

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

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department :		Community Rural Development Department																				
Treasury :		Tura Treasury																				
D.D.O. :		600011 Sdo (Civil) Raksamgre Civil Sub-Division West Garo Hills Raksamgre																				
Month of Account:		AUG/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	1231	Voucher	6,30,276	1,000	22,300	6,600	6,00,376	6,29,276								
									1,46,105	0	24,400	0	1,21,705	1,46,105								
					Total Object Head-- 1 :								7,76,381	1,000	46,700	6,600	7,22,081	7,75,381				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1056	Voucher	85,000	0	0	0	85,000	85,000								
									Total Object Head-- 13 :								85,000	0	0	0	85,000	85,000
					Total Sub Head :								8,61,381	1,000	46,700	6,600	8,07,081	8,60,381				
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	1233	Voucher	88,848	3,000	0	0	85,848	85,848								
									Total Object Head-- 1 :								88,848	3,000	0	0	85,848	85,848
									13. Office Expenses	Voted-Sixth-Schedule-Garo	1053	Voucher	80,000	0	0	0	80,000	80,000				
													Total Object Head-- 13 :								80,000	0
									Total Sub Head :								1,68,848	3,000	0	0	1,65,848	1,65,848
									Total Minor Head 94 :								10,30,229	4,000	46,700	6,600	9,72,929	10,26,229
			Total Sub Major Head 0 :								10,30,229	4,000	46,700	6,600	9,72,929	10,26,229						
			Total Major Head 2053 :								10,30,229	4,000	46,700	6,600	9,72,929	10,26,229						
Total of Month :								10,30,229	4,000	46,700	6,600	9,72,929	10,26,229									
Total of DDO 600011 :								10,30,229	4,000	46,700	6,600	9,72,929	10,26,229									

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Community Rural Development Department**Treasury** Tura Treasury**D.D.O. :** 600011 Sdo (Civil) Raksamgre Civil Sub-Division West Garo Hills Raksamgre***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) : 10,26,229****Summary of DDO wise expenditure**

2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7,75,381
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	85,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	85,848
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	80,000
							10,26,229

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Up to Accounting Month September of Financial Year 2023-2024

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
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					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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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
Total Object Head-- I :									27,79,808	2,000	1,51,400	15,400	26,11,008	27,77,808
				02. Wages	Voted-Sixth-Schedule-Khasi		176	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Khasi		177	Voucher	11,430	0	0	0	11,430	11,430
					Voted-Sixth-Schedule-Khasi		178	Voucher	34,290	0	0	0	34,290	34,290

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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						
					2053	00	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	
										2053	00	095	(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
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 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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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Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
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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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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	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
Month of Account:		JUL/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		326	Voucher	2,48,596	0	0	0	2,48,596	2,48,596
					Voted-Sixth-Schedule-Khasi		327	Voucher	19,402	0	0	0	19,402	19,402
					Voted-Sixth-Schedule-Khasi		390	Voucher	2,904	0	0	0	2,904	2,904
					Voted-Sixth-Schedule-Khasi		50	Voucher	2,43,672	0	20,000	0	2,23,672	2,43,672
					Voted-Sixth-Schedule-Khasi		55	Voucher	15,58,541	2,000	1,28,900	15,400	14,12,241	15,56,541
					Voted-Sixth-Schedule-Khasi		58	Voucher	4,52,264	0	17,500	0	4,34,764	4,52,264
					Total Object Head-- I :				25,25,379	2,000	1,66,400	15,400	23,41,579	25,23,379
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		295	Voucher	16,817	0	0	0	16,817	16,817
					Total Object Head-- II :				16,817	0	0	0	16,817	16,817

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1400001 Deputy Commissioner General Establishment													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	662	Voucher	91,686	0	0	0	0	91,686	91,686	
					Voted-Sixth-Schedule-Khasi	663	Voucher	82,347	0	0	0	0	82,347	82,347	
					Voted-Sixth-Schedule-Khasi	664	Voucher	16,976	0	0	0	0	16,976	16,976	
					Voted-Sixth-Schedule-Khasi	665	Voucher	5,871	0	0	0	0	5,871	5,871	
					Voted-Sixth-Schedule-Khasi	666	Voucher	6,770	0	0	0	0	6,770	6,770	
					Voted-Sixth-Schedule-Khasi	667	Voucher	3,089	0	0	0	0	3,089	3,089	
					Voted-Sixth-Schedule-Khasi	668	Voucher	6,030	0	0	0	0	6,030	6,030	
					Voted-Sixth-Schedule-Khasi	669	Voucher	2,554	0	0	0	0	2,554	2,554	
					Voted-Sixth-Schedule-Khasi	670	Voucher	12,394	0	0	0	0	12,394	12,394	
					Voted-Sixth-Schedule-Khasi	671	Voucher	6,861	0	0	0	0	6,861	6,861	
					Voted-Sixth-Schedule-Khasi	672	Voucher	1,200	0	0	0	0	1,200	1,200	
					Voted-Sixth-Schedule-Khasi	673	Voucher	6,150	0	0	0	0	6,150	6,150	
					Voted-Sixth-Schedule-Khasi	674	Voucher	32,137	0	0	0	0	32,137	32,137	
					Voted-Sixth-Schedule-Khasi	709	Voucher	25,884	0	0	0	0	25,884	25,884	
Total Object Head-- 13 :								2,99,949	0	0	0	0	2,99,949	2,99,949	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2053	00	093	(01) D.C'S Establishment.			Total Sub Head :			28,42,145	2,000	1,66,400	15,400	26,58,345	28,40,145		
						Total Minor Head 93 :			28,42,145	2,000	1,66,400	15,400	26,58,345	28,40,145		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	46	Voucher	1,10,218	0	5,000	0	1,05,218	1,10,218		
						Total Object Head-- I :			1,10,218	0	5,000	0	1,05,218	1,10,218		
						11.Travel Expenses			Voted-Sixth-Schedule-Khasi	392	Voucher	17,355	0	0	17,355	17,355
						Total Object Head-- II :			17,355	0	0	0	17,355	17,355		
						13. Office Expenses			Voted-Sixth-Schedule-Khasi	675	Voucher	5,900	0	0	5,900	5,900
									Voted-Sixth-Schedule-Khasi	676	Voucher	24,692	0	0	24,692	24,692
									Voted-Sixth-Schedule-Khasi	677	Voucher	2,946	0	0	2,946	2,946
									Voted-Sixth-Schedule-Khasi	697	Voucher	5,000	0	0	5,000	5,000
									Voted-Sixth-Schedule-Khasi	698	Voucher	6,594	0	0	6,594	6,594
									Voted-Sixth-Schedule-Khasi	699	Voucher	2,280	0	0	2,280	2,280
									Voted-Sixth-Schedule-Khasi	700	Voucher	150	0	0	150	150
									Voted-Sixth-Schedule-Khasi	701	Voucher	13,478	0	0	13,478	13,478
									Voted-Sixth-Schedule-Khasi	702	Voucher	8,063	0	0	8,063	8,063
									Voted-Sixth-Schedule-Khasi	703	Voucher	10,000	0	0	10,000	10,000

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1400001 Deputy Commissioner General Establishment													
Month of Account:		JUL/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	13. Office Expenses	Voted-Sixth-Schedule-Khasi	704	Voucher	10,500	0	0	0	10,500	10,500	
						Voted-Sixth-Schedule-Khasi	710	Voucher	10,330	0	0	0	10,330	10,330	
						Total Object Head-- 13 :			99,933	0	0	0	99,933	99,933	
						Total Sub Head :			2,27,506	0	5,000	0	2,22,506	2,27,506	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	53	Voucher	1,51,515	1,000	25,900	4,400	1,20,215	1,50,515	
						Total Object Head-- 1 :			1,51,515	1,000	25,900	4,400	1,20,215	1,50,515	
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	546	Voucher	7,794	0	0	0	7,794	7,794
							Voted-Sixth-Schedule-Khasi	547	Voucher	4,433	0	0	0	4,433	4,433
							Voted-Sixth-Schedule-Khasi	548	Voucher	1,937	0	0	0	1,937	1,937
							Voted-Sixth-Schedule-Khasi	549	Voucher	4,030	0	0	0	4,030	4,030
							Voted-Sixth-Schedule-Khasi	550	Voucher	4,710	0	0	0	4,710	4,710
							Voted-Sixth-Schedule-Khasi	551	Voucher	6,718	0	0	0	6,718	6,718
Total Object Head-- 11 :			29,622	0	0	0	29,622	29,622							
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	652	Voucher	54,585	0	0	0	54,585	54,585						
	Voted-Sixth-Schedule-Khasi	654	Voucher	21,432	0	0	0	21,432	21,432						
	Voted-Sixth-Schedule-Khasi	655	Voucher	7,500	0	0	0	7,500	7,500						

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	656	Voucher	3,836	0	0	0	3,836	3,836
						Voted-Sixth-Schedule-Khasi	657	Voucher	3,148	0	0	0	3,148	3,148
						Voted-Sixth-Schedule-Khasi	658	Voucher	1,882	0	0	0	1,882	1,882
						Voted-Sixth-Schedule-Khasi	659	Voucher	3,658	0	0	0	3,658	3,658
						Voted-Sixth-Schedule-Khasi	660	Voucher	11,867	0	0	0	11,867	11,867
						Voted-Sixth-Schedule-Khasi	661	Voucher	2,444	0	0	0	2,444	2,444
						Voted-Sixth-Schedule-Khasi	705	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Khasi	706	Voucher	2,621	0	0	0	2,621	2,621
						Voted-Sixth-Schedule-Khasi	707	Voucher	29,575	0	0	0	29,575	29,575
						Voted-Sixth-Schedule-Khasi	708	Voucher	3,432	0	0	0	3,432	3,432
Total Object Head-- 13 :									1,49,980	0	0	0	1,49,980	1,49,980
Total Sub Head :									3,31,117	1,000	25,900	4,400	2,99,817	3,30,117
Total Minor Head 94 :									5,58,623	1,000	30,900	4,400	5,22,323	5,57,623
Total Sub Major Head 0 :									34,00,768	3,000	1,97,300	19,800	31,80,668	33,97,768
Total Major Head 2053 :									34,00,768	3,000	1,97,300	19,800	31,80,668	33,97,768
Total of Month :									34,00,768	3,000	1,97,300	19,800	31,80,668	33,97,768

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** AUG/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		297	Voucher	38,180	0	0	0	38,180	38,180
					Voted-Sixth-Schedule-Khasi		298	Voucher	16,403	0	0	0	16,403	16,403
					Voted-Sixth-Schedule-Khasi		299	Voucher	38,180	0	0	0	38,180	38,180
					Voted-Sixth-Schedule-Khasi		300	Voucher	6,173	0	0	0	6,173	6,173
					Voted-Sixth-Schedule-Khasi		301	Voucher	82,502	0	0	0	82,502	82,502
					Voted-Sixth-Schedule-Khasi		593	Voucher	1,31,979	0	0	0	1,31,979	1,31,979
					Voted-Sixth-Schedule-Khasi		60	Voucher	2,43,672	0	20,000	0	2,23,672	2,43,672
					Voted-Sixth-Schedule-Khasi		61	Voucher	3,47,932	0	18,000	0	3,29,932	3,47,932
					Voted-Sixth-Schedule-Khasi		82	Voucher	16,16,504	2,000	1,14,000	15,400	14,85,104	16,14,504
Total Object Head-- I :									25,21,525	2,000	1,52,000	15,400	23,52,125	25,19,525
				02. Wages	Voted-Sixth-Schedule-Khasi		302	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Khasi		303	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Khasi		304	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Khasi		305	Voucher	23,305	0	0	0	23,305	23,305
					Voted-Sixth-Schedule-Khasi		306	Voucher	69,915	0	0	0	69,915	69,915
					Voted-Sixth-		307							

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Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** AUG/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	307	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 2 :									1,53,220	0	0	0	1,53,220	1,53,220
Total Sub Head :									26,74,745	2,000	1,52,000	15,400	25,05,345	26,72,745
Total Minor Head 93 :									26,74,745	2,000	1,52,000	15,400	25,05,345	26,72,745
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	83	Voucher	1,13,336	0	5,000	0	1,08,336	1,13,336
Total Object Head-- 1 :									1,13,336	0	5,000	0	1,08,336	1,13,336
Total Sub Head :									1,13,336	0	5,000	0	1,08,336	1,13,336
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	81	Voucher	1,55,971	1,000	25,900	4,400	1,24,671	1,54,971
Total Object Head-- 1 :									1,55,971	1,000	25,900	4,400	1,24,671	1,54,971
Total Sub Head :									1,55,971	1,000	25,900	4,400	1,24,671	1,54,971
Total Minor Head 94 :									2,69,307	1,000	30,900	4,400	2,33,007	2,68,307
Total Sub Major Head 0 :									29,44,052	3,000	1,82,900	19,800	27,38,352	29,41,052
Total Major Head 2053 :									29,44,052	3,000	1,82,900	19,800	27,38,352	29,41,052
Total of Month :									29,44,052	3,000	1,82,900	19,800	27,38,352	29,41,052

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1400001 Deputy Commissioner General Establishment																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		290	Voucher	2,51,600	0	0	0	2,51,600	2,51,600				
					Voted-Sixth-Schedule-Khasi		292	Voucher	21,166	0	0	0	21,166	21,166				
					Voted-Sixth-Schedule-Khasi		634	Voucher	1,07,732	0	0	0	1,07,732	1,07,732				
					Voted-Sixth-Schedule-Khasi		69	Voucher	3,47,932	0	18,000	0	3,29,932	3,47,932				
					Voted-Sixth-Schedule-Khasi		70	Voucher	2,43,672	0	20,000	0	2,23,672	2,43,672				
					Voted-Sixth-Schedule-Khasi		73	Voucher	15,98,816	0	1,12,000	15,400	14,71,416	15,98,816				
					Voted-Sixth-Schedule-Khasi		778	Voucher	1,07,732	0	0	0	1,07,732	1,07,732				
					Total Object Head-- I :								26,78,650	0	1,50,000	15,400	25,13,250	26,78,650
								06.Medical Treatment	Voted-Sixth-Schedule-Khasi		795	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 6 :								2,000	0	0	0	2,000	2,000
								(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		270	Voucher	34,177	0	0	0	34,177	34,177
									Voted-Sixth-Schedule-Khasi		687	Voucher	60,318	0	0	0	60,318	60,318
					Total Object Head-- II :								94,495	0	0	0	94,495	94,495
					Total Sub Head :								27,75,145	0	1,50,000	15,400	26,09,745	27,75,145
Total Minor Head 93 :								27,75,145	0	1,50,000	15,400	26,09,745	27,75,145					
		094	(02) Process Serving 0	01. Salaries	Voted-Sixth-	291	Voucher	27,339	0	0	0	27,339	27,339					

