

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

Page No. 1  
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		14 District Administration													
Department :		General Administration Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1400001 Deputy Commissioner General Establishment													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	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 Head-- I :			23,09,409	2,000	1,78,900	15,400	21,13,109	23,07,409	
						Total Sub Head :			23,09,409	2,000	1,78,900	15,400	21,13,109	23,07,409	
						Total Minor 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 Head-- I :			1,07,330	0	5,000	0	1,02,330	1,07,330	
						Total Sub Head :			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 Head-- I :			1,42,455	1,000	25,900	4,400	1,11,155	1,41,455	
						Total Sub Head :			1,42,455	1,000	25,900	4,400	1,11,155	1,41,455	
		Total Minor Head 94 :			2,49,785	1,000	30,900	4,400	2,13,485	2,48,785					
		Total Sub Major Head 0 :			25,59,194	3,000	2,09,800	19,800	23,26,594	25,56,194					

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Up to Accounting Month June of Financial Year 2023-2024

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

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Up to Accounting Month June of Financial Year 2023-2024

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

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Demand : 14 District Administration																																	
Department : General Administration Department																																	
Treasury Nongstoin Treasury																																	
D.D.O. : 1400001 Deputy Commissioner General Establishment																																	
Month of Account: MAY/2023																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									31,65,313	3,000	1,82,300	19,800	29,60,213	31,62,313																			
Month of Account: JUN/2023																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	752	Voucher	99,066	0	0	0	99,066	99,066																			
						Voted-Sixth-Schedule-Khasi	753	Voucher	934	0	0	0	934	934																			
						Total Object Head-- 14 :			1,00,000	0	0	0	1,00,000	1,00,000																			
						Total Sub Head :			1,00,000	0	0	0	1,00,000	1,00,000																			
		Total Minor Head 1 :				1,00,000	0	0	0	1,00,000	1,00,000																						
		093	(01) D.C'S Establishment. 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-Schedule-Khasi	759	Voucher	39,186	0	0	0	39,186	39,186																				

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Up to Accounting Month June of Financial Year 2023-2024

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

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		14 District Administration																	
Department :		General Administration Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		1400001 Deputy Commissioner General Establishment																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
2053	00	094					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		
Total of DDO 1400001 :											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/Municipal Board Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi								1,00,000		
2053	00	93	(01) D.C'S Establishment.				0	(01) Salaries	Voted-Sixth-Schedule-Khasi								78,52,134		
2053	00	93	(01) D.C'S Establishment.				0	02. Wages	Voted-Sixth-Schedule-Khasi								1,35,720		
2053	00	93	(01) D.C'S Establishment.				0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								1,32,984		
2053	00	94	(02) Process Serving Establishment				0	01. Salaries	Voted-Sixth-Schedule-Khasi								3,36,430		
2053	00	94	(05) District Selection Committee				0	(01) Salaries	Voted-Sixth-Schedule-Khasi								4,44,165		

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Up to Accounting Month June of Financial Year 2023-2024

Demand :	14 District Administration
Department :	General Administration Department
Treasury :	Nongstoin Treasury
D.D.O. :	1400001 Deputy Commissioner General Establishment
<u>Summary of DDO wise expenditure</u>	
90,01,433	

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



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

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

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Demand :		14 District Administration																
Department :		General Administration Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053	00							Total Sub Major Head	0 :			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
								Total of DDO	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-Schedule-Khasi				29,12,965				
2053	00	94	(01)	Sub-Divisional Establishment				0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi				59,961				
2053	00	94	(02)	Process Serving Establishment				0	01. Salaries	Voted-Sixth-Schedule-Khasi				2,47,478				
2053	00	94	(02)	Process Serving Establishment				0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi				39,896				
																	32,60,300	

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

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	Total Minor Head 101 :							5,05,659	2,800	31,000	2,200	4,69,659	5,02,859	
			Total Sub Major Head 0 :							5,05,659	2,800	31,000	2,200	4,69,659	5,02,859	
			Total Major Head 2053 :							5,05,659	2,800	31,000	2,200	4,69,659	5,02,859	
Total of Month :										5,05,659	2,800	31,000	2,200	4,69,659	5,02,859	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	987	Voucher	30,043	0	0	0	30,043	30,043		
						Total Object Head-- 14 :				30,043	0	0	0	30,043	30,043	
						Total Sub Head :				30,043	0	0	0	30,043	30,043	
						Total Minor Head 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 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 Head-- 2 :				22,860	0	0	0	22,860	22,860			

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Demand :		14	District Administration													
Department :		General Administration Department														
Treasury		Tura Treasury														
D.D.O. :		1400001	Commissioner Of Division Garo Hills Division Tura Meghalaya													
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.			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) :																13,23,026
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							30,043
2053	00	101	(01) Commisioners Establishment.			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							12,47,263
2053	00	101	(01) Commisioners Establishment.			0	02. Wages		Voted-Sixth-Schedule-Garo							45,720
																13,23,026

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

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Department :		General Administration Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura																	
Month of Account:		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2053	00	094	(05) District Selection Committee				Total Sub Head :					1,65,817	0	3,000		0	1,62,817	1,65,817	
							Total Minor Head 94 :					5,82,041	2,000	82,000		4,400	4,93,641	5,80,041	
							Total Sub Major Head 0 :					36,09,573	17,000	3,79,400		44,000	31,69,173	35,92,573	
							Total Major Head 2053 :					36,09,573	17,000	3,79,400		44,000	31,69,173	35,92,573	
							Total of Month :					36,09,573	17,000	3,79,400		44,000	31,69,173	35,92,573	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0				(01) Salaries		Voted-Sixth-Schedule-Garo		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



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Department :		General Administration Department													
Treasury :		Tura Treasury													
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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-Garo	673	Voucher	34,760	0	0	0	34,760	34,760		
					Voted-Sixth-Schedule-Garo	674	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 Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	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 Committee 0	01) Salaries	Voted-Sixth-Schedule-Garo	271	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-Garo	1046	Voucher	11,850	0	0	0	11,850	11,850		
					Voted-Sixth-Schedule-Garo	1047	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					

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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	
					Total Minor Head	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	
					Total of DDO	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:																

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Demand :	14	District Administration							
Department :	General Administration Department								
Treasury :	Tura Treasury								
D.D.O. :	1400002	Dy.Commissioner (Nazir)	West Garo Hills	Tura					
DDO wise Total ( Original +Reconciliation+IA) :									90,04,815
<u>Summary of DDO wise expenditure</u>									
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo			75,77,603
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo			2,25,790
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo			8,28,448
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo			3,31,634
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo			41,340
									90,04,815

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

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Demand :		14 District Administration																
Department :		General Administration Department																
Treasury :		Tura Treasury																
D.D.O. :		1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1151	Voucher	1,52,400	0	0	0	1,52,400	1,52,400				
						Total Object Head-- 2 :				1,52,400	0	0	0	1,52,400	1,52,400			
						Total Sub Head :				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 Head-- 1 :				87,996	3,000	0	0	84,996	84,996	
								Total Sub Head :				87,996	3,000	0	0	84,996	84,996	
			Total Minor Head 94 :				9,86,048	4,000	66,100	0	9,15,948	9,82,048						
			Total Sub Major Head 0 :				9,86,048	4,000	66,100	0	9,15,948	9,82,048						
			Total Major Head 2053 :				9,86,048	4,000	66,100	0	9,15,948	9,82,048						
			Total of Month :				9,86,048	4,000	66,100	0	9,15,948	9,82,048						
			Month of Account:		JUN/2023													
			Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)
8009	-	7610																
2053	00	094	(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 Head-- 1 :				8,49,240	1,000	66,100	4,400	7,77,740	8,48,240			

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Department :		General Administration Department														
Treasury :		Tura Treasury														
D.D.O. :		1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
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 Head-- 11 :				59,990	0	0		0	59,990	59,990
						Total Sub Head :				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 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 Head-- 11 :				39,800	0	0		0	39,800	39,800
						Total Sub Head :				1,39,556	3,000	0		0	1,36,556	1,36,556
			Total Minor Head 94 :				10,48,786	4,000	66,100		4,400	9,74,286	10,44,786			
			Total Sub Major Head 0 :				10,48,786	4,000	66,100		4,400	9,74,286	10,44,786			

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Demand :		14	District Administration																
Department :		General Administration Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1400004	Sdo (Civil) Raksamgre Civil Sub-Division												Raksamgre				
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610			
2053								Total Major Head	2053 :				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-Garo				22,83,078					
2053	00	94	(01) Sub-Divisional Establishment				0	02. Wages		Voted-Sixth-Schedule-Garo				1,52,400					
2053	00	94	(01) Sub-Divisional Establishment				0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo				59,990					
2053	00	94	(02) Process Serving Establishment				0	01. Salaries		Voted-Sixth-Schedule-Garo				2,66,748					
2053	00	94	(02) Process Serving Establishment				0	11.Travel Expenses		Voted-Sixth-Schedule-Garo				39,800					
																		28,02,016	

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Demand :			14 District Administration													
Department :			General Administration Department													
Treasury :			Baghmara Treasury													
D.D.O. :			1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara													
Month of Account:			APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 Head-- I :				19,80,716	8,000	1,76,100		24,200		17,72,416	19,72,716
					Total Sub Head :				19,80,716	8,000	1,76,100		24,200		17,72,416	19,72,716
					Total Minor Head 93 :				19,80,716	8,000	1,76,100		24,200		17,72,416	19,72,716
		094	(02) Process Serving Establishment 0	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 Head-- I :				1,16,777	1,000	5,000		4,400		1,06,377	1,15,777
					Total Sub Head :				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		206	Voucher	1,48,712	1,000	27,000		2,200		1,18,512	1,47,712
					Total Object Head-- I :				1,48,712	1,000	27,000		2,200		1,18,512	1,47,712
					Total Sub Head :				1,48,712	1,000	27,000		2,200		1,18,512	1,47,712
Total Minor Head 94 :				2,65,489	2,000	32,000		6,600		2,24,889	2,63,489					
Total Sub Major Head 0 :				22,46,205	10,000	2,08,100		30,800		19,97,305	22,36,205					
Total Major Head 2053 :				22,46,205	10,000	2,08,100		30,800		19,97,305	22,36,205					



