Sixth-147 56,283 2,200 56,283 (01) Salaries Voucher 0 0 54,083 Committee Schedule-Khasi

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

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

The Office of the Accountant General (A&E) Megha	nalaya					
Shillong			Page No.		124	
Up to Accounting Month June of Financial Year 2023-2024			Run Date	:	03/08/2023	
Demand : 14 District Administration						
Department : Personnel Department						
Treasury Mawkyrwat Treasury						
<b>D.D.O.</b> : 2700001 Deputy Commissioner Personnel Dept						
Month of Account: JUN/2023						
inviator sub villior sub sub object neau categorised Flain/Non-Flain 1.v. No. Type	Gross I Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head Head	(State)	-	8009	- 7610		(A.G.))
2053     00     094     (05) District Selection     0     (01) Salaries     Total Object Head 1 :	56,283	0	0	2,200	54,083	56,283
Committee Total Sub Head :	56,283	0	0	2,200	54,083	56,283
Total Minor Head 94 :	1,75,962	0	9,000	2,200	1,64,762	1,75,962
Total Sub Major Head 0:	32,60,414	0	1,41,500	33,000	30,85,914	32,60,414
Total Major Head 2053 : 3	32,60,414	0	1,41,500	33,000	30,85,914	32,60,414
Total of Month : 3	32,60,414	0	1,41,500	33,000	30,85,914	32,60,414
<b>Total of DDO</b> 2700001 : 8	85,77,992	16,804	4,19,500	99,000	80,42,688	85,61,188
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA):           Summary of DDO wise expenditure						85,61,188
2053 0093 (01) D.C'S Establishment.0(01) SalariesVoted-Sixth-Schedule-Khas	asi					75,28,892
2053 0093 (01) D.C'S Establishment.002. WagesVoted-Sixth-Schedule-Khas	asi					3,39,603
2053 0093 (01) D.C'S Establishment.0(11) Travel ExpensesVoted-Sixth-Schedule-Khas	asi					1,37,524
2053 0094 (02) Process Serving Establishment001. SalariesVoted-Sixth-Schedule-Khas	asi					3,37,290
2053 0094 (05) District Selection Committee0(01) SalariesVoted-Sixth-Schedule-Khas	asi					2,17,879

Report ID :CP9REI	P220 Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya		
Up to Accounting	Month June of Financial Year 2023-2024	Page No. Run Date :	125 03/08/2023
Demand :	14 District Administration		
Department :	Personnel Department		
Treasury	Mawkyrwat Treasury		
; D.D.O. :	2700001 Deputy Commissioner Personnel Dept		
Summary of DDO	wise expenditure		
			85,61,18

### Voucher Wise Expenditure Report ( for Reconcilation )

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

Shillong 126 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand** : District Administration 14 **Department :** Personnel Department Treasury Mawkyrwat Treasury **D.D.O.** : 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit Month of Account: APR/2023 Deduction **Deduction Amount Net Amount** Gross Gross Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 094 2053 (01) Sub-Divisional 0 (01) Salaries Voted-Sixth-48 Voucher 2,57,382 0 16,000 0 2,41,382 2,57,382 Establishment Schedule-Khasi **Total Object Head--** 1 : 2,57,382 0 16,000 0 2,41,382 2,57,382 02. Wages Voted-Sixth-230 Voucher 1,57,860 0 0 0 1,57,860 1,57,860 Schedule-Khasi 1,57,860 **Total Object Head--** 2 : 1,57,860 0 0 0 1,57,860 **Total Sub Head :** 4,15,242 16.000 0 3,99,242 4,15,242 0 94 : 4,15,242 0 16,000 0 3,99,242 4,15,242 **Total Minor Head** 4,15,242 3,99,242 **Total Sub Major Head** 0: 0 16,000 0 4,15,242 **Total Major Head** 2053: 4,15,242 0 16,000 0 3,99,242 4,15,242 16,000 4,15,242 Total of Month : 4,15,242 0 0 3,99,242 Month of Account: MAY/2023 Gross Deduction **Deduction Amount** Net Amount Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Head Major Head Head Schme Sub (State) (A.G.)) 8009 Head -7610 Head 2053 00 094 (01) Sub-Divisional (01) Salaries Voted-Sixth-0 137 2,52,504 Voucher 2,52,504 0 16,000 0 2,36,504 Establishment Schedule-Khasi **Total Object Head--** 1 : 2,52,504 16,000 2,36,504 2,52,504 0 0 02. Wages Voted-Sixth-178 0 Voucher 1,56,296 0 0 1,56,296 1,56,296 Schedule-Khasi 1,56,296 **Total Object Head--** 2 : 1,56,296 0 0 1,56,296 0