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** SEP/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-Khasi	74	Voucher	1,13,336	0	5,000	0	1,08,336	1,13,336
Total Object Head-- 1 :									1,40,675	0	5,000	0	1,35,675	1,40,675
Total Sub Head :									1,40,675	0	5,000	0	1,35,675	1,40,675
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	72	Voucher	1,55,971	0	25,900	4,400	1,25,671	1,55,971
Total Object Head-- 1 :									1,55,971	0	25,900	4,400	1,25,671	1,55,971
Total Sub Head :									1,55,971	0	25,900	4,400	1,25,671	1,55,971
Total Minor Head 94 :									2,96,646	0	30,900	4,400	2,61,346	2,96,646
Total Sub Major Head 0 :									30,71,791	0	1,80,900	19,800	28,71,091	30,71,791
Total Major Head 2053 :									30,71,791	0	1,80,900	19,800	28,71,091	30,71,791
Total of Month :									30,71,791	0	1,80,900	19,800	28,71,091	30,71,791
Total of DDO 1400001 :									1,84,27,044	15,000	11,50,500	1,18,800	1,71,42,744	1,84,12,044
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,84,12,044
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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	General Administration Department					
Treasury	Nongstoin Treasury					
D.D.O. :	1400001 Deputy Commissioner General Establishment					
<u>Summary of DDO wise expenditure</u>						
2053 00 93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,55,73,688	
2053 00 93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,88,940	
2053 00 93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2,000	
2053 00 93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,44,296	
2053 00 93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,99,949	
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	7,00,659	
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	17,355	
2053 00 94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	99,933	
2053 00 94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9,05,622	
2053 00 94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	29,622	
2053 00 94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,49,980	
					1,84,12,044	

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Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- 1 :			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-- 1 :			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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
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				6,19,718	6,562	86,000	4,400	5,22,756	6,13,156
Total Object Head-- 1 :									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-- 1 :									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)	Gross Amount (A.G.)
											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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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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	5,520	5,520	
						Voted-Sixth-Schedule-Khasi	936	Voucher	54,441	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	28,480
			Voted-Sixth-Schedule-Khasi	509				Voucher	32,284	0	0	32,284	32,284	
			Voted-Sixth-Schedule-Khasi	513				Voucher	73,538	0	0	73,538	73,538	
			Voted-Sixth-Schedule-Khasi	754				Voucher	3,800	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	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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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

Month of Account: JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	391	Voucher	46,653	0	5,000	0	41,653	46,653
						Voted-Sixth-Schedule-Khasi	48	Voucher	5,90,910	6,562	44,000	4,400	5,35,948	5,84,348
					Total Object Head-- 1 :				6,37,563	6,562	49,000	4,400	5,77,601	6,31,001
					02. Wages	Voted-Sixth-Schedule-Khasi	696	Voucher	2,46,180	0	0	0	2,46,180	2,46,180
					Total Object Head-- 2 :				2,46,180	0	0	0	2,46,180	2,46,180
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	780	Voucher	46,248	0	0	0	46,248	46,248
					Total Object Head-- 13 :				46,248	0	0	0	46,248	46,248
					Total Sub Head :				9,29,991	6,562	49,000	4,400	8,70,029	9,23,429
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	47	Voucher	29,240	0	0	0	29,240	29,240
					Total Object Head-- 1 :				29,240	0	0	0	29,240	29,240

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Nongstoin Treasury														
D.D.O. : 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account: JUL/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 :				29,240	0	0	0	29,240	29,240
					Total Minor Head 94 :				9,59,231	6,562	49,000	4,400	8,99,269	9,52,669
					Total Sub Major Head 0 :				9,59,231	6,562	49,000	4,400	8,99,269	9,52,669
					Total Major Head 2053 :				9,59,231	6,562	49,000	4,400	8,99,269	9,52,669
					Total of Month :				9,59,231	6,562	49,000	4,400	8,99,269	9,52,669
Month of Account: AUG/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	308	Voucher	46,653	0	5,000	0	41,653	46,653
						Voted-Sixth-Schedule-Khasi	309	Voucher	3,33,256	0	0	0	3,33,256	3,33,256
						Voted-Sixth-Schedule-Khasi	56	Voucher	6,04,350	6,562	44,000	4,400	5,49,388	5,97,788
						Voted-Sixth-Schedule-Khasi	590	Voucher	91,768	0	26,000	0	65,768	91,768
						Voted-Sixth-Schedule-Khasi	592	Voucher	90,264	0	0	0	90,264	90,264
					Total Object Head-- 1 :				11,66,291	6,562	75,000	4,400	10,80,329	11,59,729
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	59	Voucher	36,886	0	0	0	36,886	36,886

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Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division**Month of Account:** AUG/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	(13) Office Expenses				36,886	0	0	0	36,886	36,886
Total Object Head-- 13 :									36,886	0	0	0	36,886	36,886
Total Sub Head :									12,03,177	6,562	75,000	4,400	11,17,215	11,96,615
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	310	Voucher	83,314	0	0	0	83,314	83,314
						Voted-Sixth-Schedule-Khasi	54	Voucher	30,116	0	0	0	30,116	30,116
						Voted-Sixth-Schedule-Khasi	591	Voucher	22,566	0	0	0	22,566	22,566
Total Object Head-- 1 :									1,35,996	0	0	0	1,35,996	1,35,996
Total Sub Head :									1,35,996	0	0	0	1,35,996	1,35,996
Total Minor Head 94 :									13,39,173	6,562	75,000	4,400	12,53,211	13,32,611
Total Sub Major Head 0 :									13,39,173	6,562	75,000	4,400	12,53,211	13,32,611
Total Major Head 2053 :									13,39,173	6,562	75,000	4,400	12,53,211	13,32,611
Total of Month :									13,39,173	6,562	75,000	4,400	12,53,211	13,32,611

Month of Account: SEP/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	71	Voucher	46,653	0	5,000	0	41,653	46,653
						Voted-Sixth-Schedule-Khasi	75	Voucher	7,57,850	6,562	57,000	4,400	6,89,888	7,51,288

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Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department :		General Administration Department																				
Treasury :		Nongstoin Treasury																				
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division																				
Month of Account:		SEP/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	77	Voucher	1,07,616	0	0	0	1,07,616	1,07,616								
					Total Object Head-- I :								9,12,119	6,562	62,000	4,400	8,39,157	9,05,557				
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	772	Voucher	59,789	0	0	59,789	59,789									
					Total Object Head-- II :								59,789	0	0	0	59,789	59,789				
					Total Sub Head :								9,71,908	6,562	62,000	4,400	8,98,946	9,65,346				
					(02) Process Serving Establishment	0	01. Salaries	01. Salaries	Voted-Sixth-Schedule-Khasi	76	Voucher	83,924	0	0	83,924	83,924						
									Total Object Head-- I :								83,924	0	0	0	83,924	83,924
									11.Travel Expenses	Voted-Sixth-Schedule-Khasi	773	Voucher	8,979	0	0	8,979	8,979					
										Voted-Sixth-Schedule-Khasi	776	Voucher	31,000	0	0	31,000	31,000					
									Total Object Head-- II :								39,979	0	0	0	39,979	39,979
Total Sub Head :									1,23,903	0	0	0	1,23,903	1,23,903								
Total Minor Head 94 :									10,95,811	6,562	62,000	4,400	10,22,849	10,89,249								
Total Sub Major Head 0 :									10,95,811	6,562	62,000	4,400	10,22,849	10,89,249								
Total Major Head 2053 :									10,95,811	6,562	62,000	4,400	10,22,849	10,89,249								
Total of Month :									10,95,811	6,562	62,000	4,400	10,22,849	10,89,249								
Total of DDO 1400002 :								66,74,201	39,372	4,65,000	28,600	61,41,229	66,34,829									

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	General Administration Department					
Treasury	Nongstoin Treasury					
D.D.O. :	1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division					
<i>Reconciliation Portion</i>						
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					66,34,829	
<u>Summary of DDO wise expenditure</u>						
2053 00 94	(01)	Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	56,09,252
2053 00 94	(01)	Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,46,180
2053 00 94	(01)	Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,19,750
2053 00 94	(01)	Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	83,134
2053 00 94	(02)	Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	4,96,638
2053 00 94	(02)	Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	79,875
					66,34,829	

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	270	Voucher	3,64,032	2,800	31,000	2,200	3,28,032	3,61,232
Total Object Head-- 1 :									4,82,799	2,800	31,000	2,200	4,46,799	4,79,999
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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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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) Commissioners 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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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
Month of Account:		JUL/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	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1113	Voucher	37,289	0	0	0	37,289	37,289
						Voted-Sixth-Schedule-Garo	679	Voucher	3,35,703	0	26,000	2,200	3,07,503	3,35,703
					Total Object Head-- 1 :				3,72,992	0	26,000	2,200	3,44,792	3,72,992
				02. Wages		Voted-Sixth-Schedule-Garo	847	Voucher	22,860	0	0	0	22,860	22,860
					Total Object Head-- 2 :				22,860	0	0	0	22,860	22,860
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1116	Voucher	30,120	0	0	0	30,120	30,120
						Voted-Sixth-Schedule-Garo	1117	Voucher	32,180	0	0	0	32,180	32,180
						Voted-Sixth-Schedule-Garo	925	Voucher	12,700	0	0	0	12,700	12,700

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Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Tura Treasury**D.D.O. :** 1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya**Month of Account:** JUL/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	101	(01) Commissioners Establishment.	0	(11) Travel Expenses, Conveyance Allowances				75,000	0	0	0	75,000	75,000
Total Object Head-- 11 :									75,000	0	0	0	75,000	75,000
Total Sub Head :									4,70,852	0	26,000	2,200	4,42,652	4,70,852
Total Minor Head 101 :									4,70,852	0	26,000	2,200	4,42,652	4,70,852
Total Sub Major Head 0 :									4,70,852	0	26,000	2,200	4,42,652	4,70,852
Total Major Head 2053 :									4,70,852	0	26,000	2,200	4,42,652	4,70,852
Total of Month :									4,70,852	0	26,000	2,200	4,42,652	4,70,852

Month of Account: AUG/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	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	247	Voucher	3,80,080	0	32,250	2,200	3,45,630	3,80,080
Total Object Head-- 1 :									3,80,080	0	32,250	2,200	3,45,630	3,80,080
				02. Wages		Voted-Sixth-Schedule-Garo	1134	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 :									4,02,940	0	32,250	2,200	3,68,490	4,02,940
Total Minor Head 101 :									4,02,940	0	32,250	2,200	3,68,490	4,02,940

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Tura Treasury**D.D.O. :** 1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00				Total Sub Major Head 0 :				4,02,940	0	32,250	2,200	3,68,490	4,02,940
					Total Major Head 2053 :				4,02,940	0	32,250	2,200	3,68,490	4,02,940
					Total of Month :				4,02,940	0	32,250	2,200	3,68,490	4,02,940
					Total of DDO 1400001 :				22,05,218	8,400	1,51,250	11,000	20,34,568	21,96,818

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****21,96,818****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								20,00,335
2053	00	101	(01) Commisioners Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo								91,440
2053	00	101	(01) Commisioners Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								75,000
														21,96,818

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
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						
							522	Voucher	6,47,103	0	54,700	0	5,92,403	6,47,103						
							526	Voucher	20,47,732	15,000	2,27,700	39,600	17,65,432	20,32,732						
							527	Voucher	1,36,512	0	0	0	1,36,512	1,36,512						
							554	Voucher	21,528	0	0	0	21,528	21,528						
							708	Voucher	4,200	0	0	0	4,200	4,200						
							733	Voucher	97,704	0	0	0	97,704	97,704						
							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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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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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Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES

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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Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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														
<i>Internal Adjustment of A.G. Office:</i>														

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Run Date : 31/10/2023

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
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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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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-- 1 :									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-- 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 :									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-- 1 :									7,45,652	1,000	66,100	0	6,78,552	7,44,652

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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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Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2053	00	094	(01) Sub-Divisional Establishment	0	(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	094	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								

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
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		
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	
Month of Account: JUL/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	428	Voucher	6,81,624	1,000	41,100	4,400	6,35,124	6,80,624	
Total Object Head-- 1 :									6,81,624	1,000	41,100	4,400	6,35,124	6,80,624	
					02. Wages	Voted-Sixth-Schedule-Garo	565	Voucher	47,244	0	0	0	47,244	47,244	
Total Object Head-- 2 :									47,244	0	0	0	47,244	47,244	
Total Sub Head :									7,28,868	1,000	41,100	4,400	6,82,368	7,27,868	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	430	Voucher	90,348	3,000	0	0	87,348	87,348	
Total Object Head-- 1 :									90,348	3,000	0	0	87,348	87,348	
Total Sub Head :									90,348	3,000	0	0	87,348	87,348	
Total Minor Head 94 :									8,19,216	4,000	41,100	4,400	7,69,716	8,15,216	
Total Sub Major Head 0 :									8,19,216	4,000	41,100	4,400	7,69,716	8,15,216	
Total Major Head 2053 :									8,19,216	4,000	41,100	4,400	7,69,716	8,15,216	

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Up to Accounting Month September of Financial Year 2023-2024