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Demand :			14 District Administration														
Department :			General Administration Department														
Treasury :			Baghmara Treasury														
D.D.O. :			1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:			APR/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :												22,46,205	10,000	2,08,100	30,800	19,97,305	22,36,205
Month of Account:			MAY/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 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 Head-- I :							21,93,582	7,000	1,76,100	24,200	19,86,282	21,86,582		
			Total Sub Head :							21,93,582	7,000	1,76,100	24,200	19,86,282	21,86,582		
		Total Minor Head 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 Head-- I :							1,16,777	1,000	5,000	4,400	1,06,377
			Total Sub Head :							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		

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Demand :		14 District Administration														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- 1 :				1,48,712	1,000	27,000	2,200	1,18,512	1,47,712	
						Total Sub Head :				1,48,712	1,000	27,000	2,200	1,18,512	1,47,712	
						Total Minor Head 94 :				2,65,489	2,000	32,000	6,600	2,24,889	2,63,489	
						Total Sub Major Head 0 :				24,59,071	9,000	2,08,100	30,800	22,11,171	24,50,071	
						Total Major Head 2053 :				24,59,071	9,000	2,08,100	30,800	22,11,171	24,50,071	
Total of Month :										24,59,071	9,000	2,08,100	30,800	22,11,171	24,50,071	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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	

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

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Demand :		14 District Administration																		
Department :		General Administration Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																		
Month of Account:		JUN/2023																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2053		00	094	(02) Process Serving Establishment					Total Sub Head :				1,32,317	1,000	5,000	4,400	1,21,917	1,31,317		
				(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	1,47,712				
								Voted-Sixth-Schedule-Garo	521	Voucher	19,960	0	0	0	19,960	19,960				
									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	48,190				
									Total Object Head-- 2 :		48,190	0	0	0	48,190	48,190				
									Total Sub Head :		2,16,862	1,000	27,000	2,200	1,86,662	2,15,862				
									Total Minor Head 94 :		3,49,179	2,000	32,000	6,600	3,08,579	3,47,179				
									Total Sub Major Head 0 :		33,24,142	9,000	1,98,100	30,800	30,86,242	33,15,142				
									Total Major Head 2053 :		33,24,142	9,000	1,98,100	30,800	30,86,242	33,15,142				
									Total of Month :		33,24,142	9,000	1,98,100	30,800	30,86,242	33,15,142				
									Total of DDO 1400001 :		80,29,418	28,000	6,14,300	92,400	72,94,718	80,01,418				
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total ( Original +Reconcilation+IA) :																				
Summary of DDO wise expenditure																				
80,01,418																				

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Demand :	14	District Administration					
Department :	General Administration Department						
Treasury :	Baghmara Treasury						
D.D.O. :	1400001	Dy.Commissioner (Nasaret) South Garo Hills Baghmara					
<u>Summary of DDO wise expenditure</u>							
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	64,54,334
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	5,64,559
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,08,368
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	3,62,871
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,63,096
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	48,190
							80,01,418

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

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Demand :				14	District Administration														
Department :				General Administration Department															
Treasury				Baghmara Treasury															
D.D.O. :				1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills															
Month of Account:				MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00			Total Sub Major Head 0 :						9,66,606	0	51,590		0	9,15,016	9,66,606			
Total Major Head 2053 :										9,66,606	0	51,590		0	9,15,016	9,66,606			
Total of Month :										9,66,606	0	51,590		0	9,15,016	9,66,606			
Month of Account:				JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	713	Voucher		80,000	0	0		0	80,000	80,000			
										80,000	0	0		0	80,000	80,000			
					Total Object Head-- 14 :					80,000	0	0		0	80,000	80,000			
					Total Sub Head :					80,000	0	0		0	80,000	80,000			
					Total Minor Head 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 Head-- 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 Head-- 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			

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Demand :		14 District Administration															
Department :		General Administration Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	711	Voucher	45,000	0	0	0	45,000	45,000			
									Total Object Head-- II :	60,000	0	0	0	60,000	60,000		
									Total Sub Head :	11,26,606	0	51,590	0	10,75,016	11,26,606		
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	706	Voucher	10,000	0	0	0	10,000	10,000			
									Voted-Sixth-Schedule-Garo	707	Voucher	10,000	0	0	0	10,000	10,000
									Voted-Sixth-Schedule-Garo	708	Voucher	10,000	0	0	0	10,000	10,000
									Voted-Sixth-Schedule-Garo	709	Voucher	10,000	0	0	0	10,000	10,000
									Total Object Head-- II :	40,000	0	0	0	40,000	40,000		
									Total Sub Head :	40,000	0	0	0	40,000	40,000		
									Total Minor Head 94 :	11,66,606	0	51,590	0	11,15,016	11,66,606		
									Total Sub Major Head 0 :	12,46,606	0	51,590	0	11,95,016	12,46,606		
			Total Major Head 2053 :	12,46,606	0	51,590	0	11,95,016	12,46,606								
			Total of Month :								12,46,606	0	51,590	0	11,95,016	12,46,606	
Total of DDO 1400002 :								31,79,818	0	1,54,770	0	30,25,048	31,79,818				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	



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Demand :		14	District Administration				
Department :		General Administration Department					
Treasury :		Baghmara Treasury					
D.D.O. :		1400002	Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills				
DDO wise Total ( Original +Reconcilation+IA) :							31,79,818
<u>Summary of DDO wise expenditure</u>							
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	80,000
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	40,000
							31,79,818

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700001 Commissioner Of Division Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted		613	Voucher	4,54,069	0	64,750		0	3,89,319	4,54,069
Total Object Head-- 1 :										4,54,069	0	64,750		0	3,89,319	4,54,069
Total Sub Head :										4,54,069	0	64,750		0	3,89,319	4,54,069
Total Minor Head 101 :										4,54,069	0	64,750		0	3,89,319	4,54,069
Total Sub Major Head 0 :										4,54,069	0	64,750		0	3,89,319	4,54,069
Total Major Head 2053 :										4,54,069	0	64,750		0	3,89,319	4,54,069
Total of Month :										4,54,069	0	64,750		0	3,89,319	4,54,069
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted		974	Voucher	4,54,069	0	64,750		2,200	3,87,119	4,54,069
Total Object Head-- 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 Head-- 2 :										25,920	0	0		0	25,920	25,920
Total Sub Head :										4,79,989	0	64,750		2,200	4,13,039	4,79,989
Total Minor Head 101 :										4,79,989	0	64,750		2,200	4,13,039	4,79,989

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Demand :		14 District Administration																	
Department :		Personnel Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		2700001 Commissioner Of Division Shillong																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
2053	00							Total Sub Major Head 0 :				4,79,989	0		64,750		2,200	4,13,039	4,79,989
								Total Major Head 2053 :				4,79,989	0		64,750		2,200	4,13,039	4,79,989
								Total of Month :				4,79,989	0		64,750		2,200	4,13,039	4,79,989
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	3757	Voucher		60,540	0		0		0		60,540	60,540	
						General-Voted	400	Voucher		4,54,069	2,194		64,750		2,200		3,84,925	4,51,875	
						Total Object Head-- 1 :				5,14,609	2,194		64,750		2,200		4,45,465	5,12,415	
					02. Wages	General-Voted	1384	Voucher		11,811	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
												14,75,451							

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Demand :	14	District Administration							
Department :	Personnel	Department							
Treasury :	Shillong (North)	Treasury							
D.D.O. :	2700001	Commissioner Of Division	Shillong						
Reconciliation Portion	Total of DDO	2700001 :		2,194	1,94,250	4,400	12,74,607	14,73,257	
Internal Adjustment of A.G. Office:									
DDO wise Total ( Original +Reconcilation+IA) :								14,73,257	
Summary of DDO wise expenditure									
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted		14,20,553	
2053	00	101	(01) Commisioners Establishment.	0	02. Wages	General-Voted		52,704	
								14,73,257	

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

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	813	Voucher	7,67,784	8,000	47,640	11,000	7,01,144	7,59,784		
						General-Voted	844	Voucher	2,400	0	0	0	2,400	2,400		
					Total Object Head-- 1 :					13,73,325	8,000	47,640	11,000	13,06,685	13,65,325	
					02. Wages	General-Voted	845	Voucher	71,208	0	0	0	71,208	71,208		
						General-Voted	846	Voucher	45,000	0	0	0	45,000	45,000		
						General-Voted	848	Voucher	10,800	0	0	0	10,800	10,800		
					Total Object Head-- 2 :					1,27,008	0	0	0	1,27,008	1,27,008	
					(13) Office Expenses	General-Voted	2761	Voucher	4,100	0	0	0	4,100	4,100		
						General-Voted	2762	Voucher	2,950	0	0	0	2,950	2,950		
					Total Object Head-- 13 :					7,050	0	0	0	7,050	7,050	
			Total Sub Head :					15,07,383	8,000	47,640	11,000	14,40,743	14,99,383			
			(11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted	1498	Voucher	90,416	0	0	0	90,416	90,416		
						General-Voted	800	Voucher	99,260	0	0	0	99,260	99,260		
					Total Object Head-- 1 :					1,89,676	0	0	0	1,89,676	1,89,676	
					Total Sub Head :					1,89,676	0	0	0	1,89,676	1,89,676	
			Total Minor Head 3 :					16,97,059	8,000	47,640	11,000	16,30,419	16,89,059			
			Total Sub Major Head 0 :					16,97,059	8,000	47,640	11,000	16,30,419	16,89,059			
			Total Major Head 2070 :					16,97,059	8,000	47,640	11,000	16,30,419	16,89,059			
Total of Month :					16,97,059	8,000	47,640	11,000	16,30,419	16,89,059						
Month of Account:		JUN/2023														

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	1688	Voucher	9,624	0	0	0	0	9,624	9,624	
						General-Voted	2339	Voucher	70,220	0	0	0	70,220	70,220		
						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 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 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		

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



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Demand :		14	District Administration					
Department :		Personnel Department						
Treasury :		Shillong (North) Treasury						
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong						
<u>Summary of DDO wise expenditure</u>								
2070	00	3	(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	