## Voucher Wise Expenditure Report ( for Reconcilation )

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		127	
<u>Up to</u>	o Acco	ounting	Month June of	Financia	al Year 2023-2024	4						Run Date :		03/08/2023	
Den	mand	:	14 Distric	Admin	istration										
Dep	artme	ent :	Personnel De	partmen	t										
Trea	asury		Mawkyrwat 7	reasurv											
	0.0.:			-	ant Commissioner	: I/C Ranikor Adm	inistrative Unit								
			t: MAY/2023	14 1 155150											
Major S Head Ma	ub M	inor	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. ) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053 00	0 094		) Sub-Divisional ablishment			Total Sub Hea	d :			4,08,800	0	16,000	0	3,92,800	4,08,800
		La				Total Minor H	lead 94 :			4,08,800	0	16,000	0	3,92,800	4,08,800
						Total Sub Maj	or Head $0$ :			4,08,800	0	16,000	0	3,92,800	4,08,800
						Total Major H	lead 2053 :			4,08,800	0	16,000	0	3,92,800	4,08,800
						Total of Montl	h :			4,08,800	0	16,000	0	3,92,800	4,08,800
Mont Major S Head Ma	ub M	inor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G. )		Net Amount (as per SOP)	Gross Amount
	ead			Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00	0 094		) Sub-Divisional ablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	141	Voucher	2,57,382	0	0	0	2,57,382	2,57,382
							Voted-Sixth- Schedule-Khasi	200	Voucher	1,01,848	0	0	0	1,01,848	1,01,848
							Voted-Sixth- Schedule-Khasi	201	Voucher	11,202	0	0	0	11,202	11,202
						Total Object H	Head 1 :			3,70,432	0	0	0	3,70,432	3,70,432
					02. Wages		Voted-Sixth- Schedule-Khasi	186	Voucher	1,81,008	0	0	0	1,81,008	1,81,008
						Total Object H	Iead 2 :			1,81,008	0	0	0	1,81,008	1,81,008
						Total Sub Hea	d :			5,51,440	0	0	0	5,51,440	5,51,440
						Total Minor H	lead 94 :			5,51,440	0	0	0	5,51,440	5,51,440

## Voucher Wise Expenditure Report ( for Reconcilation )

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

	Shillong	) wicgilalaya		128
Up to Accounting Month June of Financial Year 2023-202	0		Page No. Run Date :	03/08/2023
<b>Demand :</b> 14 District Administration				
Department : Personnel Department				
Treasury Mawkyrwat Treasury				
<b>D.D.O.</b> : 2700003 Extra Assistant Commissione	r I/C Ranikor Administrative Unit			
Month of Account: JUN/2023				
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. No. Type Schme	Gross Deduction Amount by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head Head	Schine	(State)	8009 - 7610	) (A.G.))
2053 00	Total Sub Major Head 0:	5,51,440 0	0 (	) 5,51,440 5,51,440
	Total Major Head 2053 :	5,51,440 0	0 (	) 5,51,440 5,51,440
	Total of Month :	5,51,440 0	0 (	) 5,51,440 5,51,440
	<b>Total of DDO</b> 2700003 :	13,75,482 0	32,000	) 13,43,482 13,75,482
Reconciliation Portion				
Internal Adjustment of A.G. Office:				
Summary of DDO wise expenditure	DDO wise Total (Original +Reconcilation+IA):			13,75,482
2053 00 94 (01) Sub-Divisional Establishment	0 (01) Salaries Voted-Sixth-Schee	lule-Khasi		8,80,318
2053 00 94 (01) Sub-Divisional Establishment	0 02. Wages Voted-Sixth-Scher	lule-Khasi		4,95,164
				13,75,482

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

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

Shillong 129 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand :** District Administration 14 Personnel Department **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/2023 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 094 2053 (01) Sub-Divisional 0 (01) Salaries Voted-Sixth-73 Voucher 1,00,560 0 0 0 1,00,560 1,00,560 Establishment Schedule-Garo Voted-Sixth-75 1,60,540 0 Voucher 0 0 1,60,540 1,60,540 Schedule-Garo Voted-Sixth-76 Voucher 8,77,634 7,000 77,900 8,800 7,83,934 8,70,634 Schedule-Garo Total Object Head-- 1: 11,38,734 7,000 77,900 8,800 10,45,034 11,31,734 11,38,734 77,900 8,800 10,45,034 **Total Sub Head :** 7,000 11,31,734 (02) Process Serving 0 01. Salaries Voted-Sixth-74 Voucher 1,04,348 0 5,000 92,748 1,04,348 6,600 Establishment Schedule-Garo 1,04,348 92,748 1,04,348 **Total Object Head--** 1 : 0 5,000 6,600 **Total Sub Head :** 1,04,348 0 5,000 6,600 92,748 1,04,348 7,000 82,900 11,37,782 94 : 12,43,082 15,400 12,36,082 Total Minor Head 12,43,082 7,000 82,900 15,400 11,37,782 12,36,082 **Total Sub Major Head** 0: 12,43,082 7,000 82,900 15,400 11,37,782 12,36,082 **Total Major Head** 2053: Total of Month : 12,43,082 7,000 82,900 15,400 11,37,782 12,36,082 Month of Account: MAY/2023 Deduction Net Amount **Deduction Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised (as per A.G. A&E) Amount by DDO (as per SOP) Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 094 (01) Sub-Divisional 2053 00 0 (01) Salaries Voted-Sixth-58 Voucher 1,00,560 0 0 0 1,00,560 1,00,560 Establishment Schedule-Garo