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :	General Administration Department																
Treasury :	Tura Treasury																
D.D.O. :	1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre																
Month of Account:	JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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.)	
													<u>8009</u>	<u>-</u>	<u>7610</u>		
Total of Month :											8,19,216	4,000	41,100	4,400	7,69,716	8,15,216	
Total of DDO 1400004 :											36,33,232	16,000	2,29,400	8,800	33,79,032	36,17,232	
<i>Reconciliation Portion</i>																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconciliation+IA) :															36,17,232		
<u>Summary of DDO wise expenditure</u>																	
2053	00	94	(01) Sub-Divisional Establishment				0	(01) Salaries	Voted-Sixth-Schedule-Garo								29,63,702
2053	00	94	(01) Sub-Divisional Establishment				0	02. Wages	Voted-Sixth-Schedule-Garo								1,99,644
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								3,54,096
2053	00	94	(02) Process Serving Establishment				0	11.Travel Expenses	Voted-Sixth-Schedule-Garo								39,800
															36,17,232		

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Bagmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Bagmara**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		203	Voucher	2,31,981	1,000	32,000	0	1,98,981	2,30,981											
									10,55,210	7,000	85,000	24,200	9,39,010	10,48,210											
									1,21,224	0	0	0	1,21,224	1,21,224											
									5,72,301	0	59,100	0	5,13,201	5,72,301											
									Total Object Head-- 1 :			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-- 1 :			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-- 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 :			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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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
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 Minor Head			Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head			Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	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	1,15,777		
Total Sub Head :													1,16,777	1,000	5,000	4,400	1,06,377	1,15,777		
094	(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								
				Total Object Head-- I :							1,48,712	1,000	27,000	2,200	1,18,512	1,47,712				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries				1,48,712	1,000	27,000	2,200	1,18,512	1,47,712
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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	1,31,317

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
Month of Account:		JUL/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	369	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					Total Object Head-- 14 :				2,00,000	0	0	0	2,00,000	2,00,000

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	Total Sub Head :					2,00,000	0	0	0	2,00,000	2,00,000
				Total Minor Head I :					2,00,000	0	0	0	2,00,000	2,00,000
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		137	Voucher	1,24,096	0	0	0	1,24,096	1,24,096
					Voted-Sixth-Schedule-Garo		139	Voucher	4,52,333	0	9,100	0	4,43,233	4,52,333
					Voted-Sixth-Schedule-Garo		320	Voucher	10,83,514	7,000	96,000	24,200	9,56,314	10,76,514
					Voted-Sixth-Schedule-Garo		541	Voucher	5,495	0	0	0	5,495	5,495
					Voted-Sixth-Schedule-Garo		55	Voucher	2,38,241	1,000	35,000	0	2,02,241	2,37,241
				Total Object Head-- I :					19,03,679	8,000	1,40,100	24,200	17,31,379	18,95,679
				02. Wages	Voted-Sixth-Schedule-Garo		208	Voucher	45,000	0	0	0	45,000	45,000
					Voted-Sixth-Schedule-Garo		209	Voucher	64,000	0	0	0	64,000	64,000
					Voted-Sixth-Schedule-Garo		210	Voucher	1,06,650	0	0	0	1,06,650	1,06,650
				Total Object Head-- 2 :					2,15,650	0	0	0	2,15,650	2,15,650
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		232	Voucher	3,540	0	0	0	3,540	3,540
					Voted-Sixth-Schedule-Garo		233	Voucher	3,540	0	0	0	3,540	3,540
					Voted-Sixth-Schedule-Garo		237	Voucher	3,540	0	0	0	3,540	3,540

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																
Month of Account:		JUL/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	Voted-Sixth-Schedule-Garo		337	Voucher	6,720	0	0	0	6,720	6,720				
					Voted-Sixth-Schedule-Garo		338	Voucher	3,680	0	0	0	3,680	3,680				
					Voted-Sixth-Schedule-Garo		368	Voucher	3,540	0	0	0	3,540	3,540				
					Total Object Head-- 11 :					24,560	0	0	0	24,560	24,560			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		238	Voucher	1,86,218	0	0	0	1,86,218	1,86,218			
						Voted-Sixth-Schedule-Garo		241	Voucher	99,000	0	0	0	99,000	99,000			
						Voted-Sixth-Schedule-Garo		242	Voucher	2,14,782	0	0	0	2,14,782	2,14,782			
						Total Object Head-- 13 :					5,00,000	0	0	0	5,00,000	5,00,000		
					Total Sub Head :								26,43,889	8,000	1,40,100	24,200	24,71,589	26,35,889
					Total Minor Head 93 :								26,43,889	8,000	1,40,100	24,200	24,71,589	26,35,889
094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		58	Voucher	1,19,885	1,000	7,000	4,400	1,07,485	1,18,885					
				Total Object Head-- 1 :					1,19,885	1,000	7,000	4,400	1,07,485	1,18,885				
				11.Travel Expenses	Voted-Sixth-Schedule-Garo		234	Voucher	11,850	0	0	0	11,850	11,850				
					Voted-Sixth-Schedule-Garo		235	Voucher	13,100	0	0	0	13,100	13,100				
					Voted-Sixth-Schedule-Garo		236	Voucher	25,050	0	0	0	25,050	25,050				
					Total Object Head-- 11 :					50,000	0	0	0	50,000	50,000			

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
Month of Account:		JUL/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	13. Office Expenses	Voted-Sixth-Schedule-Garo	240	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- 13 :									1,00,000	0	0	0	1,00,000	1,00,000
Total Sub Head :									2,69,885	1,000	7,000	4,400	2,57,485	2,68,885
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	302	Voucher	1,53,743	1,000	27,000	2,200	1,23,543	1,52,743
						Voted-Sixth-Schedule-Garo	540	Voucher	5,195	0	0	0	5,195	5,195
Total Object Head-- 1 :									1,58,938	1,000	27,000	2,200	1,28,738	1,57,938
					02. Wages	Voted-Sixth-Schedule-Garo	206	Voucher	23,700	0	0	0	23,700	23,700
						Voted-Sixth-Schedule-Garo	207	Voucher	23,700	0	0	0	23,700	23,700
Total Object Head-- 2 :									47,400	0	0	0	47,400	47,400
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	333	Voucher	3,400	0	0	0	3,400	3,400
						Voted-Sixth-Schedule-Garo	334	Voucher	8,600	0	0	0	8,600	8,600
						Voted-Sixth-Schedule-Garo	335	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	336	Voucher	9,000	0	0	0	9,000	9,000
Total Object Head-- 11 :									30,000	0	0	0	30,000	30,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	345	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 13 :									1,50,000	0	0	0	1,50,000	1,50,000

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** JUL/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	16. Publications	Voted-Sixth-Schedule-Garo	239	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- 16 :									1,00,000	0	0	0	1,00,000	1,00,000
Total Sub Head :									4,86,338	1,000	27,000	2,200	4,56,138	4,85,338
Total Minor Head 94 :									7,56,223	2,000	34,000	6,600	7,13,623	7,54,223
Total Sub Major Head 0 :									36,00,112	10,000	1,74,100	30,800	33,85,212	35,90,112
Total Major Head 2053 :									36,00,112	10,000	1,74,100	30,800	33,85,212	35,90,112
Total of Month :									36,00,112	10,000	1,74,100	30,800	33,85,212	35,90,112

Month of Account: AUG/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		331	Voucher	4,52,333	0	9,100	0	4,43,233	4,52,333
					Voted-Sixth-Schedule-Garo		332	Voucher	1,24,096	0	0	0	1,24,096	1,24,096
					Voted-Sixth-Schedule-Garo		369	Voucher	10,52,870	7,000	86,000	24,200	9,35,670	10,45,870
					Voted-Sixth-Schedule-Garo		377	Voucher	2,41,914	1,000	35,000	0	2,05,914	2,40,914
Total Object Head-- 1 :									18,71,213	8,000	1,30,100	24,200	17,08,913	18,63,213
				02. Wages	Voted-Sixth-		260	Voucher	1,21,660	0	0	0	1,21,660	1,21,660

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Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		AUG/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	261	Voucher	45,000	0	0	0	45,000	45,000		
						Voted-Sixth-Schedule-Garo	262	Voucher	64,000	0	0	64,000	64,000			
					Total Object Head-- 2 :				2,30,660	0	0	0	2,30,660	2,30,660		
					Total Sub Head :				21,01,873	8,000	1,30,100	24,200	19,39,573	20,93,873		
					Total Minor Head 93 :				21,01,873	8,000	1,30,100	24,200	19,39,573	20,93,873		
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	373	Voucher	1,23,300	1,000	7,000	4,400	1,10,900
		Total Object Head-- 1 :							1,23,300	1,000	7,000	4,400	1,10,900	1,22,300		
		Total Sub Head :						1,23,300	1,000	7,000	4,400	1,10,900	1,22,300			
		(05) District Selection Committee	0	(01) Salaries				Voted-Sixth-Schedule-Garo	371	Voucher	1,57,010	1,000	27,000	2,200	1,26,810	1,56,010
								Total Object Head-- 1 :				1,57,010	1,000	27,000	2,200	1,26,810
		Total Sub Head :						1,23,300	1,000	7,000	4,400	1,10,900	1,22,300			
		(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	259	Voucher	24,490	0	0	0	24,490	24,490			
Total Object Head-- 2 :					24,490	0	0	0	24,490	24,490						
Total Sub Head :				1,81,500	1,000	27,000	2,200	1,51,300	1,80,500							
Total Minor Head 94 :				3,04,800	2,000	34,000	6,600	2,62,200	3,02,800							
Total Sub Major Head 0 :				24,06,673	10,000	1,64,100	30,800	22,01,773	23,96,673							
Total Major Head 2053 :				24,06,673	10,000	1,64,100	30,800	22,01,773	23,96,673							

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Bagmara Treasury														
D.D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Bagmara														
Month of Account: AUG/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 :									24,06,673	10,000	1,64,100	30,800	22,01,773	23,96,673
Month of Account: SEP/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	596	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						Voted-Sixth-Schedule-Garo	611	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
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-Garo	130	Voucher	4,52,333	0	9,100	0	4,43,233	4,52,333
						Voted-Sixth-Schedule-Garo	131	Voucher	1,24,096	0	0	0	1,24,096	1,24,096
						Voted-Sixth-Schedule-Garo	146	Voucher	2,41,914	1,000	35,000	0	2,05,914	2,40,914
						Voted-Sixth-Schedule-Garo	147	Voucher	10,52,870	7,000	86,000	24,200	9,35,670	10,45,870
						Voted-Sixth-Schedule-Garo	244	Voucher	34,680	0	0	0	34,680	34,680
						Voted-Sixth-Schedule-Garo	422	Voucher	2,82,648	0	50,000	0	2,32,648	2,82,648
						Voted-Sixth-Schedule-Garo	423	Voucher	1,72,832	0	50,000	0	1,22,832	1,72,832

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																
Month of Account:		SEP/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		424	Voucher	1,01,928	0	0	0	1,01,928	1,01,928				
					Voted-Sixth-Schedule-Garo		451	Voucher	59,850	0	0	0	59,850	59,850				
					Voted-Sixth-Schedule-Garo		605	Voucher	1,36,695	0	0	0	1,36,695	1,36,695				
					Total Object Head-- 1 :					26,59,846	8,000	2,30,100	24,200	23,97,546	26,51,846			
					02. Wages	Voted-Sixth-Schedule-Garo		320	Voucher	45,000	0	0	0	45,000	45,000			
						Voted-Sixth-Schedule-Garo		339	Voucher	1,22,450	0	0	0	1,22,450	1,22,450			
						Voted-Sixth-Schedule-Garo		340	Voucher	86,580	0	0	0	86,580	86,580			
					Total Object Head-- 2 :					2,54,030	0	0	0	2,54,030	2,54,030			
					Total Sub Head :					29,13,876	8,000	2,30,100	24,200	26,51,576	29,05,876			
				Total Minor Head 93 :					29,13,876	8,000	2,30,100	24,200	26,51,576	29,05,876				
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		143	Voucher	1,23,300	1,000	7,000	4,400	1,10,900	1,22,300	
								Total Object Head-- 1 :					1,23,300	1,000	7,000	4,400	1,10,900	1,22,300
								Total Sub Head :					1,23,300	1,000	7,000	4,400	1,10,900	1,22,300
								(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		145	Voucher	1,57,010	1,000	27,000	2,200
Total Object Head-- 1 :												1,57,010	1,000	27,000	2,200	1,26,810	1,56,010	
			02. Wages	Voted-Sixth-Schedule-Garo		341	Voucher	24,490	0	0	0	24,490	24,490					

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Run Date : 31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094	(05) District Selection Committee	0	02. Wages				24,490	0	0	0	24,490	24,490
					Total Object Head-- 2 :				24,490	0	0	0	24,490	24,490
					Total Sub Head :				1,81,500	1,000	27,000	2,200	1,51,300	1,80,500
					Total Minor Head 94 :				3,04,800	2,000	34,000	6,600	2,62,200	3,02,800
					Total Sub Major Head 0 :				36,18,676	10,000	2,64,100	30,800	33,13,776	36,08,676
					Total Major Head 2053 :				36,18,676	10,000	2,64,100	30,800	33,13,776	36,08,676
					Total of Month :				36,18,676	10,000	2,64,100	30,800	33,13,776	36,08,676
					Total of DDO 1400001 :				1,76,54,879	58,000	12,16,600	1,84,800	1,61,95,479	1,75,96,879
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,75,96,879	
Summary of DDO wise expenditure														
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.			Voted-Sixth-Schedule-Garo						6,00,000
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries			Voted-Sixth-Schedule-Garo						1,28,65,072
2053	00	93	(01) D.C'S Establishment.	0	02. Wages			Voted-Sixth-Schedule-Garo						12,64,899
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses			Voted-Sixth-Schedule-Garo						1,32,928
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						5,00,000

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Bagmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Bagmara**Summary of DDO wise expenditure**