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Demand :				14 District Administration											
Department :				Personnel Department											
Treasury :				Shillong (North) Treasury											
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills											
Month of Account:				APR/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1065	Voucher	97,704	0	0	0	97,704	97,704	
					Voted-Sixth-Schedule-Khasi		1158	Voucher	10,404	0	0	0	10,404	10,404	
					Voted-Sixth-Schedule-Khasi		358	Voucher	11,46,770	0	70,000	0	10,76,770	11,46,770	
					Voted-Sixth-Schedule-Khasi		360	Voucher	1,63,392	0	0	0	1,63,392	1,63,392	
					Voted-Sixth-Schedule-Khasi		362	Voucher	72,337	0	7,500	0	64,837	72,337	
					Voted-Sixth-Schedule-Khasi		366	Voucher	24,156	0	3,000	0	21,156	24,156	
					Voted-Sixth-Schedule-Khasi		372	Voucher	42,793	0	0	0	42,793	42,793	
					Voted-Sixth-Schedule-Khasi		375	Voucher	13,000	0	0	0	13,000	13,000	
					Voted-Sixth-Schedule-Khasi		378	Voucher	13,000	0	0	0	13,000	13,000	
					Voted-Sixth-Schedule-Khasi		392	Voucher	1,42,078	0	0	0	1,42,078	1,42,078	
					Voted-Sixth-Schedule-Khasi		394	Voucher	3,00,060	2,000	46,250	4,400	2,47,410	2,98,060	
					Voted-Sixth-Schedule-Khasi		395	Voucher	89,863	0	9,400	0	80,463	89,863	
					Voted-Sixth-Schedule-Khasi		397	Voucher	33,801	0	0	0	33,801	33,801	
					Voted-Sixth-Schedule-Khasi		398	Voucher	39,23,512	12,000	3,04,255	48,400	35,58,857	39,11,512	
					Total Object Head-- I :								60,72,870	14,000	4,40,405
				02. Wages	Voted-Sixth-		1470								

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi		1470	Voucher	2,93,000	0	0	0	0	2,93,000	2,93,000
						Voted-Sixth-Schedule-Khasi		1471	Voucher	3,92,850	0	0	0	0	3,92,850	3,92,850
						Voted-Sixth-Schedule-Khasi		1539	Voucher	4,18,989	0	0	0	0	4,18,989	4,18,989
						Voted-Sixth-Schedule-Khasi		1541	Voucher	4,06,500	0	0	0	0	4,06,500	4,06,500
						Total Object Head-- 2 :				15,11,339	0	0	0	0	15,11,339	15,11,339
					Total Sub Head :				75,84,209	14,000	4,40,405	52,800	70,77,004	75,70,209		
					Total Minor 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	0	1,16,804	1,21,304
						Voted-Sixth-Schedule-Khasi		376	Voucher	10,000	0	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 Head :				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	0	1,40,189	1,49,589
						Voted-Sixth-Schedule-Khasi		390	Voucher	71,031	0	6,000	0	0	65,031	71,031
						Total Object Head-- 1 :				2,20,620	0	15,400	0	2,05,220	2,20,620	
					Total Sub Head :				2,20,620	0	15,400	0	2,05,220	2,20,620		

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Demand :		14 District Administration																												
Department :		Personnel Department																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills																												
Month of Account:		APR/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2053		00		094						Total Minor Head 94 :								11,50,018		3,000		78,200			11,000		10,57,818		11,47,018	
										Total Sub Major Head 0 :								87,34,227		17,000		5,18,605			63,800		81,34,822		87,17,227	
										Total Major Head 2053 :								87,34,227		17,000		5,18,605			63,800		81,34,822		87,17,227	
										Total of Month :								87,34,227		17,000		5,18,605			63,800		81,34,822		87,17,227	
Month of Account:		MAY/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2053		00		093		(01) 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			

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		314	Voucher	1,63,392	0	0	0	1,63,392	1,63,392		
					Voted-Sixth-Schedule-Khasi		321	Voucher	12,74,546	0	86,900	0	11,87,646	12,74,546		
					Voted-Sixth-Schedule-Khasi		343	Voucher	1,35,741	0	0	0	1,35,741	1,35,741		
					Voted-Sixth-Schedule-Khasi		346	Voucher	11,428	0	0	0	11,428	11,428		
					Voted-Sixth-Schedule-Khasi		348	Voucher	3,00,060	2,000	46,250	4,400	2,47,410	2,98,060		
					Voted-Sixth-Schedule-Khasi		363	Voucher	38,34,548	12,000	2,95,755	48,400	34,78,393	38,22,548		
					Voted-Sixth-Schedule-Khasi		368	Voucher	16,436	0	0	0	16,436	16,436		
					Total Object Head-- 1 :					62,52,310	14,000	4,48,105	52,800	57,37,405	62,38,310	
				02. Wages	Voted-Sixth-Schedule-Khasi		1143	Voucher	78,570	0	0	0	78,570	78,570		
					Voted-Sixth-Schedule-Khasi		1144	Voucher	98,853	0	0	0	98,853	98,853		
					Voted-Sixth-Schedule-Khasi		1146	Voucher	1,14,500	0	0	0	1,14,500	1,14,500		
					Voted-Sixth-Schedule-Khasi		1749	Voucher	2,220	0	0	0	2,220	2,220		
					Voted-Sixth-Schedule-Khasi		1877	Voucher	51,000	0	0	0	51,000	51,000		
					Total Object Head-- 2 :					3,45,143	0	0	0	3,45,143	3,45,143	
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2665	Voucher	12,500	0	0	0	12,500	12,500		

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

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee			Total Sub Head :				2,30,567	0	15,400		0	2,15,167	2,30,567
						Total Minor Head	94 :			11,59,965	3,000	78,200		11,000	10,67,765	11,56,965
						Total Sub Major Head	0 :			79,60,228	17,000	5,26,305		63,800	73,53,123	79,43,228
						Total Major Head	2053 :			79,60,228	17,000	5,26,305		63,800	73,53,123	79,43,228
						Total of Month :				79,60,228	17,000	5,26,305		63,800	73,53,123	79,43,228
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	987	Voucher	4,00,000	0	0		0	4,00,000	4,00,000
						Total Object Head--	14 :			4,00,000	0	0		0	4,00,000	4,00,000
						Total Sub Head :				4,00,000	0	0		0	4,00,000	4,00,000
						Total Minor Head	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

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



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Demand :				14 District Administration														
Department :				Personnel Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:				JUN/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
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 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 Head-- 11 :				78,246	0	0	0	78,246	78,246			
					Total Sub Head :				73,83,266	12,000	4,36,905	52,800	68,81,561	73,71,266				
					Total Minor Head 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 Head-- 1 :													

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

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											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	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :																2,58,69,423	
Summary of DDO wise expenditure																	
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi						4,00,000	
2053	00	93	(01) D.C'S Establishment.				0	(01) Salaries		Voted-Sixth-Schedule-Khasi						1,90,27,050	
2053	00	93	(01) D.C'S Establishment.				0	02. Wages		Voted-Sixth-Schedule-Khasi						20,96,132	
2053	00	93	(01) D.C'S Establishment.				0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						3,36,000	
2053	00	93	(01) D.C'S Establishment.				0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						2,68,556	
2053	00	94	(02) Process Serving Establishment				0	01. Salaries		Voted-Sixth-Schedule-Khasi						29,10,388	
2053	00	94	(02) Process Serving Establishment				0	11.Travel Expenses		Voted-Sixth-Schedule-Khasi						1,20,000	
2053	00	94	(05) District Selection Committee				0	(01) Salaries		Voted-Sixth-Schedule-Khasi						6,91,060	
2053	00	94	(05) District Selection Committee				0	02. Wages		Voted-Sixth-Schedule-Khasi						20,237	

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Demand :	14 District Administration
Department :	Personnel Department
Treasury :	Shillong (North) Treasury
D.D.O. :	2700003 Deputy Commissioner Personal East Khasi Hills
<u>Summary of DDO wise expenditure</u>	
2,58,69,423	

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Demand :			14 District Administration																
Department :			Personnel Department																
Treasury :			Shillong (North) Treasury																
D.D.O. :			2700005 Sub Divisional Officer Pynursla Civil Sub Division																
Month of Account:			APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 Head-- I :				6,44,820	500	39,880		0	6,04,440	6,44,320			
						Total Sub Head :				6,44,820	500	39,880		0	6,04,440	6,44,320			
						(02) Process Serving Establishment	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 Head-- I :						32,380	0	0		0	32,380	32,380				
			Total Sub Head :						32,380	0	0		0	32,380	32,380				
			Total Minor Head 94 :				6,77,200	500	39,880		0	6,36,820	6,76,700						
			Total Sub Major Head 0 :				6,77,200	500	39,880		0	6,36,820	6,76,700						
Total Major Head 2053 :				6,77,200	500	39,880		0	6,36,820	6,76,700									
Total of Month :				6,77,200	500	39,880		0	6,36,820	6,76,700									
Month of Account:			MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type											

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Demand :		14 District Administration																	
Department :		Personnel Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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-Schedule-Khasi		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 Head-- 1 :				7,52,508	500	49,880		0	7,02,128	7,52,008			
						Total Sub Head :				7,52,508	500	49,880		0	7,02,128	7,52,008			
						(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		339	Voucher	32,380	0	0		0	32,380	32,380
									Total Object 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 Head-- 2 :			
			Total Sub Head :				69,397	0	0		0	69,397	69,397						
			Total Minor Head 94 :				8,21,905	500	49,880		0	7,71,525	8,21,405						
Total Sub Major Head 0 :				8,21,905	500	49,880		0	7,71,525	8,21,405									
Total Major Head 2053 :				8,21,905	500	49,880		0	7,71,525	8,21,405									
Total of Month :				8,21,905	500	49,880		0	7,71,525	8,21,405									
Month of Account:		JUN/2023																	

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Demand :				14	District Administration												
Department :				Personnel Department													
Treasury :				Shillong (North) Treasury													
D.D.O. :				2700005 Sub Divisional Officer Pynursla Civil Sub Division													
Month of Account:				JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 Head-- I :				8,35,688	500	49,880		0	7,85,308	8,35,188	
						Total Sub Head :				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 Head-- I :				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

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(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 Head-- 11 :				40,000	0	0		0	40,000	40,000
						Total Sub Head :				72,380	0	0		0	72,380	72,380
						Total Minor Head 94 :				9,08,068	500	49,880		0	8,57,688	9,07,568
						Total Sub Major Head 0 :				9,08,068	500	49,880		0	8,57,688	9,07,568
						Total Major Head 2053 :				9,08,068	500	49,880		0	8,57,688	9,07,568
Total of Month :				9,08,068	500	49,880		0	8,57,688	9,07,568						
Total of DDO 2700005 :				24,07,173	1,500	1,39,640		0	22,66,033	24,05,673						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
24,05,673																