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

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

Shillong 130 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand** : District Administration 14 **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/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -00 094 2053 (01) Sub-Divisional 0 (01) Salaries Voted-Sixth-60 Voucher 1,60,540 0 0 0 1,60,540 1,60,540 Establishment Schedule-Garo Voted-Sixth-61 77,900 8,800 8,70,634 Voucher 8,77,634 7.000 7,83,934 Schedule-Garo 11,38,734 11,31,734 **Total Object Head--** 1 : 7,000 77,900 8,800 10,45,034 02. Wages Voted-Sixth-152 Voucher 12,679 0 0 0 12,679 12,679 Schedule-Garo Voted-Sixth-153 Voucher 7,942 0 0 0 7,942 7,942 Schedule-Garo Voted-Sixth-7,942 154 Voucher 7,942 0 0 0 7,942 Schedule-Garo 28,563 **Total Object Head--** 2 : 0 0 0 28,563 28,563 **Total Sub Head :** 11,67,297 7,000 77,900 8,800 10,73,597 11,60,297 0 (02) Process Serving 01. Salaries Voted-Sixth-115 1,26,378 Voucher 1,26,378 0 0 0 1,26,378 Schedule-Garo Establishment Voted-Sixth-59 92,748 Voucher 1,04,348 0 5,000 1,04,348 6,600 Schedule-Garo **Total Object Head--** 1 : 2,30,726 2,30,726 0 5,000 6,600 2,19,126 **Total Sub Head :** 2,30,726 5,000 6,600 2,30,726 0 2,19,126 13,98,023 82,900 13,91,023 7,000 15,400 Total Minor Head 94 : 12,92,723 **Total Sub Major Head** 0: 13,98,023 7,000 82,900 15,400 12,92,723 13,91,023 **Total Major Head** 2053: 13,98,023 7,000 82,900 15,400 12,92,723 13,91,023 Total of Month : 13,98,023 7,000 82,900 15,400 12,92,723 13,91,023

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

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

Shillong 131 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand :** District Administration 14 Personnel Department **Department :** Treasury Dadengiri Sub Treasury 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills **D.D.O.** : Month of Account: JUN/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised Plan/Non-Plan T.V. No. Type Sub Object Head by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 00 094 2053 (01) Sub-Divisional 0 (01) Salaries Voted-Sixth-177 Voucher 9,520 0 0 0 9,520 9,520 Establishment Schedule-Garo Voted-Sixth-179 22,400 0 22,400 Voucher 0 0 22,400 Schedule-Garo Voted-Sixth-180 Voucher 1,22,356 0 0 0 1,22,356 1,22,356 Schedule-Garo Voted-Sixth-21 Voucher 1,02,940 0 0 0 1,02,940 1,02,940 Schedule-Garo Voted-Sixth-22 0 Voucher 1,60,540 0 0 1,60,540 1,60,540 Schedule-Garo Voted-Sixth-23 8,70,634 8,77,634 Voucher 7,000 74,900 8,800 7,86,934 Schedule-Garo 12,95,390 7,000 74,900 8,800 12,04,690 12,88,390 **Total Object Head--** 1 : 02. Wages Voted-Sixth-24 Voucher 7,942 0 0 0 7,942 7,942 Schedule-Garo Voted-Sixth-25 Voucher 24,949 0 0 0 24,949 24,949 Schedule-Garo Voted-Sixth-26 0 Voucher 7,942 0 0 7,942 7,942 Schedule-Garo Total Object Head-- 2 : 40,833 0 0 0 40,833 40,833 (11) Travel Expenses Voted-Sixth-115 Voucher 48,440 0 0 0 48,440 48,440 Schedule-Garo Voted-Sixth-291 Voucher 11,560 0 0 0 11.560 11,560 Schedule-Garo Total Object Head-- 11 : 60,000 0 0 0 60,000 60,000 **Total Sub Head :** 13,96,223 74,900 8,800 13,05,523 13,89,223 7,000 (02) Process Serving 0 01. Salaries Voted-Sixth-178 14,800 14,800 0 0 0 14,800 Voucher