2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	7,26,356
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	50,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,33,054
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	1,44,570
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	30,000
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000
2053	00	94	(05) District Selection Committee	0	16. Publications	Voted-Sixth-Schedule-Garo	1,00,000
							1,75,96,879

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Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Bagmara Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills**Month of Account:** 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	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-- 1 :									9,66,606	0	51,590	0	9,15,016	9,66,606
Total Sub Head :									9,66,606	0	51,590	0	9,15,016	9,66,606
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- 1 :									9,66,606	0	51,590	0	9,15,016	9,66,606
Total Sub Head :									9,66,606	0	51,590	0	9,15,016	9,66,606
Total Minor Head 94 :									9,66,606	0	51,590	0	9,15,016	9,66,606

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Bagmara Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills**Month of Account:** MAY/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	
					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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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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-- 11 :									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-- 11 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									40,000	0	0	0	40,000	40,000
Total Minor Head 94 :									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
Month of Account:		JUL/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		

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills**Month of Account:** JUL/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	126	Voucher	1,18,240	0	0	0	1,18,240	1,18,240
						Voted-Sixth-Schedule-Garo	281	Voucher	8,94,242	0	51,590	0	8,42,652	8,94,242
						Voted-Sixth-Schedule-Garo	416	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	439	Voucher	98,876	0	0	0	98,876	98,876
						Voted-Sixth-Schedule-Garo	589	Voucher	15,885	0	0	0	15,885	15,885
Total Object Head-- 1 :									11,45,243	0	51,590	0	10,93,653	11,45,243
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	354	Voucher	85,000	0	0	0	85,000	85,000
Total Object Head-- 13 :									85,000	0	0	0	85,000	85,000
Total Sub Head :									12,30,243	0	51,590	0	11,78,653	12,30,243
Total Minor Head 94 :									12,30,243	0	51,590	0	11,78,653	12,30,243
Total Sub Major Head 0 :									12,30,243	0	51,590	0	11,78,653	12,30,243
Total Major Head 2053 :									12,30,243	0	51,590	0	11,78,653	12,30,243
Total of Month :									12,30,243	0	51,590	0	11,78,653	12,30,243

Month of Account: AUG/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		

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills												
Month of Account:		AUG/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	516	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 14 :									1,50,000	0	0	0	1,50,000	1,50,000
Total Sub Head :									1,50,000	0	0	0	1,50,000	1,50,000
Total Minor Head 1 :									1,50,000	0	0	0	1,50,000	1,50,000
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	283	Voucher	9,17,272	0	52,000	0	8,65,272	9,17,272
						Voted-Sixth-Schedule-Garo	312	Voucher	98,876	0	0	0	98,876	98,876
						Voted-Sixth-Schedule-Garo	557	Voucher	14,320	0	0	0	14,320	14,320
Total Object Head-- 1 :									10,30,468	0	52,000	0	9,78,468	10,30,468
Total Sub Head :									10,30,468	0	52,000	0	9,78,468	10,30,468
Total Minor Head 94 :									10,30,468	0	52,000	0	9,78,468	10,30,468
Total Sub Major Head 0 :									11,80,468	0	52,000	0	11,28,468	11,80,468
Total Major Head 2053 :									11,80,468	0	52,000	0	11,28,468	11,80,468
Total of Month :									11,80,468	0	52,000	0	11,28,468	11,80,468
Month of Account:		SEP/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		

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
Month of Account:		SEP/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	(01) Salaries	Voted-Sixth-Schedule-Garo		148	Voucher	9,17,272	0	52,000	0	8,65,272	9,17,272		
					Voted-Sixth-Schedule-Garo		178	Voucher	98,876	0	0	0	98,876	98,876		
				Total Object Head-- 1 :							10,16,148	0	52,000	0	9,64,148	10,16,148
				02. Wages	Voted-Sixth-Schedule-Garo		182	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
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		612	Voucher	40,000	0	0	0	40,000	40,000		
					Voted-Sixth-Schedule-Garo		613	Voucher	20,000	0	0	0	20,000	20,000		
					Total Object Head-- 11 :							60,000	0	0	0	60,000
			Total Sub Head :							11,76,148	0	52,000	0	11,24,148	11,76,148	
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo		606	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Garo		607	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo		614	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 11 :							40,000	0	0	0
			Total Sub Head :							40,000	0	0	0	40,000	40,000	
Total Minor Head 94 :							12,16,148	0	52,000	0	11,64,148	12,16,148				
Total Sub Major Head 0 :							12,16,148	0	52,000	0	11,64,148	12,16,148				

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :	General Administration Department													
Treasury :	Baghmara Treasury													
D.D.O. :	1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills													
Month of Account:	SEP/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 :			12,16,148	0	52,000	0	11,64,148	12,16,148
					Total of Month :				12,16,148	0	52,000	0	11,64,148	12,16,148
					Total of DDO	1400002 :			68,06,677	0	3,10,360	0	64,96,317	68,06,677
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														68,06,677
<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						2,30,000
2053	00	94	(01) Sub-Divisional Establishment		0	(01) Salaries		Voted-Sixth-Schedule-Garo						60,91,677
2053	00	94	(01) Sub-Divisional Establishment		0	02. Wages		Voted-Sixth-Schedule-Garo						2,00,000
2053	00	94	(01) Sub-Divisional Establishment		0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo						1,20,000
2053	00	94	(01) Sub-Divisional Establishment		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						85,000
2053	00	94	(02) Process Serving Establishment		0	11.Travel Expenses		Voted-Sixth-Schedule-Garo						80,000
														68,06,677

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	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									11,430	0	0	0	11,430	11,430
									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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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
Month of Account:		JUL/2023												

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Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700001 Commissioner Of Division Shillong**Month of Account:** JUL/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	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	511	Voucher	4,66,177	0	59,750	2,200	4,04,227	4,66,177
Total Object Head-- 1 :									4,66,177	0	59,750	2,200	4,04,227	4,66,177
					02. Wages	General-Voted	1225	Voucher	11,430	0	0	0	11,430	11,430
						General-Voted	1226	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 :									4,92,097	0	59,750	2,200	4,30,147	4,92,097
Total Minor Head 101 :									4,92,097	0	59,750	2,200	4,30,147	4,92,097
Total Sub Major Head 0 :									4,92,097	0	59,750	2,200	4,30,147	4,92,097
Total Major Head 2053 :									4,92,097	0	59,750	2,200	4,30,147	4,92,097
Total of Month :									4,92,097	0	59,750	2,200	4,30,147	4,92,097

Month of Account: AUG/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	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1835	Voucher	66,699	0	0	0	66,699	66,699
						General-Voted	505	Voucher	4,80,012	0	59,750	2,200	4,18,062	4,80,012
Total Object Head-- 1 :									5,46,711	0	59,750	2,200	4,84,761	5,46,711
					02. Wages	General-Voted	1534	Voucher	14,973	0	0	0	14,973	14,973
						General-Voted	1536	Voucher	11,811	0	0	0	11,811	11,811

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Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2700001 Commissioner Of Division Shillong														
Month of Account: AUG/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	101	(01) Commissioners Establishment.	0	02. Wages				26,784	0	0	0	26,784	26,784
					(13) Office Expenses	General-Voted	1039	Voucher	944	0	0	0	944	944
					Total Object Head-- 2 :				26,784	0	0	0	26,784	26,784
					Total Object Head-- 13 :				944	0	0	0	944	944
					Total Sub Head :				5,74,439	0	59,750	2,200	5,12,489	5,74,439
					Total Minor Head 101 :				5,74,439	0	59,750	2,200	5,12,489	5,74,439
					Total Sub Major Head 0 :				5,74,439	0	59,750	2,200	5,12,489	5,74,439
					Total Major Head 2053 :				5,74,439	0	59,750	2,200	5,12,489	5,74,439
					Total of Month :				5,74,439	0	59,750	2,200	5,12,489	5,74,439
Month of Account: SEP/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	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	803	Voucher	4,80,012	0	59,750	2,200	4,18,062	4,80,012
					Total Object Head-- 1 :				4,80,012	0	59,750	2,200	4,18,062	4,80,012
					02. Wages	General-Voted	1596	Voucher	14,973	0	0	0	14,973	14,973
						General-Voted	1598	Voucher	11,811	0	0	0	11,811	11,811
					Total Object Head-- 2 :				26,784	0	0	0	26,784	26,784
					Total Sub Head :				5,06,796	0	59,750	2,200	4,44,846	5,06,796
					Total Minor Head 101 :				5,06,796	0	59,750	2,200	4,44,846	5,06,796

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700001 Commissioner Of Division Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00				Total Sub Major Head 0 :				5,06,796	0	59,750	2,200	4,44,846	5,06,796
					Total Major Head 2053 :				5,06,796	0	59,750	2,200	4,44,846	5,06,796
					Total of Month :				5,06,796	0	59,750	2,200	4,44,846	5,06,796
					Total of DDO 2700001 :				30,48,783	2,194	3,73,500	11,000	26,62,089	30,46,589

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****30,46,589**Summary of DDO wise expenditure

2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted								29,13,453
2053	00	101	(01) Commisioners Establishment.	0	02. Wages	General-Voted								1,32,192
2053	00	101	(01) Commisioners Establishment.	0	(13) Office Expenses	General-Voted								944
														30,46,589

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																					
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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-- 1 :								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 Mnagement Cell Of Mati	0	01. Salaries	General-Voted	486	Voucher	99,260	0	0	0	99,260	99,260					
								Total Object Head-- 1 :								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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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														

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**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 Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	- 7610							
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 Mnagement 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

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	1688	Voucher	9,624	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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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	47,673	47,673
Total Object Head-- 13 :									2,27,284	0	0	0	2,27,284	2,27,284
					28. Payment For Professional And Special	General-Voted	1345	Voucher	890	0	0	0	890	890
Total Object Head-- 28 :									890	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 Mnagement Cell Of Mati	0	01. Salaries	General-Voted	3756	Voucher	13,600	0	0	0	13,600	13,600
						General-Voted	403	Voucher	99,260	0	0	0	99,260	99,260
Total Object Head-- 1 :									1,12,860	0	0	0	1,12,860	1,12,860
Total Sub Head :									1,12,860	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
Month of Account:		JUL/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	(01) Salaries, Sumtuary Allowance	General-Voted	383	Voucher	5,32,101	0	0	0	5,32,101	5,32,101
						General-Voted	401	Voucher	1,75,500	0	0	0	1,75,500	1,75,500

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted		490	Voucher	7,87,912	8,000	47,640	11,000	7,21,272	7,79,912
Total Object Head-- 1 :										14,95,513	8,000	47,640	11,000	14,28,873	14,87,513
02. Wages					General-Voted		1778	Voucher	10,800	0	0	0	10,800	10,800	
					General-Voted		1787	Voucher	71,640	0	0	0	71,640	71,640	
					General-Voted		1791	Voucher	45,000	0	0	0	45,000	45,000	
					General-Voted		2586	Voucher	96,000	0	0	0	96,000	96,000	
Total Object Head-- 2 :										2,23,440	0	0	0	2,23,440	2,23,440
06. Medical Treatment					General-Voted		2578	Voucher	11,25,000	0	0	0	11,25,000	11,25,000	
Total Object Head-- 6 :										11,25,000	0	0	0	11,25,000	11,25,000
(11) Travel Expenses, Conveyance Allowances					General-Voted		2579	Voucher	1,650	0	0	0	1,650	1,650	
					General-Voted		2580	Voucher	34,071	0	0	0	34,071	34,071	
					General-Voted		2581	Voucher	34,519	0	0	0	34,519	34,519	
					General-Voted		2582	Voucher	1,700	0	0	0	1,700	1,700	
					General-Voted		3151	Voucher	17,694	0	0	0	17,694	17,694	
Total Object Head-- 11 :										89,634	0	0	0	89,634	89,634
(13) Office Expenses					General-Voted		1227	Voucher	5,92,995	0	0	0	5,92,995	5,92,995	
					General-Voted		1231	Voucher	5,92,521	0	0	0	5,92,521	5,92,521	
					General-Voted		1473	Voucher	1,26,428	0	0	0	1,26,428	1,26,428	
					General-Voted		1475	Voucher	88,333	0	0	0	88,333	88,333	
					General-Voted		1477	Voucher	90,000	0	0	0	90,000	90,000	
					General-Voted		1479	Voucher	30,450	0	0	0	30,450	30,450	
					General-Voted		1768	Voucher	1,710	0	0	0	1,710	1,710	

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
Department :		Personnel Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong																			
Month of Account:		JUL/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	1770	Voucher	4,000	0	0	0	4,000	4,000							
							1773	Voucher	3,350	0	0	0	3,350	3,350							
							1776	Voucher	2,705	0	0	0	2,705	2,705							
							1790	Voucher	3,500	0	0	0	3,500	3,500							
							1923	Voucher	5,92,995	0	0	0	5,92,995	5,92,995							
							2251	Voucher	6,710	0	0	0	6,710	6,710							
							2585	Voucher	60,000	0	0	0	60,000	60,000							
							2587	Voucher	52,960	0	0	0	52,960	52,960							
							2588	Voucher	20,650	0	0	0	20,650	20,650							
							2589	Voucher	1,500	0	0	0	1,500	1,500							
							2676	Voucher	88,500	0	0	0	88,500	88,500							
							2682	Voucher	7,080	0	0	0	7,080	7,080							
							2820	Voucher	7,920	0	0	0	7,920	7,920							
							3147	Voucher	830	0	0	0	830	830							
							3148	Voucher	3,719	0	0	0	3,719	3,719							
							3150	Voucher	18,000	0	0	0	18,000	18,000							
							Total Object Head-- 13 :								23,96,856	0	0	0	23,96,856	23,96,856	
													General-Voted	2583	Voucher	5,700	0	0	0	5,700	5,700
														2813	Voucher	4,83,316	0	0	0	4,83,316	4,83,316
							Total Object Head-- 20 :								4,89,016	0	0	0	4,89,016	4,89,016	
						General-Voted	2584	Voucher	21,000	0	0	0	21,000	21,000							
Total Object Head-- 50 :								21,000	0	0	0	21,000	21,000								