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Demand :	14	District Administration							
Department :	Personnel	Department							
Treasury :	Shillong (North)	Treasury							
D.D.O. :	2700005	Sub Divisional Officer Pynursla Civil Sub Division							
<u>Summary of DDO wise expenditure</u>									
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

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

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Demand :		14 District Administration																
Department :		Personnel Department																
Treasury		Jowai Treasury																
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	96	Voucher	2,88,730	0	22,500	8,800	2,57,430	2,88,730				
									Total Object Head-- I :				3,15,757	0	22,500	8,800	2,84,457	3,15,757
									Total Sub Head :				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 Head-- I :				1,19,667	0	0	2,200	1,17,467	1,19,667
									Total Sub Head :				1,19,667	0	0	2,200	1,17,467	1,19,667
		Total Minor Head 94 :				4,35,424	0	22,500	11,000	4,01,924	4,35,424							
		Total Sub Major Head 0 :				34,38,154	12,400	2,79,100	41,800	31,04,854	34,25,754							
		Total Major Head 2053 :				34,38,154	12,400	2,79,100	41,800	31,04,854	34,25,754							
		Total of Month :				34,38,154	12,400	2,79,100	41,800	31,04,854	34,25,754							
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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				

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

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Demand :		14 District Administration																	
Department :		Personnel Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- I :				2,45,871	0	22,500	8,800		2,14,571	2,45,871			
						Total Sub Head :				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 Head-- I :				1,19,667	0	0	2,200		1,17,467	1,19,667
									Total Sub Head :				1,19,667	0	0	2,200		1,17,467	1,19,667
									Total Minor Head 94 :				3,65,538	0	22,500	11,000		3,32,038	3,65,538
			Total Sub Major Head 0 :				29,95,106	12,400	2,69,100	41,800		26,71,806	29,82,706						
			Total Major Head 2053 :				29,95,106	12,400	2,69,100	41,800		26,71,806	29,82,706						
Total of Month :				29,95,106	12,400	2,69,100	41,800		26,71,806	29,82,706									
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia		1283	Voucher	19,999	0	0	0		19,999	19,999			
						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 Head-- 14 :				1,14,813	0	0	0		1,14,813	1,14,813			

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Demand :				14 District Administration															
Department :				Personnel Department															
Treasury :				Jowai Treasury															
D.D.O. :				2700001 Deputy Commissioner Jowai Jaintia Hill District															
Month of Account:				JUN/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2053				00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)				Total Sub Head :				1,14,813	0	0	0	1,14,813	1,14,813
										Total Minor Head I :				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	2,15,256	
										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	2,05,796	
										Voted-Sixth-Schedule-Jaintia	295	Voucher	5,55,326	0	0	0	5,55,326	5,55,326	
										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 Head-- I :				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	

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

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		14 District Administration																		
Department :		Personnel Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District																		
Month of Account:		JUN/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		1503	Voucher	16,200	0	0	0	0	16,200	16,200				
						Voted-Sixth-Schedule-Jaintia		1504	Voucher	15,080	0	0	0	0	15,080	15,080				
						Voted-Sixth-Schedule-Jaintia		1505	Voucher	11,660	0	0	0	0	11,660	11,660				
						Total Object Head-- 11 :				59,680	0	0	0	0	59,680	59,680				
			Total Sub Head :				3,44,724	0	22,500	8,800	3,13,424	3,44,724								
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1407	Voucher	15,940	0	0	0	0	15,940	15,940				
						Voted-Sixth-Schedule-Jaintia		308	Voucher	1,19,667	0	0	2,200	0	1,17,467	1,19,667				
						Total Object Head-- 1 :				1,35,607	0	0	2,200	0	1,33,407	1,35,607				
						Total Sub Head :				1,35,607	0	0	2,200	0	1,33,407	1,35,607				
			Total Minor Head 94 :				4,80,331	0	22,500	11,000	4,46,831	4,80,331								
Total Sub Major Head 0 :						44,39,706	12,400	2,60,600	44,000	41,22,706	44,27,306									
Total Major Head 2053 :						44,39,706	12,400	2,60,600	44,000	41,22,706	44,27,306									
Total of Month :						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									
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				



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Demand :		14	District Administration				
Department :		Personnel Department					
Treasury :		Jowai Treasury					
D.D.O. :		2700001	Deputy Commissioner Jowai Jaintia Hill District				
DDO wise Total ( Original +Reconcilation+IA) :							1,08,35,766
<u>Summary of DDO wise expenditure</u>							
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-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

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(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 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 Head-- 2 :					1,98,900	0	0	0	1,98,900	1,98,900	
				Total Sub Head :					22,51,102	7,050	2,05,265	0	20,38,787	22,44,052		
				Total Minor Head 93 :					22,51,102	7,050	2,05,265	0	20,38,787	22,44,052		
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	103	Voucher	64,268	0	0	0	64,268	64,268			
					Total Object Head-- 1 :					64,268	0	0	0	64,268	64,268	
				Total Sub Head :					64,268	0	0	0	64,268	64,268		
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo	105	Voucher	1,31,371	0	9,000	0	1,22,371	1,31,371			
					Total Object Head-- 1 :					1,31,371	0	9,000	0	1,22,371	1,31,371	
				Total Sub Head :					1,31,371	0	9,000	0	1,22,371	1,31,371		

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

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	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 Head-- 2 :				2,46,999	0	0	0	2,46,999	2,46,999	
						Total Sub Head :				21,57,070	11,050	2,04,465	19,800	19,21,755	21,46,020	
			Total Minor Head 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 Head-- 1 :				64,268	2,000	0	4,400	57,868	62,268
							Total Sub Head :				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
			Total Object Head-- 1 :						1,31,371	1,000	5,000	0	1,25,371	1,30,371		
			Total Sub Head :						1,31,371	1,000	5,000	0	1,25,371	1,30,371		
			Total Minor Head 94 :						1,95,639	3,000	5,000	4,400	1,83,239	1,92,639		
		Total Sub Major Head 0 :				23,52,709	14,050	2,09,465	24,200	21,04,994	23,38,659					
		Total Major Head 2053 :				23,52,709	14,050	2,09,465	24,200	21,04,994	23,38,659					
		Total of Month :				23,52,709	14,050	2,09,465	24,200	21,04,994	23,38,659					
		Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		William Nagar Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	364	Voucher	71,053	0	0	0	71,053	71,053		
							Voted-Sixth-Schedule-Garo	365	Voucher	5,044	0	0	0	5,044	5,044		
						Total Object Head-- 14 :					76,097	0	0	0	76,097	76,097	
						Total Sub Head :					76,097	0	0	0	76,097	76,097	
		Total Minor Head 1 :					76,097	0	0	0	76,097	76,097					
		093	(01) 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		

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 Head-- 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 Head-- 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 Head-- 11 :				1,40,931	0	0	0	1,40,931	1,40,931		
				Total Sub Head :				28,29,094	11,050	2,17,390	19,800	25,80,854	28,18,044			
				Total Minor Head 93 :				28,29,094	11,050	2,17,390	19,800	25,80,854	28,18,044			
		094	(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 Head-- 1 :				72,948	2,000	0	4,400	66,548	70,948	

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	959	Voucher	40,000	0	0	0	40,000	40,000		
									Total Object Head-- 11 :				40,000	0	0	0
					Total Sub Head :				1,12,948	2,000	0	4,400	1,06,548	1,10,948		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	354	Voucher	1,31,371	1,000	5,000	0	1,25,371	1,30,371		
						Voted-Sixth-Schedule-Garo	614	Voucher	58,524	0	10,000	0	48,524	58,524		
						Voted-Sixth-Schedule-Garo	617	Voucher	17,560	0	0	0	17,560	17,560		
						Total Object Head-- 1 :				2,07,455	1,000	15,000	0	1,91,455	2,06,455	
						Total Sub Head :				2,07,455	1,000	15,000	0	1,91,455	2,06,455	
			Total Minor Head 94 :				3,20,403	3,000	15,000	4,400	2,98,003	3,17,403				
			Total Sub Major Head 0 :				32,25,594	14,050	2,32,390	24,200	29,54,954	32,11,544				
			Total Major Head 2053 :				32,25,594	14,050	2,32,390	24,200	29,54,954	32,11,544				
			Total of Month :				32,25,594	14,050	2,32,390	24,200	29,54,954	32,11,544				
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) :																
Summary of DDO wise expenditure																
79,89,894																

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Demand :		14	District Administration				
Department :		Personnel	Department				
Treasury :		William Nagar	Treasury				
D.D.O. :		2700001	Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar				
<u>Summary of DDO wise expenditure</u>							
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	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



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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		22	Voucher	6,87,693	0	25,000		0	6,62,693	6,87,693
					Voted-Sixth-Schedule-Khasi		25	Voucher	1,09,524	0	18,500		0	91,024	1,09,524
					Voted-Sixth-Schedule-Khasi		26	Voucher	1,21,224	0	0		0	1,21,224	1,21,224
					Voted-Sixth-Schedule-Khasi		33	Voucher	1,21,224	0	0		0	1,21,224	1,21,224
					Voted-Sixth-Schedule-Khasi		338	Voucher	15,351	0	0		0	15,351	15,351
					Voted-Sixth-Schedule-Khasi		38	Voucher	12,12,554	2,000	93,650	15,400	11,01,504	12,10,554	12,10,554
					Voted-Sixth-Schedule-Khasi		383	Voucher	7,000	0	0		0	7,000	7,000
					Total Object Head-- I :				22,74,570	2,000	1,37,150	15,400	21,20,020	22,72,570	
					Total Sub Head :				22,74,570	2,000	1,37,150	15,400	21,20,020	22,72,570	
					Total Minor Head 93 :				22,74,570	2,000	1,37,150	15,400	21,20,020	22,72,570	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		36	Voucher	67,736	2,000	0		0	65,736	65,736
					Total Object Head-- I :				67,736	2,000	0		0	65,736	65,736
					Total Sub Head :				67,736	2,000	0		0	65,736	65,736
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		44	Voucher	1,11,954	0	20,500	2,200	89,254	1,11,954	
					Total Object Head-- I :				1,11,954	0	20,500	2,200	89,254	1,11,954	
					Total Sub Head :				1,11,954	0	20,500	2,200	89,254	1,11,954	