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

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

Shillong 132 Page No. Up to Accounting Month June of Financial Year 2023-2024 **Run Date :** 03/08/2023 **Demand** : District Administration 14 **Department :** Personnel Department Treasury Dadengiri Sub Treasury 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills **D.D.O.** : Month of Account: JUN/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 00 094 2053 (02) Process Serving 0 01. Salaries Voted-Sixth-92 Voucher 0 5,000 94,860 1,06,460 6,600 1,06,460 Establishment Schedule-Garo **Total Object Head--** 1 : 1,21,260 0 5,000 6,600 1,09,660 1,21,260 11.Travel Expenses Voted-Sixth-Voucher 209 16,500 0 0 16,500 16,500 0 Schedule-Garo Voted-Sixth-210 8,500 0 8,500 8,500 Voucher 0 0 Schedule-Garo Voted-Sixth-0 211 Voucher 15,000 0 0 15,000 15,000 Schedule-Garo Total Object Head-- 11 : 40,000 0 40,000 40,000 0 0 6,600 1,49,660 **Total Sub Head :** 1,61,260 0 5,000 1,61,260 **Total Minor Head** 94 : 15,57,483 7,000 79,900 15,400 14,55,183 15,50,483 15,57,483 7,000 79,900 15,400 15,50,483 14,55,183 **Total Sub Major Head** 0: 15,57,483 15,50,483 7,000 79,900 15,400 14,55,183 2053: **Total Major Head Total of Month** : 15,57,483 7,000 79,900 15,400 14,55,183 15,50,483 41,98,588 46,200 38,85,688 41,77,588 Total of DDO 2700001: 21,000 2,45,700 **Reconciliation Portion** Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 41,77,588 Summary of DDO wise expenditure

Report ID :CP9RI	E <b>P220</b>		( for Rec	xpenditure Report oncilation )		
		The C		nt General (A&E) Meghalaya illong		
			511	mong	Page No.	133
<u>Up to Accountin</u>	g Month June of Financial Year 2023-2024				Run Date :	03/08/2023
Demand :	14 District Administration					
Department :	Personnel Department					
Treasury	Dadengiri Sub Treasury					
D.D.O. :	2700001 Addl. Dy. Commissioner (Civil) I/0	C Dader	ngiri Civil Sub-Division W.	Garo Hills		
Summary of DDC	) wise expenditure					
2053 00 94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		35,51,858
2053 00 94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		69,396
2053 00 94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		60,000
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		4,56,334
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo		40,000
						41,77,588

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

					S	Shillong				Page No.		134	Ļ
<u>Up to Accou</u>	nting Month June	of Financi	ial Year 2023-2024							Run Date	:	03/08/2023	}
Demand :	14 Dis	trict Admin	nistration										
Departmen	t: Personnel	Departme	ent										
Treasury	Amlarem	Sub Treasu	ıry										
	2700001	Sub-Divisi	onal Officer Persona	l Amlarem									
Month of Ac	count: APR/202	3											
Major Sub Miı Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00 094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	4	Voucher	7,81,870	8,000	87,000	0	6,86,870	7,73,870
					Voted-Sixth- Schedule-Jaintia	5	Voucher	7,355	0	0	0	7,355	7,355
					Voted-Sixth- Schedule-Jaintia	64	Voucher	63,540	0	0	0	63,540	63,540
					Voted-Sixth- Schedule-Jaintia	7	Voucher	12,258	0	0	0	12,258	12,258
					Voted-Sixth- Schedule-Jaintia	79	Voucher	69,909	0	0	0	69,909	69,909
					Voted-Sixth- Schedule-Jaintia	80	Voucher	38,451	0	0	0	38,451	38,451
					Voted-Sixth- Schedule-Jaintia	81	Voucher	1,08,360	0	0	0	1,08,360	1,08,360
					Voted-Sixth- Schedule-Jaintia	82	Voucher	1,07,760	0	0	0	1,07,760	1,07,760
					Voted-Sixth- Schedule-Jaintia	89	Voucher	35,880	0	0	0	35,880	35,880
				Total Object I	Head 1 :			12,25,383	8,000	87,000	0	11,30,383	12,17,383
				Total Sub Hea	nd :			12,25,383	8,000	87,000	0	11,30,383	12,17,383
	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	3	Voucher	52,904	1,000	4,000	0	47,904	51,904
					Voted-Sixth- Schedule-Jaintia	6	Voucher	7,484	0	0	0	7,484	7,484
				Total Object I	Head 1 :			60,388	1,000	4,000	0	55,388	59,388
				Total Sub Hea	· he			60,388	1,000	4,000	0	55,388	59,388

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

				The Office	e of the Account		eral (A&E)	Megnalaya					
					S	Shillong				Page No.		135	5
Up to Accoun	ting Month June o	f Financia	al Year 2023-2024	<u>4</u>						Run Date	:	03/08/2023	3
Demand :	14 Distr	ict Admin	istration										
Department	: Personnel	Departmen	ıt										
Treasury	Amlarem S	ub Treasur	y										
D.D.O. :	2700001 S	ub-Divisio	onal Officer Person	nal Amlarem									
Month of Acc	ount: APR/2023												
Major Sub Mino Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053 00 094								12,85,771	9,000	91,000	0	11,85,771	12,76,771
				Total Sub Maj	jor Head 0 :			12,85,771	9,000	91,000	0	11,85,771	12,76,771
				Total Major H	lead 2053 :			12,85,771	9,000	91,000	0	11,85,771	12,76,771
				Total of Mont	h :			12,85,771	9,000	91,000	0	11,85,771	12,76,771
Month of Acc	ount: MAY/2023												
Major Sub Mino Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 3 Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2053 00 094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	100	Voucher	4,30,636	0	0	0	4,30,636	4,30,636
					Voted-Sixth- Schedule-Jaintia	101	Voucher	78,968	0	15,000	0	63,968	78,968
					Voted-Sixth- Schedule-Jaintia	27	Voucher	20,000	0	0	0	20,000	20,000
					Voted-Sixth- Schedule-Jaintia	30	Voucher	7,81,870	8,000	87,000	0	6,86,870	7,73,870
					Voted-Sixth- Schedule-Jaintia	31	Voucher	1,07,760	0	0	0	1,07,760	1,07,760
					Voted-Sixth- Schedule-Jaintia	32	Voucher	63,540	0	0	0	63,540	63,540
				Total Object I				14,82,774	8,000	1,02,000	0	13,72,774	14,74,774
			02. Wages	U	Voted-Sixth- Schedule-Jaintia	116	Voucher	15,000	0	0	0	15,000	15,000
					Benedule Sunnia								

### Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		130	6
<u>Up to</u>	o Account	ing Month June of	Financia	al Year 2023-2024							Run Date :		03/08/2023	3
Den	nand :	14 Distric	et Admin	istration										
Depa	artment :	Personnel D	epartmer	nt										
Trea	asury	Amlarem Su	b Treasu	ry										
D.D.	.0. :	2700001 Su	b-Divisio	onal Officer Personal	l Amlarem									
Mont	th of Acco	unt: MAY/2023												
	ub Mino ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			IIcuu		Total Sub Hea				14,97,774	8 000			12 07 774	14 80 774
2053 00	0 094	(01) Sub-Divisional Establishment			Total Sub Hea	ia :			14,97,774	8,000	1,02,000	0	13,87,774	14,89,774
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	28	Voucher	7,467	0	0	0	7,467	7,467
						Voted-Sixth- Schedule-Jaintia	29	Voucher	52,904	1,000	4,000	0	47,904	51,904
						Voted-Sixth- Schedule-Jaintia	99	Voucher	98,818	0	0	0	98,818	98,818
					Total Object I	Head 1 :			1,59,189	1,000	4,000	0	1,54,189	1,58,189
					Total Sub Hea	ıd :			1,59,189	1,000	4,000	0	1,54,189	1,58,189
					Total Minor H	lead 94 :			16,56,963	9,000	1,06,000	0	15,41,963	16,47,963
					Total Sub Maj	jor Head 0 :			16,56,963	9,000	1,06,000	0	15,41,963	16,47,963
					Total Major H	lead 2053 :			16,56,963	9,000	1,06,000	0	15,41,963	16,47,963
					Total of Mont	h :			16,56,963	9,000	1,06,000	0	15,41,963	16,47,963
Mont	th of Acco	unt: JUN/2023												
	ub Mino ajor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
		[		1										
2053 00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	68	Voucher	5,770	0	0	0	5,770	5,770
		Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Jaintia	69	Voucher	21,443	0	0	0	21,443	21,443
					Total Object H	Head 14 :								

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

					The Office	e of the Account	Shillong	crar (ACL)	Wieghalaya		Page No.		137	1
<u>Up t</u>	to Accoun	ting Month June of	Financi	al Year 2023-2024							Run Date	:	03/08/2023	1
De	emand :	14 Distri	et Admir	nistration										
De	partment	Personnel D	epartme	nt										
Tre	easury	Amlarem Su	b Treasu	ry										
D.I	D.O. :	2700001 Su	b-Divisi	onal Officer Persona	l Amlarem									
Mor	nth of Acc	ount: JUN/2023												
Head M	Sub Mino Iajor Heao Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00 001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.					27,213	0	0	0	27,213	27,213
		Board Telephone Bills (Bsnl)			Total Sub Hea	ad :			27,213	0	0	0	27,213	27,213
		1			Total Minor H	Iead 1 :			27,213	0	0	0	27,213	27,213
	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	104	Voucher	1,14,000	0	0	0	1,14,000	1,14,000
						Voted-Sixth- Schedule-Jaintia	113	Voucher	9,400	0	0	0	9,400	9,400
						Voted-Sixth- Schedule-Jaintia	163	Voucher	16,100	0	0	0	16,100	16,100
						Voted-Sixth- Schedule-Jaintia	43	Voucher	8,31,080	7,000	1,02,500	24,200	6,97,380	8,24,080
						Voted-Sixth- Schedule-Jaintia	44	Voucher	63,540	0	0	0	63,540	63,540
						Voted-Sixth- Schedule-Jaintia	45	Voucher	1,07,760	0	0	0	1,07,760	1,07,760
						Voted-Sixth- Schedule-Jaintia	47	Voucher	14,581	0	0	0	14,581	14,581
						Voted-Sixth- Schedule-Jaintia	77	Voucher	2,258	0	0	0	2,258	2,258
						Voted-Sixth- Schedule-Jaintia	78	Voucher	2,581	0	0	0	2,581	2,581
					Total Object I	Head 1 :			11,61,300	7,000	1,02,500	24,200	10,27,600	11,54,300
					Total Sub Hea	ad :			11,61,300	7,000	1,02,500	24,200	10,27,600	11,54,300
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	105	Voucher	7,800	0	0	0	7,800	7,800
						Voted-Sixth-	42	Voucher	56,880	1,000	5,000	0	50,880	55,880