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700002 Director Meghalaya Administrative Training Institute Shillong**Month of Account:** JUL/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 Sub Head :									58,40,459	8,000	47,640	11,000	57,73,819	58,32,459
2070	00	003	(09) Meghalaya Administrative Training Institute											
			(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	403	Voucher	1,01,980	0	0	0	1,01,980	1,01,980
Total Object Head-- 1 :									1,01,980	0	0	0	1,01,980	1,01,980
Total Sub Head :									1,01,980	0	0	0	1,01,980	1,01,980
Total Minor Head 3 :									59,42,439	8,000	47,640	11,000	58,75,799	59,34,439
Total Sub Major Head 0 :									59,42,439	8,000	47,640	11,000	58,75,799	59,34,439
Total Major Head 2070 :									59,42,439	8,000	47,640	11,000	58,75,799	59,34,439
Total of Month :									59,42,439	8,000	47,640	11,000	58,75,799	59,34,439

Month of Account: AUG/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	(01) Salaries, Sumtuary Allowance	General-Voted	482	Voucher	1,75,500	0	0	0	1,75,500	1,75,500
						General-Voted	498	Voucher	5,34,549	0	0	0	5,34,549	5,34,549
						General-Voted	513	Voucher	8,03,434	8,000	42,970	11,000	7,41,464	7,95,434
Total Object Head-- 1 :									15,13,483	8,000	42,970	11,000	14,51,513	15,05,483
				02. Wages		General-Voted	1521	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	1524	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	1525	Voucher	97,218	0	0	0	97,218	97,218

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700002 Director Meghalaya Administrative Training Institute Shillong**Month of Account:** AUG/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	02. Wages	General-Voted	1526	Voucher	32,000	0	0	0	32,000	32,000
						General-Voted	1527	Voucher	45,000	0	0	0	45,000	45,000
					Total Object Head-- 2 :				2,60,018	0	0	0	2,60,018	2,60,018
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1991	Voucher	28,651	0	0	0	28,651	28,651
					Total Object Head-- 11 :				28,651	0	0	0	28,651	28,651
					(13) Office Expenses	General-Voted	1076	Voucher	7,51,721	0	0	0	7,51,721	7,51,721
						General-Voted	1078	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	1631	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 13 :				7,72,721	0	0	0	7,72,721	7,72,721
					20.Other Administrative Expenses	General-Voted	1993	Voucher	19,635	0	0	0	19,635	19,635
						General-Voted	1994	Voucher	7,140	0	0	0	7,140	7,140
						General-Voted	1997	Voucher	2,99,460	0	0	0	2,99,460	2,99,460
					Total Object Head-- 20 :				3,26,235	0	0	0	3,26,235	3,26,235
					28. Payment For Professional And Special	General-Voted	1077	Voucher	2,09,300	0	0	0	2,09,300	2,09,300
					Total Object Head-- 28 :				2,09,300	0	0	0	2,09,300	2,09,300
					Total Sub Head :				31,10,408	8,000	42,970	11,000	30,48,438	31,02,408
			(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	479	Voucher	1,04,700	0	0	0	1,04,700	1,04,700
					Total Object Head-- 1 :				1,04,700	0	0	0	1,04,700	1,04,700
					Total Sub Head :				1,04,700	0	0	0	1,04,700	1,04,700
					Total Minor Head 3 :				32,15,108	8,000	42,970	11,000	31,53,138	32,07,108

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2700002 Director Meghalaya Administrative Training Institute Shillong**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				Total Sub Major Head 0 :				32,15,108	8,000	42,970	11,000	31,53,138	32,07,108
					Total Major Head 2070 :				32,15,108	8,000	42,970	11,000	31,53,138	32,07,108
					Total of Month :				32,15,108	8,000	42,970	11,000	31,53,138	32,07,108

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	5,34,549	0	0	0	5,34,549	5,34,549
						General-Voted	34	Voucher	8,03,434	0	42,970	11,000	7,49,464	8,03,434
						General-Voted	36	Voucher	1,75,500	0	0	0	1,75,500	1,75,500
					Total Object Head-- 1 :				15,13,483	0	42,970	11,000	14,59,513	15,13,483
				02. Wages		General-Voted	69	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	72	Voucher	57,000	0	0	0	57,000	57,000
						General-Voted	74	Voucher	72,822	0	0	0	72,822	72,822
						General-Voted	76	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	78	Voucher	23,622	0	0	0	23,622	23,622
					Total Object Head-- 2 :				2,09,244	0	0	0	2,09,244	2,09,244
				06. Medical Treatment		General-Voted	2268	Voucher	25,485	0	0	0	25,485	25,485
					Total Object Head-- 6 :				25,485	0	0	0	25,485	25,485
				(13) Office Expenses		General-Voted	1591	Voucher	7,52,907	0	0	0	7,52,907	7,52,907
						General-Voted	2266							

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong																
Month of Account:		SEP/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	(13) Office Expenses	General-Voted		2266	Voucher	51,000	0	0	0	51,000	51,000				
					General-Voted		2316	Voucher	3,800	0	0	0	3,800	3,800				
					General-Voted		2954	Voucher	4,500	0	0	0	4,500	4,500				
					General-Voted		2955	Voucher	85,153	0	0	0	85,153	85,153				
					General-Voted		3488	Voucher	1,41,647	0	0	0	1,41,647	1,41,647				
					General-Voted		75	Voucher	1,69,708	0	0	0	1,69,708	1,69,708				
					Total Object Head-- 13 :								12,08,715	0	0	0	12,08,715	12,08,715
							20.Other Administrative Expenses		General-Voted		2319	Voucher	2,050	0	0	0	2,050	2,050
					Total Object Head-- 20 :								2,050	0	0	0	2,050	2,050
							28. Payment For Professional And Special		General-Voted		3249	Voucher	28,800	0	0	0	28,800	28,800
									General-Voted		3250	Voucher	71,100	0	0	0	71,100	71,100
									General-Voted		3251	Voucher	22,800	0	0	0	22,800	22,800
									General-Voted		3252	Voucher	81,600	0	0	0	81,600	81,600
					General-Voted				3490	Voucher	15,600	0	0	0	15,600	15,600		
					General-Voted				3492	Voucher	1,800	0	0	0	1,800	1,800		
			Total Object Head-- 28 :								2,21,700	0	0	0	2,21,700	2,21,700		
			Total Sub Head :								31,80,677	0	42,970	11,000	31,26,707	31,80,677		
					(11) Disaster Mnagement Cell Of Mati		General-Voted		12	Voucher	1,04,700	0	0	0	1,04,700	1,04,700		
			Total Object Head-- 1 :								1,04,700	0	0	0	1,04,700	1,04,700		
			Total Sub Head :								1,04,700	0	0	0	1,04,700	1,04,700		
Total Minor Head 3 :								32,85,377	0	42,970	11,000	32,31,407	32,85,377					

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :	Personnel Department													
Treasury :	Shillong (North) Treasury													
D.D.O. :	2700002 Director Meghalaya Administrative Training Institute Shillong													
Month of Account:	SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2070	00				Total Sub Major Head 0 :				32,85,377	0	42,970	11,000	32,31,407	32,85,377
					Total Major Head 2070 :				32,85,377	0	42,970	11,000	32,31,407	32,85,377
					Total of Month :				32,85,377	0	42,970	11,000	32,31,407	32,85,377
					Total of DDO 2700002 :				1,78,08,107	40,000	2,76,500	66,000	1,74,25,607	1,77,68,107
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,77,68,107
<u>Summary of DDO wise expenditure</u>														
2070	00	3	(09) Meghalaya Administrative Training Institute		0	(01) Salaries, Sumtuary Allowance		General-Voted						89,55,762
2070	00	3	(09) Meghalaya Administrative Training Institute		0	02. Wages		General-Voted						9,47,582
2070	00	3	(09) Meghalaya Administrative Training Institute		0	06.Medical Treatment		General-Voted						11,50,485
2070	00	3	(09) Meghalaya Administrative Training Institute		0	(11) Travel Expenses, Conveyance Allowances		General-Voted						1,18,285
2070	00	3	(09) Meghalaya Administrative Training Institute		0	(13) Office Expenses		General-Voted						46,12,626
2070	00	3	(09) Meghalaya Administrative Training Institute		0	20.Other Administrative Expenses		General-Voted						8,17,301

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2700002 Director Meghalaya Administrative Training Institute ShillongSummary of DDO wise expenditure

2070	00	3	(09) Meghalaya Administrative Training Institute	0	28. Payment For Professional And Special	General-Voted	4,31,890
2070	00	3	(09) Meghalaya Administrative Training Institute	0	50.Other Charges	General-Voted	21,000
2070	00	3	(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	7,13,176
							1,77,68,107

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:		APR/2004												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	G3	Voucher	11,027	0	0	0	11,027	11,027
						General-Voted	G4	Voucher	10,438	0	0	0	10,438	10,438
						General-Voted	G5	Voucher	10,819	0	0	0	10,819	10,819
						General-Voted	G7	Voucher	14,590	0	0	0	14,590	14,590
						General-Voted	G8	Voucher	178	0	0	0	178	178
						General-Voted	G9	Voucher	16,040	0	0	0	16,040	16,040
Total Object Head-- 1 :									63,092	0	0	0	63,092	63,092
Total Sub Head :									63,092	0	0	0	63,092	63,092
Total Minor Head 101 :									63,092	0	0	0	63,092	63,092
Total Sub Major Head 0 :									63,092	0	0	0	63,092	63,092
Total Major Head 2053 :									63,092	0	0	0	63,092	63,092
Total of Month :									63,092	0	0	0	63,092	63,092
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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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		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	52,800	55,65,665	60,58,870
				02. Wages	Voted-Sixth-Schedule-Khasi		1470	Voucher	2,93,000	0	0	0	2,93,000	2,93,000
					Voted-Sixth-Schedule-Khasi		1471	Voucher	3,92,850	0	0	0	3,92,850	3,92,850
					Voted-Sixth-Schedule-Khasi		1539	Voucher	4,18,989	0	0	0	4,18,989	4,18,989
					Voted-Sixth-		1541							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**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	1541	Voucher	4,06,500	0	0	0	4,06,500	4,06,500
Total Object Head-- 2 :									15,11,339	0	0	0	15,11,339	15,11,339
Total Sub 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	1,16,804	1,21,304
						Voted-Sixth-Schedule-Khasi	376	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	387	Voucher	7,97,094	2,000	58,300	11,000	7,25,794	7,95,094
Total Object Head-- 1 :									9,29,398	3,000	62,800	11,000	8,52,598	9,26,398
Total Sub 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	1,40,189	1,49,589
						Voted-Sixth-Schedule-Khasi	390	Voucher	71,031	0	6,000	0	65,031	71,031
Total Object Head-- 1 :									2,20,620	0	15,400	0	2,05,220	2,20,620
Total Sub Head :									2,20,620	0	15,400	0	2,05,220	2,20,620
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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
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	
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-Schedule-Khasi		2596	Voucher	1,54,340	0	0	0	1,54,340	1,54,340
					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-		343							

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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
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

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Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**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	(11) Travel Expenses	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
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

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
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					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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Schedule-Khasi	2157	Voucher	4,98,740	0	0	0	4,98,740	4,98,740	
						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	

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Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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-Schedule-Khasi		2172	Voucher	2,40,436	0	0	0	2,40,436	2,40,436
					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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	06.Medical Treatment	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 :				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

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**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	094	(02) Process Serving Establishment	0	11.Travel Expenses				1,20,000	0	0	0	1,20,000	1,20,000
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
Total of Month :									92,22,968	14,000	5,13,105	63,800	86,32,063	92,08,968
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	7610			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1067	Voucher	8,723	0	0	0	8,723	8,723
					Voted-Sixth-Schedule-Khasi		1074	Voucher	1,90,230	0	0	0	1,90,230	1,90,230
					Voted-Sixth-Schedule-Khasi		1075	Voucher	3,07,980	0	50,250	4,400	2,53,330	3,07,980
					Voted-Sixth-Schedule-Khasi		1078	Voucher	38,78,112	9,000	2,91,555	48,400	35,29,157	38,69,112
					Voted-Sixth-Schedule-Khasi		1085	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Khasi		1359	Voucher	11,55,970	0	75,900	0	10,80,070	11,55,970
					Voted-Sixth-Schedule-Khasi		1366	Voucher	74,584	0	0	0	74,584	74,584
					Voted-Sixth-Schedule-Khasi		1368	Voucher	9,506	0	0	0	9,506	9,506
					Voted-Sixth-Schedule-Khasi		1370	Voucher	1,25,614	0	0	0	1,25,614	1,25,614
					Voted-Sixth-Schedule-Khasi		1609	Voucher	59,412	0	0	0	59,412	59,412
					Voted-Sixth-Schedule-Khasi		1963	Voucher	24,888	0	3,000	0	21,888	24,888
					Voted-Sixth-Schedule-Khasi		2018	Voucher	27,774	0	0	0	27,774	27,774
Total Object Head-- I :									58,80,793	9,000	4,20,705	52,800	53,98,288	58,71,793
				02. Wages	Voted-Sixth-Schedule-Khasi		1653	Voucher	84,150	0	0	0	84,150	84,150
					Voted-Sixth-Schedule-Khasi		1659	Voucher	41,896	0	0	0	41,896	41,896
					Voted-Sixth-		1661							