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Demand :		14 District Administration																	
Department :		Personnel Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																	
Month of Account:		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2053	00	094	Total Minor Head 94 :						1,79,690	2,000	20,500	2,200	1,54,990	1,77,690					
									24,54,260	4,000	1,57,650	17,600	22,75,010	24,50,260					
									24,54,260	4,000	1,57,650	17,600	22,75,010	24,50,260					
									24,54,260	4,000	1,57,650	17,600	22,75,010	24,50,260					
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	698	Voucher	68,685	0	0	0	68,685	68,685					
						Total Object Head-- 14 :						68,685	0	0	0	68,685	68,685		
						Total Sub Head :						68,685	0	0	0	68,685	68,685		
						Total Minor Head 1 :						68,685	0	0	0	68,685	68,685		
		093	(01) 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					

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Demand :		14 District Administration																										
Department :		Personnel Department																										
Treasury :		Nongpoh Treasury																										
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																										
Month of Account:		MAY/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
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 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 Head-- 2 :										1,21,165		0		0		0		1,21,165		1,21,165			
					Total Sub Head :										23,53,958		2,000		1,43,400		15,400		21,93,158		23,51,958			
					Total Minor Head 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 Head-- 1 :										67,736		2,000		0		0		65,736		65,736
							Total Sub Head :										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 Head-- 1 :										1,11,954		0		46,000		2,200		63,754		1,11,954				
				Total Sub Head :										1,11,954		0		46,000		2,200		63,754		1,11,954				
				Total Minor Head 94 :										1,79,690		2,000		46,000		2,200		1,29,490		1,77,690				
		Total Sub Major Head 0 :										26,02,333		4,000		1,89,400		17,600		23,91,333		25,98,333						
		Total Major Head 2053 :										26,02,333		4,000		1,89,400		17,600		23,91,333		25,98,333						



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Department :				Personnel Department															
Treasury :				Nongpoh Treasury															
D.D.O. :				2700001 Deputy Commissioner (Personnel) Ri-Bhoi District															
Month of Account:				JUN/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2053				00	093	(01) D.C'S Establishment.	0	(01) Salaries	Total Object 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 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 Head-- 11 :			1,97,504	0	0	0	1,97,504	1,97,504			
								Total Sub Head :			25,98,190	2,000	1,53,400	15,400	24,27,390	25,96,190			
								Total Minor Head	93 :		25,98,190	2,000	1,53,400	15,400	24,27,390	25,96,190			
					094	(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 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 Head-- 11 :			20,000	0	0	0	20,000	20,000			
								Total Sub Head :			96,696	2,000	0	0	94,696	94,696			
						(05) District Selection	0	(01) Salaries	Voted-Sixth-	50									

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 Object Head-- 1 :				1,27,034	0	21,000	2,200		1,03,834	1,27,034
						Total Sub Head :				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 Major 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 Month :				28,61,553	4,000	1,74,400	17,600		26,65,553	28,57,553						
Total of DDO 2700001 :				79,18,146	12,000	5,21,450	52,800		73,31,896	79,06,146						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																79,06,146
Summary of DDO wise expenditure																
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)			0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi							1,08,318
2053	00	93	(01) D.C'S Establishment.			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							68,76,846
2053	00	93	(01) D.C'S Establishment.			0	02. Wages		Voted-Sixth-Schedule-Khasi							1,46,368

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Demand :	14	District Administration					
Department :	Personnel	Department					
Treasury :	Nongpoh	Treasury					
D.D.O. :	2700001	Deputy Commissioner (Personnel)	Ri-Bhoi District				
<u>Summary of DDO wise expenditure</u>							
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,97,504
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2,06,168
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	20,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,50,942
							79,06,146





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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admininstative Unit														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										1,91,168	0	14,000	4,400	1,72,768	1,91,168	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 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 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 Head-- 11 :				18,760	0	0	0	18,760	18,760	
						Total Sub Head :				2,81,008	0	14,000	4,400	2,62,608	2,81,008	
					Total Minor Head 94 :				2,81,008	0	14,000	4,400	2,62,608	2,81,008		
Total Sub Major Head 0 :				2,81,008	0	14,000	4,400	2,62,608	2,81,008							
Total Major Head 2053 :				2,81,008	0	14,000	4,400	2,62,608	2,81,008							

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admininstative Unit															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
							Total of Month :				2,81,008	0	14,000	4,400	2,62,608	2,81,008	
							Total of DDO	2700002 :			6,63,344	0	42,000	13,200	6,08,144	6,63,344	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	6,63,344
Summary of DDO wise expenditure																	
2053	00	94	(01) Sub-Divisional Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Khasi							2,17,248
2053	00	94	(01) Sub-Divisional Establishment				0	02. Wages		Voted-Sixth-Schedule-Khasi							45,000
2053	00	94	(01) Sub-Divisional Establishment				0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi							18,760
2053	00	94	(06) Administration Units				0	(01) Salaries		Voted-Sixth-Schedule-Khasi							3,82,336
																	6,63,344

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

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Demand :				14	District Administration											
Department :				Personnel Department												
Treasury :				Tura Treasury												
D.D.O. :				2700002	Deputy Commissioner	West Garo Hills										
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 Head-- I :					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									

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

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment		Total Sub Head :					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 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 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 Head-- 11 :				35,000	0	0	0	35,000	35,000			
			Total Sub Head :					2,49,787	0	3,000	0	2,46,787	2,49,787			
			Total Minor Head 94 :					7,82,931	2,000	88,000	4,400	6,88,531	7,80,931			
			Total Sub Major Head 0 :					54,38,586	17,000	3,66,400	44,000	50,11,186	54,21,586			
			Total Major Head 2053 :					54,38,586	17,000	3,66,400	44,000	50,11,186	54,21,586			
Total of Month :					54,38,586	17,000	3,66,400	44,000	50,11,186	54,21,586						
Total of DDO 2700002 :					59,07,610	17,000	3,66,400	44,000	54,80,210	58,90,610						

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Demand :	14	District Administration							
Department :	Personnel	Department							
Treasury :	Tura	Treasury							
D.D.O. :	2700002	Deputy Commissioner	West Garo Hills						
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total ( Original +Reconcilation+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

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



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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		100	Voucher	2,24,888	0	50,000		0	1,74,888	2,24,888
					Voted-Sixth-Schedule-Khasi		16	Voucher	9,16,602	0	68,130	5,500	8,42,972	9,16,602	
					Voted-Sixth-Schedule-Khasi		17	Voucher	2,09,700	0	25,000		0	1,84,700	2,09,700
					Voted-Sixth-Schedule-Khasi		97	Voucher	38,499	0	0		0	38,499	38,499
					Voted-Sixth-Schedule-Khasi		99	Voucher	1,93,097	0	0		0	1,93,097	1,93,097
					Total Object Head-- 1 :				15,82,786	0	1,43,130	5,500	14,34,156	15,82,786	
				02. Wages	Voted-Sixth-Schedule-Khasi		15	Voucher	45,000	0	0		0	45,000	45,000
					Voted-Sixth-Schedule-Khasi		81	Voucher	33,000	0	0		0	33,000	33,000
					Voted-Sixth-Schedule-Khasi		82	Voucher	10,668	0	0		0	10,668	10,668
					Total Object Head-- 2 :				88,668	0	0	0	88,668	88,668	
				Total Sub Head :				16,71,454	0	1,43,130	5,500	15,22,824	16,71,454		
			Total Minor Head 93 :				16,71,454	0	1,43,130	5,500	15,22,824	16,71,454			
	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		18	Voucher	95,046	0	8,050		0	86,996	95,046
					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		
				Total Minor Head 94 :				95,046	0	8,050	0	86,996	95,046		

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Demand :		14 District Administration																		
Department :		Personnel Department																		
Treasury :		Mairang Sub-Treasury																		
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)																		
Month of Account:		MAY/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2053	00	Total Sub Major Head 0 :								17,66,500	0	1,51,180	5,500		16,09,820	17,66,500				
Total Major Head 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				
Month of Account:		JUN/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	211	Voucher	71,480	0	0	0		71,480	71,480				
						Total Object Head-- 14 :								71,480	0	0	0		71,480	71,480
						Total Sub Head :								71,480	0	0	0		71,480	71,480
						Total Minor Head 1 :								71,480	0	0	0		71,480	71,480
		093	(01) D.C'S Establishment.	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								

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury		Mairang Sub-Treasury													
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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 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 Head-- 2 :				41,430	0	0	0	41,430	41,430	
				Total Sub Head :				17,56,290	0	1,38,130	5,500	16,12,660	17,56,290		
				Total Minor Head 93 :				17,56,290	0	1,38,130	5,500	16,12,660	17,56,290		
		094	(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 Head-- 1 :				1,04,102	0	8,050	0	96,052	1,04,102		
				Total Sub Head :				1,04,102	0	8,050	0	96,052	1,04,102		
				Total Minor Head 94 :				1,04,102	0	8,050	0	96,052	1,04,102		
Total Sub Major Head 0 :				19,31,872	0	1,46,180	5,500	17,80,192	19,31,872						
Total Major Head 2053 :				19,31,872	0	1,46,180	5,500	17,80,192	19,31,872						

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Demand :		14	District Administration													
Department :		Personnel Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		2700002	Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)													
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										19,31,872	0	1,46,180	5,500	17,80,192	19,31,872	
Total of DDO 2700002 :										49,45,018	0	3,85,540	16,500	45,42,978	49,45,018	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																49,45,018
Summary of DDO wise expenditure																
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi						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

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

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Up to Accounting Month June of Financial Year 2023-2024

Demand :				14	District Administration											
Department :				Personnel Department												
Treasury				Sohra Sub-Treasury												
D.D.O. :				2700001 Sub-Divisional Officer Sohra Civil Sub-Division												
Month of Account:				MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 Head-- 2 :					50,820	0	0	0	50,820	50,820
			Total Sub Head :					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 Head :					1,05,178	0	2,410	0	1,02,768	1,05,178
						Total Minor Head 94 :					9,98,783	6,000	74,510	11,000	9,07,273	9,92,783

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Up to Accounting Month June of Financial Year 2023-2024