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

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

Mapping Sub Number       Sub Object Head       Collegisted       Fund/Mark Hail       First No.       Type       Amount (State)       by DDO       (as per A.G. A&E)       (as per SOP)       Amount (A.G.)         2053       0       0       0       0       0       0       0       0       0       8009       - 7610       (as per A.G. A&E)       (as per SOP)       Amount (A.G.)         2053       0       0       0       0       0       0       0       0       8,000       8,000       8,000       8,000       8,000       8,000       14,410       12,45,303							The Offic	e of the Account	tant Gen	eral (A&E)	) Meghalaya					
Bunn June of Financial Year 2023-2024         Bunn June of Financial Year 2023-2024         Benard : 14 District Administration         Personnel Department :         Treasury         Administration         Bund ::       Personnel Department :         Treasury         Diplicity :       Personnel Officer Personal Ambrem         Month of Account :       Nume Sub Diplice Head Sub Diplice Head Sub Diplice Head Sub Diplice Head Sub Band :       Sub Minor Sub Minor Sub Diplice Head Sub Diplice Head Sub Diplice Head - I :       Treasury Ambre Sub Diplice Head Sub Diplice Head Sub Diplice Head - I :       Nume Sub Classice Sub Classice Sub Classice Sub Classice Sub Classice Sub Classice Sub Diplice Head - I :       Total Objee Head - I :       Sub Dia Classice Sub Classub Classice Sub Classice Sub Classice Sub Cla								S	Shillong				Page No.		13	8
Department :         Personnel Department           Treasury         Anlarem Sub Treasury           b.D.O. :         2700001         Sub Object Head         Anlarem           Month of Account:         JUN2023         Categorised         Plan/Non-Plan         T.V. No.         Type         Gross Amount (State)         Deduction (state)         Deduction (state)         Med Amount (as per A.G. A&E)         Net Amount (as per SOP)         Amount (A.G.           2033         [0]         [04]         [02] Process Serving Head         [0]         States         Voted Stath- Statesheb-Lainin         46         Voted-Stath- Statesheb-Lainin         79         Voted-Stath- Statesheb- Statesheb-Lainin         79         Voted-Stath- Statesheb-Lainin         79         Voted-Stath- Statesheb- Statesheb-Lainin         79         Voted-Stath- Statesheb- St	Up	to A	ccount	ing Month June of I	Financia	al Year 2023-2024							-	:	03/08/202	3
Treasury         Andarens Sab Treasury           D.D.O.:         2700001         Sub-Divisional Officer Personal Amlarem           Month of Account:         JUN/2023           Major Sub Minor Sub         Sub         Object Head         Categorised         Plan/Non-Plan         T.V. No.         Type         Gross         Deduction         Net Amount         (as per S.GP)         Amount           Head Major Head         Sub         Object Head         Categorised         Plan/Non-Plan         T.V. No.         Type         Gross         Deduction         Net Amount         (as per S.GP)         Amount           B000         - 7610         Sub         Schedule Jainfa         46         Voxel.Srvb.         Schedule Jainfa         500         0         0         0         8.000         8.000         8.000         8.000         8.000         14.410	E	<b>)</b> emar	nd :	14 District	t Admin	istration										
D.D.0:         2700001         Sub-Divisional Officer Personal Amlarem           Month of Account:         JUN/2023           Major Sub Minor Sub Head Major Head         Sub Head         Object Head Sub         Categorised Schne         Plan/Non-Plan         T.V. No.         Type         Gross Amount (State)         Deduction by DDO         Deduction (as per A.G. A&E) (as per A.G. A&E)         Net Amount (as per SOP)         Amount (A.G. (A.G.)           203         0         0/4         023 Process Serving Scholds-Jaintia         0         0.5.84a/cs. Scholds-Jaintia         46         Voxeb Sixth- Scholds-Jaintia         Net Amount (A.G.)         Net Amount (as per A.G. A&E)         Net Amount (A.G.)           203         0         0         0         1.84a/cs. Interset Scholds-Jaintia         46         Voxeb/Sixth- Scholds-Jaintia         Net Amount (A.G.)         Net Amount (A.G.)           11.Tarvet Expresses         Voxeb/Sixth- Scholds-Jaintia         79         Voxeb/sr         14,410         0         0         81,099         85,009           11.Tarvet Expresses         Voxeb/Sixth- Scholds-Jaintia         79         Voxeb/Sixth- Scholds-Jaintia         12,75,603         8,000         1,07,500         24,200         11,35	D	epart	ment :	Personnel De	partmer	nt										
Month of Account:         JUN/2023           Major Sub Minor         Sub Head         Sub Bread         Categorised Schme         Plan/Non-Plan Schme         T.V. No.         Type         Gross Amount (State)         Deduction by DD         Deduction Amount (as per SA.RE)         Net Amount (as per SA.RE)         Amount (A.G.S)           2053         0	T	reasu	ry	Amlarem Sub	Treasu	ry										
Major Sub Minor Sub Head       Sub Head       Sub Head       Sub Head       Sub Head       Categorised Sub Head       T.V. No. Sume       Type       Gross Amount (State)       Deduction by DO       Deduction Amount (as per A.G. A&E)       Net Amount (as per SOP)	Ď	.D.O.	:	2700001 Sub	-Divisio	onal Officer Personal	Amlarem									