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills															
Month of Account:		JUL/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		1661	Voucher	1,76,000	0	0	0	1,76,000	1,76,000			
					Voted-Sixth-Schedule-Khasi		1965	Voucher	19,500	0	0	0	19,500	19,500			
					Voted-Sixth-Schedule-Khasi		1967	Voucher	63,500	0	0	0	63,500	63,500			
					Total Object Head-- 2 :					3,85,046	0	0	0	3,85,046	3,85,046		
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1669	Voucher	43,438	0	0	0	43,438	43,438		
						Voted-Sixth-Schedule-Khasi		2467	Voucher	52,121	0	0	0	52,121	52,121		
						Voted-Sixth-Schedule-Khasi		2633	Voucher	45,529	0	0	0	45,529	45,529		
					Total Object Head-- 6 :					1,41,088	0	0	0	1,41,088	1,41,088		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1664	Voucher	65,128	0	0	0	65,128	65,128		
				Voted-Sixth-Schedule-Khasi			1673	Voucher	73,400	0	0	0	73,400	73,400			
				Total Object Head-- 11 :					1,38,528	0	0	0	1,38,528	1,38,528			
				Total Sub Head :								65,45,455	9,000	4,20,705	52,800	60,62,950	65,36,455
				Total Minor Head 93 :								65,45,455	9,000	4,20,705	52,800	60,62,950	65,36,455
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1072	Voucher	1,25,752	0	4,500	0	1,21,252	1,25,752
								Voted-Sixth-Schedule-Khasi		1077	Voucher	13,158	0	0	0	13,158	13,158
Voted-Sixth-Schedule-Khasi		1089	Voucher					8,51,142	1,000	61,300	11,000	7,77,842	8,50,142				

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account: JUL/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				9,90,052	1,000	65,800	11,000	9,12,252	9,89,052
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	1847	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
					Total Object Head-- 1 :				1,40,000	0	0	0	1,40,000	1,40,000
					Total Sub Head :				11,30,052	1,000	65,800	11,000	10,52,252	11,29,052
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1073	Voucher	72,923	0	6,000	0	66,923	72,923
						Voted-Sixth-Schedule-Khasi	1087	Voucher	1,53,537	0	9,400	0	1,44,137	1,53,537
					Total Object Head-- 1 :				2,26,460	0	15,400	0	2,11,060	2,26,460
					02. Wages	Voted-Sixth-Schedule-Khasi	1656	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 :				2,36,750	0	15,400	0	2,21,350	2,36,750
					Total Minor Head 94 :				13,66,802	1,000	81,200	11,000	12,73,602	13,65,802
					Total Sub Major Head 0 :				79,12,257	10,000	5,01,905	63,800	73,36,552	79,02,257
					Total Major Head 2053 :				79,12,257	10,000	5,01,905	63,800	73,36,552	79,02,257
					Total of Month :				79,12,257	10,000	5,01,905	63,800	73,36,552	79,02,257
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	7610			

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills																	
Month of Account:		AUG/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	2725	Voucher	1,39,100	0	0	0	1,39,100	1,39,100					
							2963	Voucher	1,02,000	0	0	0	1,02,000	1,02,000					
							2964	Voucher	15,000	0	0	0	15,000	15,000					
							Total Object Head-- 14 :			2,56,100	0	0	0	2,56,100	2,56,100				
							Total Sub Head :			2,56,100	0	0	0	2,56,100	2,56,100				
							Total Minor Head 1 :			2,56,100	0	0	0	2,56,100	2,56,100				
							093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1430	Voucher	41,064	0	0	0	41,064	41,064
												1839	Voucher	42,780	0	0	0	42,780	42,780
												1843	Voucher	3,05,740	0	30,000	0	2,75,740	3,05,740
												1845	Voucher	3,14,860	0	30,000	0	2,84,860	3,14,860
1847	Voucher	1,37,805	0	0	0	1,37,805						1,37,805							
1848	Voucher	24,888	0	3,000	0	21,888						24,888							
680	Voucher	1,00,016	0	0	0	1,00,016						1,00,016							
682	Voucher	1,28,413	0	0	0	1,28,413						1,28,413							
684	Voucher	13,86,238	0	75,900	0	13,10,338						13,86,238							
695	Voucher	43,982	0	0	0	43,982						43,982							

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		709	Voucher	6,89,776	0	0	0	6,89,776	6,89,776
					Voted-Sixth-Schedule-Khasi		720	Voucher	3,16,889	0	50,250	4,400	2,62,239	3,16,889
					Voted-Sixth-Schedule-Khasi		724	Voucher	1,71,818	0	0	0	1,71,818	1,71,818
					Voted-Sixth-Schedule-Khasi		734	Voucher	39,29,784	9,000	2,82,925	48,400	35,89,459	39,20,784
Total Object Head-- 1 :									76,34,053	9,000	4,72,075	52,800	71,00,178	76,25,053
				02. Wages	Voted-Sixth-Schedule-Khasi		1371	Voucher	81,360	0	0	0	81,360	81,360
					Voted-Sixth-Schedule-Khasi		1373	Voucher	15,500	0	0	0	15,500	15,500
					Voted-Sixth-Schedule-Khasi		1374	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
					Voted-Sixth-Schedule-Khasi		2277	Voucher	11,455	0	0	0	11,455	11,455
Total Object Head-- 2 :									2,43,315	0	0	0	2,43,315	2,43,315
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2962	Voucher	57,640	0	0	0	57,640	57,640
					Voted-Sixth-Schedule-Khasi		2965	Voucher	37,735	0	0	0	37,735	37,735
Total Object Head-- 11 :									95,375	0	0	0	95,375	95,375
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1210	Voucher	1,18,965	0	0	0	1,18,965	1,18,965
					Voted-Sixth-Schedule-Khasi		1215	Voucher	14,210	0	0	0	14,210	14,210
					Voted-Sixth-Schedule-Khasi		1218	Voucher	5,880	0	0	0	5,880	5,880

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																									
Department :		Personnel Department																									
Treasury :		Shillong (North) Treasury																									
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills																									
Month of Account:		AUG/2023																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	- 7610															
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1594	Voucher	5,92,815	0	0	0	5,92,815	5,92,815													
							1850	Voucher	50,827	0	0	0	50,827	50,827													
							1852	Voucher	17,163	0	0	0	17,163	17,163													
							Total Object Head-- 13 :								7,99,860	0	0	0	7,99,860	7,99,860							
							Total Sub Head :								87,72,603	9,000	4,72,075	52,800	82,38,728	87,63,603							
							Total Minor Head 93 :								87,72,603	9,000	4,72,075	52,800	82,38,728	87,63,603							
							2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2868	Voucher	84,968	0	0	0	84,968	84,968						
														713	Voucher	7,70,766	1,000	61,300	8,800	6,99,666	7,69,766						
														727	Voucher	58,729	0	4,500	0	54,229	58,729						
														729	Voucher	61,422	0	0	0	61,422	61,422						
														730	Voucher	33,814	0	0	2,200	31,614	33,814						
														Total Object Head-- 1 :								10,09,699	1,000	65,800	11,000	9,31,899	10,08,699
														11.Travel Expenses	Voted-Sixth-Schedule-Khasi	2726	Voucher	1,18,947	0	0	0	1,18,947	1,18,947				
Total Object Head-- 11 :																								1,18,947	0	0	0
Total Sub Head :														11,28,646	1,000	65,800	11,000	10,50,846	11,27,646								
2053	00	095	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								699	Voucher	75,037	0	6,000	0	69,037	75,037						
														Total Object Head-- 1 :								75,037	0	6,000	0	69,037	75,037

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi Hills**Month of Account:** AUG/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	722	Voucher	1,57,916	0	9,400	0	1,48,516	1,57,916
Total Object Head-- 1 :									2,32,953	0	15,400	0	2,17,553	2,32,953
					02. Wages	Voted-Sixth-Schedule-Khasi	1212	Voucher	9,261	0	0	0	9,261	9,261
Total Object Head-- 2 :									9,261	0	0	0	9,261	9,261
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1206	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 11 :									50,000	0	0	0	50,000	50,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2040	Voucher	70,000	0	0	0	70,000	70,000
Total Object Head-- 13 :									70,000	0	0	0	70,000	70,000
Total Sub Head :									3,62,214	0	15,400	0	3,46,814	3,62,214
Total Minor Head 94 :									14,90,860	1,000	81,200	11,000	13,97,660	14,89,860
Total Sub Major Head 0 :									1,05,19,563	10,000	5,53,275	63,800	98,92,488	1,05,09,563
Total Major Head 2053 :									1,05,19,563	10,000	5,53,275	63,800	98,92,488	1,05,09,563
Total of Month :									1,05,19,563	10,000	5,53,275	63,800	98,92,488	1,05,09,563

Month of Account: SEP/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		

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Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:		SEP/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	2153	Voucher	1,20,747	0	0	0	1,20,747	1,20,747
Total Object Head-- 14 :									1,20,747	0	0	0	1,20,747	1,20,747
Total Sub Head :									1,20,747	0	0	0	1,20,747	1,20,747
Total Minor Head 1 :									1,20,747	0	0	0	1,20,747	1,20,747
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1670	Voucher	7,786	0	0	0	7,786	7,786	
					Voted-Sixth-Schedule-Khasi	1671	Voucher	21,193	0	0	0	21,193	21,193	
					Voted-Sixth-Schedule-Khasi	1674	Voucher	19,000	0	0	0	19,000	19,000	
					Voted-Sixth-Schedule-Khasi	1675	Voucher	1,09,918	0	0	0	1,09,918	1,09,918	
					Voted-Sixth-Schedule-Khasi	1676	Voucher	9,500	0	0	0	9,500	9,500	
					Voted-Sixth-Schedule-Khasi	1677	Voucher	24,888	0	3,000	0	21,888	24,888	
					Voted-Sixth-Schedule-Khasi	1679	Voucher	25,086	0	0	0	25,086	25,086	
					Voted-Sixth-Schedule-Khasi	3070	Voucher	1,817	0	0	0	1,817	1,817	
					Voted-Sixth-Schedule-Khasi	905	Voucher	3,14,860	0	30,000	0	2,84,860	3,14,860	
					Voted-Sixth-Schedule-Khasi	917	Voucher	10,86,960	0	16,900	0	10,70,060	10,86,960	
					Voted-Sixth-Schedule-Khasi	963	Voucher	3,16,889	0	50,250	4,400	2,62,239	3,16,889	
					Voted-Sixth-Schedule-Khasi	966	Voucher	9,290	0	0	0	9,290	9,290	

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Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills																	
Month of Account:		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		967	Voucher	1,90,230	0	0	0	1,90,230	1,90,230					
					Voted-Sixth-Schedule-Khasi		968	Voucher	5,817	0	0	0	5,817	5,817					
					Voted-Sixth-Schedule-Khasi		970	Voucher	3,235	0	0	0	3,235	3,235					
					Voted-Sixth-Schedule-Khasi		971	Voucher	27,774	0	0	0	27,774	27,774					
					Voted-Sixth-Schedule-Khasi		976	Voucher	38,89,541	0	2,75,425	48,400	35,65,716	38,89,541					
					Voted-Sixth-Schedule-Khasi		977	Voucher	7,548	0	0	0	7,548	7,548					
					Voted-Sixth-Schedule-Khasi		979	Voucher	2,905	0	0	0	2,905	2,905					
					Total Object Head-- I :								60,74,237	0	3,75,575	52,800	56,45,862	60,74,237	
									02. Wages	Voted-Sixth-Schedule-Khasi		1681	Voucher	93,500	0	0	0	93,500	93,500
										Voted-Sixth-Schedule-Khasi		1683	Voucher	81,360	0	0	0	81,360	81,360
										Voted-Sixth-Schedule-Khasi		1685	Voucher	25,955	0	0	0	25,955	25,955
										Total Object Head-- 2 :								2,00,815	0
									(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2159	Voucher	62,328	0	0	0	62,328	62,328
										Voted-Sixth-Schedule-Khasi		986	Voucher	69,283	0	0	0	69,283	69,283
										Total Object Head-- II :								1,31,611	0
									(13) Office Expenses	Voted-Sixth-		3071	Voucher	15,79,992	0	0	0	15,79,992	15,79,992

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Total Object Head-- 13 :				15,79,992	0	0	0	15,79,992	15,79,992
					Total Sub Head :				79,86,655	0	3,75,575	52,800	75,58,280	79,86,655
					Total Minor Head 93 :				79,86,655	0	3,75,575	52,800	75,58,280	79,86,655
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2417	Voucher	33,814	0	0	2,200	31,614	33,814
						Voted-Sixth-Schedule-Khasi	3011	Voucher	937	0	0	0	937	937
						Voted-Sixth-Schedule-Khasi	962	Voucher	7,60,074	0	61,300	8,800	6,89,974	7,60,074
						Voted-Sixth-Schedule-Khasi	964	Voucher	1,299	0	0	0	1,299	1,299
						Voted-Sixth-Schedule-Khasi	965	Voucher	40,230	0	0	0	40,230	40,230
						Voted-Sixth-Schedule-Khasi	972	Voucher	9,949	0	0	0	9,949	9,949
						Voted-Sixth-Schedule-Khasi	974	Voucher	895	0	0	0	895	895
						Voted-Sixth-Schedule-Khasi	978	Voucher	5,191	0	0	0	5,191	5,191
						Voted-Sixth-Schedule-Khasi	980	Voucher	58,729	0	4,500	0	54,229	58,729
					Total Object Head-- 1 :				9,11,118	0	65,800	11,000	8,34,318	9,11,118
					Total Sub Head :				9,11,118	0	65,800	11,000	8,34,318	9,11,118
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	969	Voucher	75,037	0	6,000	0	69,037	75,037
						Voted-Sixth-Schedule-Khasi	985	Voucher	1,57,916	0	9,400	0	1,48,516	1,57,916