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

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



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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Total Object Head-- 11 :				32,343	0	0	0	32,343	32,343		
						Total Sub Head :				1,51,701	0	2,410	0	1,49,291	1,51,701		
						Total Minor Head 94 :				12,59,138	6,000	74,510	11,000	11,67,628	12,53,138		
						Total Sub Major Head 0 :				12,98,737	6,000	74,510	11,000	12,07,227	12,92,737		
						Total Major Head 2053 :				12,98,737	6,000	74,510	11,000	12,07,227	12,92,737		
				Total of Month :				12,98,737	6,000	74,510	11,000	11,000	12,07,227	12,92,737			
				Total of DDO 2700001 :				32,43,382	18,000	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 Taxes.		Voted-Sixth-Schedule-Khasi							39,599	
2053	00	94	(01) Sub-Divisional Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							26,57,780	
2053	00	94	(01) Sub-Divisional Establishment			0	02. Wages		Voted-Sixth-Schedule-Khasi							78,065	
2053	00	94	(01) Sub-Divisional Establishment			0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi							87,881	
2053	00	94	(02) Process Serving Establishment			0	01. Salaries		Voted-Sixth-Schedule-Khasi							3,29,714	

### Summary of DDO wise expenditure

<b>Demand :</b>	14	District Administration
<b>Department :</b>	Personnel	Department
<b>Treasury</b>	Sohra	Sub-Treasury
<b>D.D.O. :</b>	2700001	Sub-Divisional Officer Sohra Civil Sub-Division
<b><u>Summary of DDO wise expenditure</u></b>		
<b>2053 00 94 (02) Process Serving Establishment</b>	<b>0</b>	<b>11.Travel Expenses Voted-Sixth-Schedule-Khasi</b>
		<b>32,343</b>
		<b>32,25,382</b>

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Demand :		14 District Administration																										
Department :		Personnel Department																										
Treasury :		Khliehriat Treasury																										
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat																										
Month of Account:		APR/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
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														
							100	Voucher	34,678	0	0	0	34,678	34,678														
							13	Voucher	2,30,325	0	0	0	2,30,325	2,30,325														
							14	Voucher	5,05,932	0	16,200	0	4,89,732	5,05,932														
							162	Voucher	52,904	0	0	0	52,904	52,904														
							197	Voucher	2,904	0	0	0	2,904	2,904														
							Total Object Head-- I :		23,22,534	1,000	78,600	33,000	22,09,934	23,21,534														
							Total Sub Head :		23,22,534	1,000	78,600	33,000	22,09,934	23,21,534														
							Total Minor Head 93 :		23,22,534	1,000	78,600	33,000	22,09,934	23,21,534														
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	72,216	0	3,000	2,200	67,016	72,216														
							Total Object Head-- I :		72,216	0	3,000	2,200	67,016	72,216														
							Total Sub Head :		72,216	0	3,000	2,200	67,016	72,216														
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	47,885	0	0	2,200	45,685	47,885														
							Total Object Head-- I :		47,885	0	0	2,200	45,685	47,885														
							Total Sub Head :		47,885	0	0	2,200	45,685	47,885														
							Total Minor Head 94 :		1,20,101	0	3,000	4,400	1,12,701	1,20,101														

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	Total Sub Major Head 0 :								24,42,635	1,000	81,600	37,400		23,22,635	24,41,635
Total Major Head 2053 :										24,42,635	1,000	81,600	37,400		23,22,635	24,41,635
Total of Month :										24,42,635	1,000	81,600	37,400		23,22,635	24,41,635
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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

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Demand :		14 District Administration																	
Department :		Personnel Department																	
Treasury		Khliehriat Treasury																	
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	222	Voucher	95,000	0	0	0	95,000	95,000					
									Total Object Head-- I :	30,26,498	1,000	98,600	33,000	28,93,898	30,25,498				
					Total Sub Head :				30,26,498	1,000	98,600	33,000	28,93,898	30,25,498					
					Total Minor Head 93 :				30,26,498	1,000	98,600	33,000	28,93,898	30,25,498					
					(02) Process Serving Establishment				0	01. Salaries	Voted-Sixth-Schedule-Jaintia	133	Voucher	72,216	0	3,000	2,200	67,016	72,216
														Total Object Head-- I :	72,216	0	3,000	2,200	67,016
			Total Sub Head :	72,216	0	3,000	2,200	67,016	72,216										
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	132	Voucher	47,885	0	0	2,200	45,685	47,885					
									Total Object Head-- I :	47,885	0	0	2,200	45,685	47,885				
			Total Sub Head :	47,885	0	0	2,200	45,685	47,885										
			Total Minor Head 94 :	1,20,101	0	3,000	4,400	1,12,701	1,20,101										
			Total Sub Major Head 0 :	31,46,599	1,000	1,01,600	37,400	30,06,599	31,45,599										
		Total Major Head 2053 :	31,46,599	1,000	1,01,600	37,400	30,06,599	31,45,599											
		Total of Month :										31,46,599	1,000	1,01,600	37,400	30,06,599	31,45,599		
		Month of Account:		JUN/2023															
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)						

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury		Khliehriat Treasury															
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia		450	Voucher	1,59,401	0	0		0	1,59,401	1,59,401
Total Object Head-- 14 :											1,59,401	0	0		0	1,59,401	1,59,401
Total Sub Head :											1,59,401	0	0		0	1,59,401	1,59,401
Total Minor Head 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 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

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		439	Voucher	87,166	0	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 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 Head-- 11 :					27,756	0	0	0	27,756	27,756
					Total Sub Head :					29,11,183	1,000	88,600	33,000	27,88,583	29,10,183	
					Total Minor 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 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 Head-- 11 :					28,000	0	0	0	28,000	28,000	
					Total Sub Head :					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		

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- 1 :				54,305	0	0	2,200	52,105	54,305	
						Total Sub Head :				54,305	0	0	2,200	52,105	54,305	
						Total Minor Head 94 :				1,64,101	0	3,000	4,400	1,56,701	1,64,101	
						Total Sub Major Head 0 :				32,34,685	1,000	91,600	37,400	31,04,685	32,33,685	
						Total Major Head 2053 :				32,34,685	1,000	91,600	37,400	31,04,685	32,33,685	
						Total of Month :				32,34,685	1,000	91,600	37,400	31,04,685	32,33,685	
Total of DDO 2700001 :						88,23,919	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 +Reconcilation+IA) :															88,20,919	
Summary of DDO wise expenditure																
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia					1,59,401	
2053	00	93	(01) D.C'S Establishment.				0	(01) Salaries		Voted-Sixth-Schedule-Jaintia					80,86,308	
2053	00	93	(01) D.C'S Establishment.				0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia					1,43,151	
2053	00	93	(01) D.C'S Establishment.				0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia					27,756	
2053	00	94	(02) Process Serving Establishment				0	01. Salaries		Voted-Sixth-Schedule-Jaintia					2,26,228	



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Demand :	14	District Administration							
Department :	Personnel	Department							
Treasury :	Khliehriat	Treasury							
D.D.O. :	2700001	Deputy Commissioner East Jaintia Hills	Khliehriat						
<i>Summary of DDO wise expenditure</i>									
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia			28,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia			1,50,075
									88,20,919

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Garo	116	Voucher	12,000	0	0	0	12,000	12,000			
						Voted-Sixth-Schedule-Garo	132	Voucher	13,16,082	19,600	89,230	26,400	11,80,852	12,96,482			
						Voted-Sixth-Schedule-Garo	16	Voucher	2,06,568	0	0	0	2,06,568	2,06,568			
						Voted-Sixth-Schedule-Garo	169	Voucher	1,01,352	0	10,000	0	91,352	1,01,352			
						Voted-Sixth-Schedule-Garo	24	Voucher	5,90,695	0	10,000	0	5,80,695	5,90,695			
						Total Object Head-- I :				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					
			Total Minor Head 93 :				22,26,697	19,600	1,09,230	26,400	20,71,467	22,07,097					
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	1,50,590	2,800	25,650	4,400	1,17,740	1,47,790			
						Total Object Head-- I :				1,50,590	2,800	25,650	4,400	1,17,740	1,47,790		
						Total Sub Head :				1,50,590	2,800	25,650	4,400	1,17,740	1,47,790		
			(05) District Selection Committee 0		(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	46,584	0	0	0	46,584	46,584			
						Total Object Head-- I :				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	2,800	25,650	4,400	1,64,324	1,94,374						
		Total Sub Major Head 0 :				24,23,871	22,400	1,34,880	30,800	22,35,791	24,01,471						

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Demand :				14 District Administration															
Department :				Personnel Department															
Treasury :				Ampati Sub-Treasury															
D.D.O. :				2700001 Dy. Commisioner South West Garo Hills Ampati															
Month of Account:				APR/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2053								Total Major Head		2053 :			24,23,871	22,400	1,34,880	30,800	22,35,791	24,01,471	
								Total of Month :					24,23,871	22,400	1,34,880	30,800	22,35,791	24,01,471	
Month of Account:				MAY/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2053	00	093	(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 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 Head-- 2 :				1,24,080	0	0	0	1,24,080	1,24,080				
						Total Sub Head :				21,47,897	19,600	96,680	26,400	20,05,217	21,28,297				
			Total Minor Head		93 :				21,47,897	19,600	96,680	26,400	20,05,217	21,28,297					
				094	(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 Head-- 1 :									1,50,590	2,800	25,650	4,400	1,17,740	1,47,790					

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Demand :		14 District Administration																					
Department :		Personnel Department																					
Treasury :		Ampati Sub-Treasury																					
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati																					
Month of Account:		MAY/2023																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610									
2053	00	094	(02) Process Serving Establishment			Total Sub Head :				1,50,590	2,800	25,650	4,400	1,17,740	1,47,790								
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	40	Voucher	46,584	0	0	0		46,584	46,584								
			Total Object Head-- I :							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	2,800	25,650	4,400	1,64,324	1,94,374								
			Total Sub Major Head 0 :							23,45,071	22,400	1,22,330	30,800	21,69,541	23,22,671								
			Total Major Head 2053 :							23,45,071	22,400	1,22,330	30,800	21,69,541	23,22,671								
Total of Month :										23,45,071	22,400	1,22,330	30,800	21,69,541	23,22,671								
Month of Account:		JUN/2023																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610									
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								
						Voted-Sixth-Schedule-Garo		70	Voucher	13,19,770	12,600	76,680	26,400	12,04,090	13,07,170								
						Voted-Sixth-Schedule-Garo		84	Voucher	2,49,547	0	0	0	2,49,547	2,49,547								
						Total Object Head-- I :																	