Mapping Sub Number       Sub Orject Head       Categorised Fland Might       Fland Might       Amount (State)       Mount (State)       Mount (State)       Mount (State)       (as per A.G. A&E)       (as per SOP)       Amount (A.G.)         2053       0       0       0       0       0       0       0       0       0       8009       - 7610       (as per A.G. A&E)       (as per SOP)       Amount (A.G.)         2053       0       0       0       0       0       0       0       0       8,000       8,000       8,000       8,000       8,000       14,410       12,45,303       12,45,000       12,45,303       12,45,30	Mo	onth o	of Acco	unt: JUN/2023												
Schedule-Jainita           Total Object Head I :         72,680         1,000         5,000         0         66,680         71,68           11.Travel Expenses         Volachistich- Schedule-Jainita         79         Vancher         11,410         0         0         0         14,410         14,410           Total Object Head 11 :         14,410         0         0         0         14,410         14,410           Total Object Head 11 :         14,410         0         0         0         14,410         14,410           Total Object Head 11 :         14,410         0         0         0         14,410         14,410           Total Sub Head :         87,090         1,000         5,000         0         81,090         86,090           Total Minor Head         94 :         12,48,390         8,000         1,07,500         24,200         11,35,903         12,67,603           Total Major Head         0 :         12,75,603         8,000         1,07,500         24,200         11,35,903         12,67,603           Total of DDO         270000/1 :         42,18,337         26,000         3,04,500         24,200         11,35,903         12,67,603           Internal Adjustment of	Head	Majo	r Head		Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount		(as per A.G	6. A&E)		Gross Amount (A.G.))
II.Travel Expenses         Voted-Sixth. Schedule Jainia         79         Voucher         14,410         0         0         0         14,410         14,410           Total Object Head         11 :         14,410         0         0         0         14,410         14,410           Total Object Head         11 :         14,410         0         0         0         14,410         14,410           Total Sub Head :         87,090         1,000         5,000         0         81,090         86,090           Total Minor Head         94 :         12,48,390         8,000         1,07,500         24,200         11,35,903         12,67,600           Total Sub Major Head         0 :         12,75,603         8,000         1,07,500         24,200         11,35,903         12,67,600           Total Major Head         2053 :         12,75,603         8,000         1,07,500         24,200         11,35,903         12,67,600           Total of Month :         12,75,603         8,000         1,07,500         24,200         11,35,903         12,67,600           Total of DDO         2700001 :         42,18,337         26,000         3,04,500         24,200         38,63,637         41,92,337           Summary of DDO	2053	00			0	01. Salaries			46	Voucher	8,000	0	0	0	8,000	8,000
Schedule-Jaintia         Harden view							Total Object	Head 1 :			72,680	1,000	5,000	0	66,680	71,680
Image: Constraint of the						11.Travel Expenses			79	Voucher	14,410	0	0	0	14,410	14,410
Total Minor Head         94 :         12,48,390         8,000         1,07,500         24,200         11,08,690         12,40,39           Total Sub Major Head         0 :         12,75,603         8,000         1,07,500         24,200         11,35,903         12,67,60           Total Major Head         2053 :         12,75,603         8,000         1,07,500         24,200         11,35,903         12,67,60           Total Major Head         2053 :         12,75,603         8,000         1,07,500         24,200         11,35,903         12,67,60           Total of Month :         12,75,603         8,000         1,07,500         24,200         11,35,903         12,67,60           Total of DDO         2700001 :         42,18,337         26,000         3,04,500         24,200         11,35,903         12,67,60           Internal Adjustment of A.G. Office:         DDO wise Total ( Original +Reconcilation+IA) :         41,92,337         41,92,337           Summary of DDO wise expenditure         0         14.Rents, Rates And Taxes.         Voted-Sixth-Schedule-Jaintia         27,213							Total Object	Head 11 :			14,410	0	0	0	14,410	14,410