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account: SEP/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2053	00	094	(05) District Selection Committee	0	(01) Salaries				2,32,953	0	15,400	0	2,17,553	2,32,953
					02. Wages	Voted-Sixth-Schedule-Khasi	2156	Voucher	10,290	0	0	0	10,290	10,290
Total Object Head-- 1 :									2,32,953	0	15,400	0	2,17,553	2,32,953
Total Object Head-- 2 :									10,290	0	0	0	10,290	10,290
Total Sub Head :									2,43,243	0	15,400	0	2,27,843	2,43,243
Total Minor Head 94 :									11,54,361	0	81,200	11,000	10,62,161	11,54,361
Total Sub Major Head 0 :									92,61,763	0	4,56,775	63,800	87,41,188	92,61,763
Total Major Head 2053 :									92,61,763	0	4,56,775	63,800	87,41,188	92,61,763
Total of Month :									92,61,763	0	4,56,775	63,800	87,41,188	92,61,763
Total of DDO 2700003 :									5,36,74,098	68,000	30,69,970	3,82,800	5,01,53,328	5,36,06,098
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO Name: 2700003														
Month of Account APR-2004														
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	State Plan		General-Voted		35736				-63,092
Monthwise Internal Adjustment Total :														-63,092
DDO wise Internal Adjustment Total:														-63,092

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	2700003 Deputy Commissioner Personal East Khasi Hills						
DDO wise Total (Original +Reconciliation+IA) :						5,35,43,006	
<u>Summary of DDO wise expenditure</u>							
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	7,76,847
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,85,98,133
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	29,25,308
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	4,77,088
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	6,34,070
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	23,79,852
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	58,19,257
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	2,38,947
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,40,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13,83,426
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi	50,078
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	50,000
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	70,000
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	0
							5,35,43,006

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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	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	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	Object Head	Categorised	Plan/Non-Plan	Type								

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
							326	Voucher	68,240	0	0	0	68,240	68,240	
							328	Voucher	78,950	0	0	0	78,950	78,950	
							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
			Total Object Head-- 2 :			37,017			0	0	0	37,017	37,017		
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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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	68,000	68,000						
						Voted-Sixth-Schedule-Khasi	937	Voucher	1,07,688	0	10,000	97,688	1,07,688						
						Voted-Sixth-Schedule-Khasi	952	Voucher	4,97,630	500	39,880	4,57,250	4,97,130						
						Voted-Sixth-Schedule-Khasi	980	Voucher	68,240	0	0	68,240	68,240						
						Voted-Sixth-Schedule-Khasi	983	Voucher	78,950	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	10,000	10,000					
							Voted-Sixth-Schedule-Khasi	4049	Voucher	3,000	0	0	3,000	3,000					
							Voted-Sixth-Schedule-Khasi	4052	Voucher	2,500	0	0	2,500	2,500					
							Voted-Sixth-Schedule-Khasi	4053	Voucher	2,500	0	0	2,500	2,500					
Voted-Sixth-Schedule-Khasi	4056	Voucher					2,500	0	0	2,500	2,500								

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
Month of Account:		JUL/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		

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division																
Month of Account:		JUL/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	1069	Voucher	1,10,724	0	10,000	0	1,00,724	1,10,724				
							1082	Voucher	5,11,230	500	39,880	0	4,70,850	5,10,730				
							2011	Voucher	71,640	0	0	0	71,640	71,640				
							2931	Voucher	11,430	0	0	0	11,430	11,430				
					Total Object Head-- I :								7,05,024	500	49,880	0	6,54,644	7,04,524
					(02) Wages	Voted-Sixth-Schedule-Khasi	1092	Voucher	98,535	0	0	0	98,535	98,535				
							Total Object Head-- 2 :								98,535	0	0	0
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1190	Voucher	58,960	0	0	0	58,960	58,960				
							Total Object Head-- II :								58,960	0	0	0
					Total Sub Head :								8,62,519	500	49,880	0	8,12,139	8,62,019
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2009	Voucher	22,860	0	0	0	22,860	22,860		
									2464	Voucher	11,430	0	0	0	11,430	11,430		
Total Object Head-- I :									34,290	0	0	0	34,290	34,290				
(02) Wages	Voted-Sixth-Schedule-Khasi	1094	Voucher	40,152					0	0	0	40,152	40,152					
		Total Object Head-- 2 :								40,152	0	0	0	40,152	40,152			

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700005 Sub Divisional Officer Pynursla Civil Sub Division**Month of Account:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment		Total Sub Head :				74,442	0	0	0	74,442	74,442
					Total Minor Head 94 :				9,36,961	500	49,880	0	8,86,581	9,36,461
					Total Sub Major Head 0 :				9,36,961	500	49,880	0	8,86,581	9,36,461
					Total Major Head 2053 :				9,36,961	500	49,880	0	8,86,581	9,36,461
					Total of Month :				9,36,961	500	49,880	0	8,86,581	9,36,461

Month of Account: AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries				1,10,724	0	10,000	0	1,00,724	1,10,724
					Voted-Sixth-Schedule-Khasi		678	Voucher						
					Voted-Sixth-Schedule-Khasi		702	Voucher	77,344	0	0	0	77,344	77,344
					Voted-Sixth-Schedule-Khasi		710	Voucher	5,23,640	500	40,000	2,200	4,80,940	5,23,140
					Total Object Head-- I :				7,11,708	500	50,000	2,200	6,59,008	7,11,208
					Total Sub Head :				7,11,708	500	50,000	2,200	6,59,008	7,11,208
			(02) Process Serving Establishment	0	01. Salaries				32,079	0	0	0	32,079	32,079
					Voted-Sixth-Schedule-Khasi		700	Voucher						
					Total Object Head-- I :				32,079	0	0	0	32,079	32,079

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division												
Month of Account:		AUG/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2870	Voucher	37,062	0	0	0	37,062	37,062
						Voted-Sixth-Schedule-Khasi	2871	Voucher	32,938	0	0	0	32,938	32,938
Total Object Head-- 13 :									70,000	0	0	0	70,000	70,000
Total Sub Head :									1,02,079	0	0	0	1,02,079	1,02,079
Total Minor Head 94 :									8,13,787	500	50,000	2,200	7,61,087	8,13,287
Total Sub Major Head 0 :									8,13,787	500	50,000	2,200	7,61,087	8,13,287
Total Major Head 2053 :									8,13,787	500	50,000	2,200	7,61,087	8,13,287
Total of Month :									8,13,787	500	50,000	2,200	7,61,087	8,13,287
Month of Account:		SEP/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	914	Voucher	1,10,724	0	10,000	0	1,00,724	1,10,724
						Voted-Sixth-Schedule-Khasi	975	Voucher	5,23,640	500	40,000	2,200	4,80,940	5,23,140
						Voted-Sixth-Schedule-Khasi	981	Voucher	83,070	0	0	0	83,070	83,070
						Voted-Sixth-Schedule-Khasi	982	Voucher	369	0	0	0	369	369

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700005 Sub Divisional Officer Pynursla Civil Sub Division**Month of Account:** SEP/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	983	Voucher	5,357	0	0	0	5,357	5,357	
Total Object Head-- 1 :									7,23,160	500	50,000	2,200	6,70,460	7,22,660	
					02. Wages	Voted-Sixth-Schedule-Khasi	990	Voucher	90,996	0	0	0	90,996	90,996	
Total Object Head-- 2 :									90,996	0	0	0	90,996	90,996	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	987	Voucher	85,000	0	0	0	85,000	85,000	
Total Object Head-- 13 :									85,000	0	0	0	85,000	85,000	
Total Sub Head :									8,99,156	500	50,000	2,200	8,46,456	8,98,656	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2113	Voucher	12,167	0	0	0	12,167	12,167	
						Voted-Sixth-Schedule-Khasi	973	Voucher	22,860	0	0	0	22,860	22,860	
						Voted-Sixth-Schedule-Khasi	984	Voucher	1,474	0	0	0	1,474	1,474	
Total Object Head-- 1 :									36,501	0	0	0	36,501	36,501	
					02. Wages	Voted-Sixth-Schedule-Khasi	989	Voucher	40,572	0	0	0	40,572	40,572	
Total Object Head-- 2 :									40,572	0	0	0	40,572	40,572	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	988	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 13 :									10,000	0	0	0	10,000	10,000	

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division												
Month of Account:		SEP/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 :				87,073	0	0	0	87,073	87,073
					Total Minor Head 94 :				9,86,229	500	50,000	2,200	9,33,529	9,85,729
					Total Sub Major Head 0 :				9,86,229	500	50,000	2,200	9,33,529	9,85,729
					Total Major Head 2053 :				9,86,229	500	50,000	2,200	9,33,529	9,85,729
					Total of Month :				9,86,229	500	50,000	2,200	9,33,529	9,85,729
					Total of DDO 2700005 :				51,44,150	3,000	2,89,520	4,400	48,47,230	51,41,150
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														51,41,150
Summary of DDO wise expenditure														
2053	00	94	(01) Sub-Divisional Establishment		0	(01) Salaries		Voted-Sixth-Schedule-Khasi						43,69,908
2053	00	94	(01) Sub-Divisional Establishment		0	02. Wages		Voted-Sixth-Schedule-Khasi						1,89,531
2053	00	94	(01) Sub-Divisional Establishment		0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						58,960
2053	00	94	(01) Sub-Divisional Establishment		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						85,000
2053	00	94	(02) Process Serving Establishment		0	01. Salaries		Voted-Sixth-Schedule-Khasi						2,00,010

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Up to Accounting Month September of Financial Year 2023-2024**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2700005 Sub Divisional Officer Pynursla Civil Sub DivisionSummary of DDO wise expenditure

2053	00	94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,17,741
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	40,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	80,000
							51,41,150

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		100	Voucher	10,000	0	0	0	10,000	10,000					
							101	Voucher	3,871	0	0	0	3,871	3,871					
							14	Voucher	6,63,014	0	10,000	0	6,53,014	6,63,014					
							89	Voucher	2,17,382	2,400	22,000	4,400	1,88,582	2,14,982					
							91	Voucher	12,30,773	10,000	1,55,000	24,200	10,41,573	12,20,773					
							92	Voucher	2,01,024	0	11,600	0	1,89,424	2,01,024					
							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
									02. Wages	Voted-Sixth-Schedule-Jaintia		859	Voucher	2,88,500	0	0	0	2,88,500	2,88,500
												860	Voucher	1,34,280	0	0	0	1,34,280	1,34,280
												Total Object Head-- 2 :							
					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
1006	Voucher	3,571	0	0									0	3,571	3,571				
102	Voucher	7,742	0	0									0	7,742	7,742				

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Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
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	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-- 1 :									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-- 1 :									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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
					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					
Total Object Head-- 2 :									4,667	0	0	0	4,667	4,667				

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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	094	(02) Process Serving Establishment	0	01. Salaries				2,45,871	0	22,500	8,800	2,14,571	2,45,871
Total Object Head-- 1 :									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-- 1 :									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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)		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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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
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	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		1502	Voucher	16,740					0	0	0	16,740	16,740					

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**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	16,200	16,200					
							1504	Voucher	15,080	0	0	15,080	15,080						
							1505	Voucher	11,660	0	0	11,660	11,660						
							Total Object Head-- 11 :			59,680	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	15,940	15,940		
											308	Voucher	1,19,667	0	2,200	1,17,467	1,19,667		
											Total Object Head-- 1 :			1,35,607	0	0	2,200	1,33,407	1,35,607
											Total Sub Head :			1,35,607	0	0	2,200	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							

Month of Account: JUL/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		

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Jowai Treasury												
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District												
Month of Account:		JUL/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		1273	Voucher	7,072	0	0	0	7,072	7,072
					Voted-Sixth-Schedule-Jaintia		152	Voucher	2,05,796	0	11,600	0	1,94,196	2,05,796
					Voted-Sixth-Schedule-Jaintia		153	Voucher	5,70,798	0	0	0	5,70,798	5,70,798
					Voted-Sixth-Schedule-Jaintia		154	Voucher	16,13,322	10,000	2,20,500	26,400	13,56,422	16,03,322
					Voted-Sixth-Schedule-Jaintia		155	Voucher	1,56,502	2,400	7,000	6,600	1,40,502	1,54,102
					Voted-Sixth-Schedule-Jaintia		158	Voucher	5,667	0	0	0	5,667	5,667
					Voted-Sixth-Schedule-Jaintia		159	Voucher	2,167	0	0	0	2,167	2,167
					Voted-Sixth-Schedule-Jaintia		161	Voucher	4,400	0	0	0	4,400	4,400
					Voted-Sixth-Schedule-Jaintia		813	Voucher	4,557	0	0	0	4,557	4,557
					Voted-Sixth-Schedule-Jaintia		815	Voucher	20,049	0	0	0	20,049	20,049
					Voted-Sixth-Schedule-Jaintia		817	Voucher	2,00,246	0	0	0	2,00,246	2,00,246
Total Object Head-- 1 :									27,90,576	12,400	2,39,100	33,000	25,06,076	27,78,176
				02. Wages	Voted-Sixth-Schedule-Jaintia		162	Voucher	47,400	0	0	0	47,400	47,400
Total Object Head-- 2 :									47,400	0	0	0	47,400	47,400
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1239	Voucher	29,751	0	0	0	29,751	29,751
					Voted-Sixth-		870	Voucher	7,560	0	0	0	7,560	7,560

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Jowai Treasury**D.D.O. :** 2700001 Deputy Commissioner Jowai Jaintia Hill District**Month of Account:** JUL/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	Voted-Sixth-Schedule-Jaintia		875	Voucher	47,920	0	0	0	47,920	47,920
Total Object Head-- 11 :									85,231	0	0	0	85,231	85,231
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		819	Voucher	22,32,431	0	0	0	22,32,431	22,32,431
Total Object Head-- 13 :									22,32,431	0	0	0	22,32,431	22,32,431
Total Sub Head :									51,55,638	12,400	2,39,100	33,000	48,71,138	51,43,238
Total Minor Head 93 :									51,55,638	12,400	2,39,100	33,000	48,71,138	51,43,238
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia		157	Voucher	2,47,184	0	22,500	8,800	2,15,884	2,47,184
					Voted-Sixth-Schedule-Jaintia		814	Voucher	1,333	0	0	0	1,333	1,333
					Voted-Sixth-Schedule-Jaintia		818	Voucher	8,333	0	0	0	8,333	8,333
Total Object Head-- 1 :									2,56,850	0	22,500	8,800	2,25,550	2,56,850
Total Sub Head :									2,56,850	0	22,500	8,800	2,25,550	2,56,850
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		156	Voucher	1,22,855	0	0	2,200	1,20,655	1,22,855
Total Object Head-- 1 :									1,22,855	0	0	2,200	1,20,655	1,22,855
Total Sub Head :									1,22,855	0	0	2,200	1,20,655	1,22,855
Total Minor Head 94 :									3,79,705	0	22,500	11,000	3,46,205	3,79,705
Total Sub Major Head 0 :									55,35,343	12,400	2,61,600	44,000	52,17,343	55,22,943