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Demand :			14 District Administration														
Department :			Personnel Department														
Treasury :			Ampati Sub-Treasury														
D.D.O. :			2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:			JUN/2023														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2053	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 Head-- 2 :		76,056	0	0	0	76,056	76,056					
				Total Sub Head :		18,33,733	12,600	76,680	26,400	17,18,053	18,21,133						
				Total Minor Head 93 :		18,33,733	12,600	76,680	26,400	17,18,053	18,21,133						
		094	(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 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 Head-- 11 :		40,000	0	0	0	40,000	40,000					
				Total Sub Head :		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			

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Garo	73	Voucher	46,584	0	0		0	46,584	46,584
						Total Object Head-- 1 :				52,824	0	0		0	52,824	52,824
						Total Sub Head :				52,824	0	0		0	52,824	52,824
						Total Minor Head 94 :				2,63,634	2,800	25,650		4,400	2,30,784	2,60,834
						Total Sub Major Head 0 :				20,97,367	15,400	1,02,330		30,800	19,48,837	20,81,967
						Total Major Head 2053 :				20,97,367	15,400	1,02,330		30,800	19,48,837	20,81,967
						Total of Month :				20,97,367	15,400	1,02,330		30,800	19,48,837	20,81,967
						Total of DDO 2700001 :				68,66,309	60,200	3,59,540		92,400	63,54,169	68,06,109
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2053	00	93	(01) D.C'S Establishment.			0	(01) Salaries		Voted-Sixth-Schedule-Garo							59,56,391
2053	00	93	(01) D.C'S Establishment.			0	02. Wages		Voted-Sixth-Schedule-Garo							2,00,136
2053	00	94	(02) Process Serving Establishment			0	01. Salaries		Voted-Sixth-Schedule-Garo							4,63,590
2053	00	94	(02) Process Serving Establishment			0	11.Travel Expenses		Voted-Sixth-Schedule-Garo							40,000

### Summary of DDO wise expenditure

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		121	Voucher	2,13,288	0	0	0	0	2,13,288	2,13,288
						Voted-Sixth-Schedule-Garo		122	Voucher	1,02,012	0	8,000	0	0	94,012	1,02,012
						Voted-Sixth-Schedule-Garo		123	Voucher	4,47,638	0	45,000	0	0	4,02,638	4,47,638
						Voted-Sixth-Schedule-Garo		31	Voucher	14,87,120	17,000	85,000	0	0	13,85,120	14,70,120
						Voted-Sixth-Schedule-Garo		95	Voucher	1,07,688	0	22,000	0	0	85,688	1,07,688
						Total Object Head-- I :				23,57,746	17,000	1,60,000	0	0	21,80,746	23,40,746
						Total Sub Head :				23,57,746	17,000	1,60,000	0	0	21,80,746	23,40,746
		Total Minor Head 93 :				23,57,746	17,000	1,60,000	0	0	21,80,746	23,40,746				
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		32	Voucher	91,778	0	0	0	0	91,778	91,778
						Total Object Head-- I :				91,778	0	0	0	0	91,778	91,778
						Total Sub Head :				91,778	0	0	0	0	91,778	91,778
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		29	Voucher	49,330	0	0	0	0	49,330	49,330
						Total Object Head-- I :				49,330	0	0	0	0	49,330	49,330
						Total Sub Head :				49,330	0	0	0	0	49,330	49,330
		Total Minor Head 94 :				1,41,108	0	0	0	0	1,41,108	1,41,108				
		Total Sub Major Head 0 :								24,98,854	17,000	1,60,000	0	0	23,21,854	24,81,854



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Demand :				14 District Administration											
Department :				Personnel Department											
Treasury :				Resubelpara Treasury											
D.D.O. :				2700001 Deputy Commissioner (Personnel) Resubelpara											
Month of Account:				APR/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053					Total Major Head	2053 :			24,98,854	17,000	1,60,000	0		23,21,854	24,81,854
					Total of Month	:			24,98,854	17,000	1,60,000	0		23,21,854	24,81,854
Month of Account:				MAY/2023											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	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
					Total Object 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
					Total Object Head-- 2 :				2,92,933	0	0	0		2,92,933	2,92,933
					Total Sub Head :				26,67,273	17,000	2,01,667	17,600		24,31,006	26,50,273
Total Minor Head					93 :			26,67,273	17,000	2,01,667	17,600		24,31,006	26,50,273	

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	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 Head-- I :										91,778	0	0	0		91,778	91,778
Total Sub Head :										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 Head-- I :										49,330	0	0	0		49,330	49,330
Total Sub Head :										49,330	0	0	0		49,330	49,330
Total Minor Head 94 :										1,41,108	0	0	0		1,41,108	1,41,108
Total Sub Major Head 0 :										28,08,381	17,000	2,01,667	17,600		25,72,114	27,91,381
Total Major Head 2053 :										28,08,381	17,000	2,01,667	17,600		25,72,114	27,91,381
Total of Month :										28,08,381	17,000	2,01,667	17,600		25,72,114	27,91,381
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	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

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

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(11) Travel Expenses	Total Object Head-- 11 :				97,290	0	0	0	0	97,290	97,290
			Total Sub Head :							24,01,234	17,000	1,15,000	17,600	22,51,634	23,84,234	
			Total Minor Head 93 :							24,01,234	17,000	1,15,000	17,600	22,51,634	23,84,234	
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Garo	325	Voucher	11,714	0	0	0	0	11,714	11,714	
						Voted-Sixth-Schedule-Garo	92	Voucher	91,778	0	0	0	0	91,778	91,778	
						Total Object Head-- 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	0	17,080	17,080	
						Voted-Sixth-Schedule-Garo	550	Voucher	16,920	0	0	0	0	16,920	16,920	
						Voted-Sixth-Schedule-Garo	551	Voucher	7,000	0	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	552	Voucher	9,000	0	0	0	0	9,000	9,000	
						Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000	
			Total Sub Head :							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	0	6,620	6,620	
						Voted-Sixth-Schedule-Garo	89	Voucher	49,330	0	0	0	0	49,330	49,330	
						Total Object Head-- 1 :				55,950	0	0	0	55,950	55,950	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	555	Voucher	15,160	0	0	0	0	15,160	15,160	

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo	556	Voucher	14,430	0	0		0	14,430	14,430	
Total Object Head-- 11 :										29,590	0	0		0	29,590	29,590	
Total Sub Head :										85,540	0	0		0	85,540	85,540	
Total Minor Head 94 :										2,39,032	0	0		0	2,39,032	2,39,032	
Total Sub Major Head 0 :										26,40,266	17,000	1,15,000		17,600	24,90,666	26,23,266	
Total Major Head 2053 :										26,40,266	17,000	1,15,000		17,600	24,90,666	26,23,266	
Total of Month :										26,40,266	17,000	1,15,000		17,600	24,90,666	26,23,266	
Total of DDO 2700001 :										79,47,501	51,000	4,76,667		35,200	73,84,634	78,96,501	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																78,96,501	
Summary of DDO wise expenditure																	
2053	00	93	(01) D.C'S Establishment.			0	(01) Salaries	Voted-Sixth-Schedule-Garo								69,33,043	
2053	00	93	(01) D.C'S Establishment.			0	02. Wages	Voted-Sixth-Schedule-Garo								3,44,920	
2053	00	93	(01) D.C'S Establishment.			0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								97,290	
2053	00	94	(02) Process Serving Establishment			0	01. Salaries	Voted-Sixth-Schedule-Garo								2,87,048	

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Demand :	14	District Administration							
Department :	Personnel	Department							
Treasury :	Resubelpara	Treasury							
D.D.O. :	2700001	Deputy Commissioner (Personnel)	Resubelpara						
<u>Summary of DDO wise expenditure</u>									
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo			50,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo			1,54,610
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo			29,590
									78,96,501

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		2700001 Deputy Commissioner Personnel Dept													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(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 Head-- I :				22,53,561	16,804	1,17,500	30,800	20,88,457	22,36,757	
					Total Sub Head :				22,53,561	16,804	1,17,500	30,800	20,88,457	22,36,757	
		Total Minor Head 93 :				22,53,561	16,804	1,17,500	30,800	20,88,457	22,36,757				
	094	(02) Process Serving Establishment 0	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 Head-- I :				1,09,278	0	4,000	0	1,05,278	1,09,278		
		Total Sub Head :				1,09,278	0	4,000	0	1,05,278	1,09,278				
		(05) District Selection Committee 0	(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			

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		2700001 Deputy Commissioner Personnel Dept													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	155	Voucher	27,594	0	0	0	27,594	27,594	
Total Object Head-- 1 :									81,478	0	0	2,200	79,278	81,478	
Total Sub Head :									81,478	0	0	2,200	79,278	81,478	
Total Minor Head 94 :									1,90,756	0	4,000	2,200	1,84,556	1,90,756	
Total Sub Major Head 0 :									24,44,317	16,804	1,21,500	33,000	22,73,013	24,27,513	
Total Major Head 2053 :									24,44,317	16,804	1,21,500	33,000	22,73,013	24,27,513	
Total of Month :									24,44,317	16,804	1,21,500	33,000	22,73,013	24,27,513	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
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-Schedule-Khasi	230	Voucher	15,785	0	0	0	15,785	15,785	



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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) 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 Head-- 1 :				25,05,477	0	1,47,500	30,800	23,27,177	25,05,477		
				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 Head-- 2 :				1,79,333	0	0	0	1,79,333	1,79,333		
				Total Sub Head :				26,84,810	0	1,47,500	30,800	25,06,510	26,84,810			
			Total Minor Head 93 :				26,84,810	0	1,47,500	30,800	25,06,510	26,84,810				
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		56	Voucher	1,08,333	0	9,000	0	99,333	1,08,333		
					Total Object Head-- 1 :				1,08,333	0	9,000	0	99,333	1,08,333		
			Total Sub Head :				1,08,333	0	9,000	0	99,333	1,08,333				
		(05) District Selection Committee 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			