Total Sub Major Head         0 :         12,75,603         8,000         1,07,500         24,200         11,35,903         12,67,60           Total Major Head         2053 :         12,75,603         8,000         1,07,500         24,200         11,35,903         12,67,60           Total Major Head         2053 :         12,75,603         8,000         1,07,500         24,200         11,35,903         12,67,60           Total of Month :         12,75,603         8,000         1,07,500         24,200         11,35,903         12,67,60           Total of Month :         12,75,603         8,000         1,07,500         24,200         11,35,903         12,67,60           Total of DOO         2700001 :         42,18,337         26,000         3,04,500         24,200         38,63,637         41,92,33           Reconciliation Portion         Internal Adjustment of A.G. Office:          41,92,337         41,92,337           Summary of DDO wise expenditure         DDO wise Total ( Original +Reconcilation+IA) :         41,92,337         41,92,337           2053 00 1         0         14.Rents, Rates And         Voted-Sixth-Schedule-Jaintia         27,213           2053 00 1         0         14.Rents, Rates And         Voted-Sixth-Schedule-Jaintia         27,213 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Total Sub He</td> <td>ad :</td> <td></td> <td></td> <td>87,090</td> <td>1,000</td> <td>5,000</td> <td>0</td> <td>81,090</td> <td>86,090</td>							Total Sub He	ad :			87,090	1,000	5,000	0	81,090	86,090
Total Major Head         2053 :         12,75,603         8,000         1,07,500         24,200         11,35,903         12,67,60           Total of Month :         12,75,603         8,000         1,07,500         24,200         11,35,903         12,67,60           Total of Month :         12,75,603         8,000         1,07,500         24,200         11,35,903         12,67,60           Total of DDO         2700001 :         42,18,337         26,000         3,04,500         24,200         38,63,637         41,92,33           Reconciliation Portion         Internal Adjustment of A.G. Office:           DDO wise Total (Original +Reconcilation+IA) :         41,92,337           Summary of DDO wise expenditure         0         14.Rents, Rates And         Voted-Sixth-Schedule-Jaintia         27,213           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         27,213							Total Minor I	Head 94 :			12,48,390	8,000	1,07,500	24,200	11,08,690	12,40,390
Total of Month :         12,75,603         8,000         1,07,500         24,200         11,35,903         12,67,60           Total of DDO         2700001 :         42,18,337         26,000         3,04,500         24,200         38,63,637         41,92,33           Reconciliation Portion         Internal Adjustment of A.G. Office:         DDO wise Total ( Original +Reconcilation+IA) :         41,92,337           Summary of DDO wise expenditure         DDO wise Total ( Original +Reconcilation+IA) :         41,92,337           2053 00 1         (01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)         0         14.Rents, Rates And Voted-Sixth-Schedule-Jaintia         27,213							Total Sub Ma	ijor Head $0$ :			12,75,603	8,000	1,07,500	24,200	11,35,903	12,67,603
Total of DDO       2700001 :       42,18,337       26,000       3,04,500       24,200       38,63,637       41,92,337         Reconciliation Portion         Internal Adjustment of A.G. Office:         DDO wise Total (Original +Reconcilation+IA) :         Summary of DDO wise expenditure         2053 00 1 (01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)       0       14.Rents, Rates And Voted-Sixth-Schedule-Jaintia       27,213							Total Major I	Head 2053 :			12,75,603	8,000	1,07,500	24,200	11,35,903	12,67,603
Reconciliation Portion         Internal Adjustment of A.G. Office:         DDO wise Total (Original +Reconcilation+IA) :         41,92,337         Summary of DDO wise expenditure         2053 00 1 (01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)       0 14.Rents, Rates And Voted-Sixth-Schedule-Jaintia       27,213							Total of Mon	th :			12,75,603	8,000	1,07,500	24,200	11,35,903	12,67,603
Internal Adjustment of A.G. Office:       DDO wise Total (Original +Reconcilation+IA):       41,92,337         Summary of DDO wise expenditure       41,92,337       41,92,337         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       27,213							Total of DDO	2700001:			42,18,337	26,000	3,04,500	24,200	38,63,637	41,92,337
Summary of DDO wise expenditure       DDO wise Total (Original +Reconcilation+IA):       41,92,337         Summary of DDO wise expenditure       0       14.Rents, Rates And Voted-Sixth-Schedule-Jaintia       2053 00 1         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       27,213	Rec	conci	iliatio	n Portion												
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       27,213	Int	ernal	Adjusi	ment of A.G. Office:	•											
Board Telephone Bills (Bsnl) Taxes.	Sum	mary	of DI	)O wise expenditur	<u>re</u>		DDO wi	se Total ( Original	+Reconcila	ation+IA) :						41,92,337
2053 0094 (01) Sub-Divisional Establishment0(01) SalariesVoted-Sixth-Schedule-Jaintia38,46,457	205	3 00	1						Voted	-Sixth-Sched	ule-Jaintia					27,213
	205.	3 00	94	(01) Sub-Division	al Estal	blishment	0 (0)	1) Salaries	Voted	-Sixth-Sched	ule-Jaintia					38,46,457

Report ID :CP9RE	E <b>P220</b>	The C	( for Rec	Expenditure Report concilation ) ant General (A&E) Meghalaya		
Up to Accounting	g Month June of Financial Year 2023-2024		Sh	illong	Page No. Run Date :	139 03/08/2023
Demand :	14 District Administration					
Department :	Personnel Department					
Treasury	Amlarem Sub Treasury					
D.D.O. :	2700001 Sub-Divisional Officer Personal A	mlarem				
Summary of DDO	) wise expenditure					
2053 00 94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia		15,000
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		2,89,257
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		14,410
						41,92,337