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Demand :		14 District Administration													
Department :		Personnel Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		2700001 Deputy Commissioner Personnel Dept													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- 1 :			80,118	0	0	2,200	77,918	80,118	
						Total Sub Head :			80,118	0	0	2,200	77,918	80,118	
						Total Minor Head 94 :			1,88,451	0	9,000	2,200	1,77,251	1,88,451	
						Total Sub Major Head 0 :			28,73,261	0	1,56,500	33,000	26,83,761	28,73,261	
						Total Major Head 2053 :			28,73,261	0	1,56,500	33,000	26,83,761	28,73,261	
Total of Month :						28,73,261	0	1,56,500	33,000	26,83,761	28,73,261				
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	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	
						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	

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

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- 1 :				56,283	0	0	2,200	54,083	56,283	
						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 :				32,60,414	0	1,41,500	33,000	30,85,914	32,60,414	
				Total of Month :				32,60,414	0	1,41,500	33,000	30,85,914	32,60,414			
				Total of DDO 2700001 :				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) :				85,61,188		
Summary of DDO wise expenditure																
2053	00	93	(01) D.C'S Establishment.			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							75,28,892
2053	00	93	(01) D.C'S Establishment.			0	02. Wages		Voted-Sixth-Schedule-Khasi							3,39,603
2053	00	93	(01) D.C'S Establishment.			0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi							1,37,524
2053	00	94	(02) Process Serving Establishment			0	01. Salaries		Voted-Sixth-Schedule-Khasi							3,37,290
2053	00	94	(05) District Selection Committee			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							2,17,879

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Demand :	14 District Administration
Department :	Personnel Department
Treasury :	Mawkyrwat Treasury
D.D.O. :	2700001 Deputy Commissioner Personnel Dept
<u>Summary of DDO wise expenditure</u>	
85,61,188	

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

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment			Total Sub Head :				4,08,800	0	16,000		0	3,92,800	4,08,800
						Total Minor Head 94 :				4,08,800	0	16,000		0	3,92,800	4,08,800
						Total Sub Major Head 0 :				4,08,800	0	16,000		0	3,92,800	4,08,800
						Total Major Head 2053 :				4,08,800	0	16,000		0	3,92,800	4,08,800
						Total of Month :				4,08,800	0	16,000		0	3,92,800	4,08,800
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 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 Head-- 2 :				1,81,008	0	0		0	1,81,008	1,81,008
						Total Sub Head :				5,51,440	0	0		0	5,51,440	5,51,440
						Total Minor Head 94 :				5,51,440	0	0		0	5,51,440	5,51,440

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Demand :		14	District Administration														
Department :		Personnel Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		2700003	Extra Assistant Commissioner I/C Ranikor Administrative Unit														
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2053	00						Total Sub Major Head 0 :				5,51,440	0	0		0	5,51,440	5,51,440
							Total Major Head 2053 :				5,51,440	0	0		0	5,51,440	5,51,440
							Total of Month :				5,51,440	0	0		0	5,51,440	5,51,440
							Total of DDO 2700003 :				13,75,482	0	32,000		0	13,43,482	13,75,482
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	13,75,482
Summary of DDO wise expenditure																	
2053	00	94	(01) Sub-Divisional Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Khasi						8,80,318	
2053	00	94	(01) Sub-Divisional Establishment				0	02. Wages		Voted-Sixth-Schedule-Khasi						4,95,164	
																	13,75,482



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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	73	Voucher	1,00,560	0	0	0	1,00,560	1,00,560			
						Voted-Sixth-Schedule-Garo	75	Voucher	1,60,540	0	0	0	1,60,540	1,60,540			
						Voted-Sixth-Schedule-Garo	76	Voucher	8,77,634	7,000	77,900	8,800	7,83,934	8,70,634			
						Total Object Head-- I :				11,38,734	7,000	77,900	8,800	10,45,034	11,31,734		
			Total Sub Head :				11,38,734	7,000	77,900	8,800	10,45,034	11,31,734					
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	74	Voucher	1,04,348	0	5,000	6,600	92,748	1,04,348			
						Total Object Head-- I :				1,04,348	0	5,000	6,600	92,748	1,04,348		
						Total Sub Head :				1,04,348	0	5,000	6,600	92,748	1,04,348		
						Total Minor Head 94 :				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 :						12,43,082	7,000	82,900	15,400	11,37,782	12,36,082						
Total of Month :						12,43,082	7,000	82,900	15,400	11,37,782	12,36,082						
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	58	Voucher	1,00,560	0	0	0	1,00,560	1,00,560			

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		60	Voucher	1,60,540	0	0	0		1,60,540	1,60,540
						Voted-Sixth-Schedule-Garo		61	Voucher	8,77,634	7,000	77,900	8,800		7,83,934	8,70,634
						Total Object Head-- 1 :				11,38,734	7,000	77,900	8,800		10,45,034	11,31,734
					02. Wages	Voted-Sixth-Schedule-Garo		152	Voucher	12,679	0	0	0		12,679	12,679
						Voted-Sixth-Schedule-Garo		153	Voucher	7,942	0	0	0		7,942	7,942
						Voted-Sixth-Schedule-Garo		154	Voucher	7,942	0	0	0		7,942	7,942
						Total Object Head-- 2 :				28,563	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
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		115	Voucher	1,26,378	0	0	0		1,26,378	1,26,378
						Voted-Sixth-Schedule-Garo		59	Voucher	1,04,348	0	5,000	6,600		92,748	1,04,348
					Total Object Head-- 1 :				2,30,726	0	5,000	6,600		2,19,126	2,30,726	
					Total Sub Head :					2,30,726	0	5,000	6,600		2,19,126	2,30,726
			Total Minor Head 94 :					13,98,023	7,000	82,900	15,400		12,92,723	13,91,023		
			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					

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

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

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Demand :	14	District Administration					
Department :	Personnel	Department					
Treasury :	Dadengiri	Sub Treasury					
D.D.O. :	2700001	Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2053	00	94	(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

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Demand :		14 District Administration														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
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 Head-- I :				12,25,383	8,000	87,000	0	11,30,383	12,17,383	
			Total Sub Head :				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 Head-- I :				60,388	1,000	4,000	0	55,388	59,388	
						Total Sub Head :				60,388	1,000	4,000	0	55,388	59,388	
Total Minor Head		94 :														

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Demand :		14 District Administration																
Department :		Personnel Department																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	094									12,85,771	9,000	91,000			0	11,85,771	12,76,771
Total Sub Major Head 0 :										12,85,771	9,000	91,000			0	11,85,771	12,76,771	
Total Major Head 2053 :										12,85,771	9,000	91,000			0	11,85,771	12,76,771	
Total of Month :										12,85,771	9,000	91,000			0	11,85,771	12,76,771	
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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 Head-- 1 :										14,82,774	8,000	1,02,000			0	13,72,774	14,74,774	
					02. Wages	Voted-Sixth-Schedule-Jaintia		116	Voucher	15,000	0	0			0	15,000	15,000	
Total Object Head-- 2 :										15,000	0	0			0	15,000	15,000	

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Demand :				14 District Administration															
Department :				Personnel Department															
Treasury :				Amlarem Sub Treasury															
D.D.O. :				2700001 Sub-Divisional Officer Personal Amlarem															
Month of Account:				MAY/2023															
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment				Total Sub Head :				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 Head-- 1 :				1,59,189	1,000	4,000			0	1,54,189	1,58,189	
							Total Sub Head :				1,59,189	1,000	4,000			0	1,54,189	1,58,189	
							Total Minor Head 94 :				16,56,963	9,000	1,06,000			0	15,41,963	16,47,963	
							Total Sub Major Head 0 :				16,56,963	9,000	1,06,000			0	15,41,963	16,47,963	
				Total Major Head 2053 :				16,56,963	9,000	1,06,000			0	15,41,963	16,47,963				
				Total of Month :				16,56,963	9,000	1,06,000			0	15,41,963	16,47,963				
Month of Account:				JUN/2023															
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
														8009	-	7610			
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	68	Voucher	5,770	0	0			0	5,770	5,770
									Voted-Sixth-Schedule-Jaintia	69	Voucher	21,443	0	0			0	21,443	21,443
							Total Object Head-- 14 :												



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Demand :			14 District Administration															
Department :			Personnel Department															
Treasury :			Amlarem Sub Treasury															
D.D.O. :			2700001 Sub-Divisional Officer Personal Amlarem															
Month of Account:			JUN/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.							27,213	0	0		0	27,213	27,213
Total Sub Head :												27,213	0	0		0	27,213	27,213
Total Minor Head I :												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	0	1,14,000	1,14,000			
						Voted-Sixth-Schedule-Jaintia	113	Voucher	9,400	0	0	0	0	9,400	9,400			
						Voted-Sixth-Schedule-Jaintia	163	Voucher	16,100	0	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	8,24,080			
						Voted-Sixth-Schedule-Jaintia	44	Voucher	63,540	0	0	0	63,540	63,540	63,540			
						Voted-Sixth-Schedule-Jaintia	45	Voucher	1,07,760	0	0	0	1,07,760	1,07,760	1,07,760			
						Voted-Sixth-Schedule-Jaintia	47	Voucher	14,581	0	0	0	14,581	14,581	14,581			
						Voted-Sixth-Schedule-Jaintia	77	Voucher	2,258	0	0	0	2,258	2,258	2,258			
						Voted-Sixth-Schedule-Jaintia	78	Voucher	2,581	0	0	0	2,581	2,581	2,581			
Total Object Head-- I :												11,61,300	7,000	1,02,500	24,200	10,27,600	11,54,300	
Total Sub Head :												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	7,800			
						Voted-Sixth-	42	Voucher	56,880	1,000	5,000	0	50,880	55,880	55,880			

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Demand :		14 District Administration															
Department :		Personnel Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		46	Voucher	8,000	0	0		0	8,000	8,000	
						Total Object Head-- I :				72,680	1,000	5,000		0	66,680	71,680	
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		79	Voucher	14,410	0	0		0	14,410	14,410	
						Total Object Head-- II :				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	11,08,690	12,40,390	
						Total Sub Major Head 0 :				12,75,603	8,000	1,07,500		24,200	11,35,903	12,67,603	
						Total Major Head 2053 :				12,75,603	8,000	1,07,500		24,200	11,35,903	12,67,603	
						Total of Month :				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 Taxes.		Voted-Sixth-Schedule-Jaintia								27,213
2053	00	94	(01) Sub-Divisional Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Jaintia								38,46,457