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Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		JUL/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 :	55,35,343	12,400	2,61,600	44,000	52,17,343	55,22,943
									Total of Month :	55,35,343	12,400	2,61,600	44,000	52,17,343	55,22,943	
Month of Account:		AUG/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-Jaintia	1077	Voucher	671	0	0	0	671	671		
									Total Object Head-- 14 :	671	0	0	0	671	671	
									Total Sub Head :	671	0	0	0	671	671	
									Total Minor Head	1 :	671	0	0	0	671	671
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1068	Voucher	34,752	0	0	0	34,752	34,752		
						Voted-Sixth-Schedule-Jaintia	1069	Voucher	72,980	0	0	0	72,980	72,980		
						Voted-Sixth-Schedule-Jaintia	299	Voucher	2,05,796	0	11,600	0	1,94,196	2,05,796		
						Voted-Sixth-Schedule-Jaintia	301	Voucher	5,73,654	0	0	0	5,73,654	5,73,654		
						Voted-Sixth-Schedule-Jaintia	306	Voucher	19,560	0	0	0	19,560	19,560		
						Voted-Sixth-Schedule-Jaintia	309	Voucher	15,91,120	9,000	2,03,500	24,200	13,54,420	15,82,120		
						Voted-Sixth-Schedule-Jaintia	311	Voucher	1,68,606	2,400	7,000	6,600	1,52,606	1,66,206		

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Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
Department :		Personnel Department																										
Treasury :		Jowai Treasury																										
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District																										
Month of Account:		AUG/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		312	Voucher	25,618	1,000	3,000	2,200	19,418	24,618														
									Total Object Head-- 1 :								26,92,086	12,400	2,25,100	33,000	24,21,586	26,79,686						
									02. Wages	Voted-Sixth-Schedule-Jaintia		578	Voucher	47,400	0	0	0	47,400	47,400									
														Voted-Sixth-Schedule-Jaintia	634	Voucher	1,50,000	0	0	0	1,50,000	1,50,000						
																	Total Object Head-- 2 :								1,97,400	0	0	0
									Total Sub Head :								28,89,486	12,400	2,25,100	33,000	26,18,986	28,77,086						
									Total Minor Head 93 :								28,89,486	12,400	2,25,100	33,000	26,18,986	28,77,086						
									094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		308	Voucher	1,88,112	0	12,500	8,800	1,66,812	1,88,112						
																	Voted-Sixth-Schedule-Jaintia	313	Voucher	12,580	0	0	0	12,580	12,580			
																				Voted-Sixth-Schedule-Jaintia	507	Voucher	18,580	0	0	0	18,580	18,580
Total Object Head-- 1 :								2,19,272									0	12,500	8,800				1,97,972	2,19,272				
Total Sub Head :								2,19,272									0	12,500	8,800	1,97,972	2,19,272							
(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		303	Voucher	1,26,270	0									0	2,200	1,24,070	1,26,270								
							Total Object Head-- I :										1,26,270	0	0	2,200	1,24,070	1,26,270						
							(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia									577	Voucher	5,400	0	0	0	5,400	5,400				
																			Total Object Head-- II :								5,400	0

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Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Jowai Treasury												
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District												
Month of Account:		AUG/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		Total Sub Head :				1,31,670	0	0	2,200	1,29,470	1,31,670
					Total Minor Head 94 :				3,50,942	0	12,500	11,000	3,27,442	3,50,942
					Total Sub Major Head 0 :				32,41,099	12,400	2,37,600	44,000	29,47,099	32,28,699
					Total Major Head 2053 :				32,41,099	12,400	2,37,600	44,000	29,47,099	32,28,699
					Total of Month :				32,41,099	12,400	2,37,600	44,000	29,47,099	32,28,699
Month of Account:		SEP/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		125	Voucher	12,097	0	0	0	12,097	12,097
					Voted-Sixth-Schedule-Jaintia		126	Voucher	67,313	0	10,000	0	57,313	67,313
					Voted-Sixth-Schedule-Jaintia		127	Voucher	1,592	0	0	0	1,592	1,592
					Voted-Sixth-Schedule-Jaintia		428	Voucher	2,05,796	0	11,600	0	1,94,196	2,05,796
					Voted-Sixth-Schedule-Jaintia		431	Voucher	5,67,654	0	0	0	5,67,654	5,67,654
					Voted-Sixth-Schedule-Jaintia		432	Voucher	16,00,425	1,000	2,13,500	26,400	13,59,525	15,99,425
					Voted-Sixth-Schedule-Jaintia		437	Voucher	1,55,606	1,000	7,000	6,600	1,41,006	1,54,606
					Voted-Sixth-		447	Voucher	29,231	0	0	0	29,231	29,231

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Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Jowai Treasury												
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District												
Month of Account:		SEP/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		450	Voucher	1,677	0	0	0	1,677	1,677
Total Object Head-- 1 :									26,41,391	2,000	2,42,100	33,000	23,64,291	26,39,391
				02. Wages	Voted-Sixth-Schedule-Jaintia		451	Voucher	60,000	0	0	0	60,000	60,000
					Voted-Sixth-Schedule-Jaintia		453	Voucher	47,400	0	0	0	47,400	47,400
					Voted-Sixth-Schedule-Jaintia		454	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 2 :									1,22,400	0	0	0	1,22,400	1,22,400
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		1232	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 6 :									2,000	0	0	0	2,000	2,000
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1231	Voucher	32,464	0	0	0	32,464	32,464
					Voted-Sixth-Schedule-Jaintia		847	Voucher	63,598	0	0	0	63,598	63,598
Total Object Head-- 11 :									96,062	0	0	0	96,062	96,062
Total Sub Head :									28,61,853	2,000	2,42,100	33,000	25,84,753	28,59,853
Total Minor Head 93 :									28,61,853	2,000	2,42,100	33,000	25,84,753	28,59,853
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Jaintia		440	Voucher	2,58,282	0	17,500	11,000	2,29,782	2,58,282
Total Object Head-- 1 :									2,58,282	0	17,500	11,000	2,29,782	2,58,282
Total Sub Head :									2,58,282	0	17,500	11,000	2,29,782	2,58,282

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Jowai Treasury**D.D.O. :** 2700001 Deputy Commissioner Jowai Jaintia Hill District**Month of Account:** SEP/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-Jaintia	444	Voucher	1,03,713	0	0	0	1,03,713	1,03,713
Total Object Head-- I :									1,03,713	0	0	0	1,03,713	1,03,713
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1277	Voucher	23,760	0	0	0	23,760	23,760
Total Object Head-- II :									23,760	0	0	0	23,760	23,760
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1057	Voucher	18,24,728	0	0	0	18,24,728	18,24,728
						Voted-Sixth-Schedule-Jaintia	1233	Voucher	2,38,392	0	0	0	2,38,392	2,38,392
Total Object Head-- III :									20,63,120	0	0	0	20,63,120	20,63,120
Total Sub Head :									21,90,593	0	0	0	21,90,593	21,90,593
Total Minor Head 94 :									24,48,875	0	17,500	11,000	24,20,375	24,48,875
Total Sub Major Head 0 :									53,10,728	2,000	2,59,600	44,000	50,05,128	53,08,728
Total Major Head 2053 :									53,10,728	2,000	2,59,600	44,000	50,05,128	53,08,728
Total of Month :									53,10,728	2,000	2,59,600	44,000	50,05,128	53,08,728
Total of DDO 2700001 :									2,49,60,136	64,000	15,67,600	2,59,600	2,30,68,936	2,48,96,136
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,48,96,136	
<u>Summary of DDO wise expenditure</u>														

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Run Date :

31/10/2023

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury :	Jowai Treasury					
D.D.O. :	2700001 Deputy Commissioner Jowai Jaintia Hill District					
<u>Summary of DDO wise expenditure</u>						
2053 00 1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	1,15,484	
2053 00 93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1,66,53,290	
2053 00 93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	10,53,215	
2053 00 93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	2,000	
2053 00 93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	3,78,901	
2053 00 93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	22,32,431	
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	15,81,076	
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	7,27,779	
2053 00 94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	29,160	
2053 00 94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	20,63,120	
					2,48,96,136	

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Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**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	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	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	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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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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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Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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												
									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	1,30,371			
																		Total Object Head-- 1 :	1,31,371	1,000	5,000	0	1,25,371	1,30,371		
																		Total Sub Head :								
					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 Sub Minor Sub Sub Object Head Categorised**

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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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Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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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Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	40,000	40,000
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

Month of Account: JUL/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	343	Voucher	52,855	0	0	0	52,855	52,855

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		William Nagar Treasury																
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																
Month of Account:		JUL/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		53	Voucher	1,24,096	0	0	0	1,24,096	1,24,096				
					Voted-Sixth-Schedule-Garo		59	Voucher	6,39,984	0	39,590	0	6,00,394	6,39,984				
					Voted-Sixth-Schedule-Garo		74	Voucher	13,19,007	11,050	1,54,000	15,400	11,38,557	13,07,957				
					Total Object Head-- 1 :								21,35,942	11,050	1,93,590	15,400	19,15,902	21,24,892
					(02) Wages	Voted-Sixth-Schedule-Garo		350	Voucher	1,67,280	0	0	0	1,67,280	1,67,280			
						Voted-Sixth-Schedule-Garo		620	Voucher	1,00,500	0	0	0	1,00,500	1,00,500			
						Total Object Head-- 2 :								2,67,780	0	0	0	2,67,780
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		267	Voucher	9,069	0	0	0	9,069	9,069			
						Voted-Sixth-Schedule-Garo		521	Voucher	61,848	0	0	0	61,848	61,848			
						Voted-Sixth-Schedule-Garo		766	Voucher	64,128	0	0	0	64,128	64,128			
						Voted-Sixth-Schedule-Garo		801	Voucher	12,936	0	0	0	12,936	12,936			
						Total Object Head-- 11 :								1,47,981	0	0	0	1,47,981
					Total Sub Head :								25,51,703	11,050	1,93,590	15,400	23,31,663	25,40,653
					Total Minor Head 93 :								25,51,703	11,050	1,93,590	15,400	23,31,663	25,40,653
						094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		71	Voucher	66,164	2,000	0	4,400	59,764
Total Object Head-- 1 :										66,164	2,000	0	4,400	59,764	64,164			

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Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES

Department : Personnel Department

Treasury : William Nagar Treasury

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

Month of Account: JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									66,164	2,000	0	4,400	59,764	64,164
2053	00	094	(02) Process Serving Establishment											
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	69	Voucher	1,34,883	1,000	10,000	0	1,23,883	1,33,883
Total Object Head-- I :									1,34,883	1,000	10,000	0	1,23,883	1,33,883
			(11) Travel Expenses		(01) Salaries	Voted-Sixth-Schedule-Garo	520	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- II :									30,000	0	0	0	30,000	30,000
Total Sub Head :									1,64,883	1,000	10,000	0	1,53,883	1,63,883
Total Minor Head 94 :									2,31,047	3,000	10,000	4,400	2,13,647	2,28,047
Total Sub Major Head 0 :									27,82,750	14,050	2,03,590	19,800	25,45,310	27,68,700
Total Major Head 2053 :									27,82,750	14,050	2,03,590	19,800	25,45,310	27,68,700
Total of Month :									27,82,750	14,050	2,03,590	19,800	25,45,310	27,68,700

Month of Account: AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		39	Voucher	5,47,788	0	39,590	0	5,08,198	5,47,788
					Voted-Sixth-Schedule-Garo		40	Voucher	1,27,880	0	0	0	1,27,880	1,27,880
					Voted-Sixth-Schedule-Garo		42	Voucher	13,42,481	11,050	1,57,750	15,400	11,58,281	13,31,431

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		William Nagar Treasury													
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar													
Month of Account:		AUG/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		524	Voucher	67,361	0	0	0	67,361	67,361	
					Voted-Sixth-Schedule-Garo		526	Voucher	14,250	0	0	0	14,250	14,250	
					Voted-Sixth-Schedule-Garo		527	Voucher	14,250	0	0	0	14,250	14,250	
					Voted-Sixth-Schedule-Garo		528	Voucher	14,250	0	0	0	14,250	14,250	
					Voted-Sixth-Schedule-Garo		710	Voucher	28,500	0	0	0	28,500	28,500	
Total Object Head-- 1 :									21,56,760	11,050	1,97,340	15,400	19,32,970	21,45,710	
				02. Wages	Voted-Sixth-Schedule-Garo		499	Voucher	1,67,280	0	0	0	1,67,280	1,67,280	
					Voted-Sixth-Schedule-Garo		500	Voucher	90,000	0	0	0	90,000	90,000	
Total Object Head-- 2 :									2,57,280	0	0	0	2,57,280	2,57,280	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		655	Voucher	65,038	0	0	0	65,038	65,038	
Total Object Head-- 11 :									65,038	0	0	0	65,038	65,038	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		44	Voucher	3,11,960	0	0	0	3,11,960	3,11,960	
Total Object Head-- 13 :									3,11,960	0	0	0	3,11,960	3,11,960	
Total Sub Head :									27,91,038	11,050	1,97,340	15,400	25,67,248	27,79,988	
Total Minor Head 93 :									27,91,038	11,050	1,97,340	15,400	25,67,248	27,79,988	
		094	(02) Process Serving Establishment	0	01. Salaries		43	Voucher	67,204	2,000	0	4,400	60,804	65,204	

Voucher Wise Expenditure Report
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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** AUG/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				67,204	2,000	0	4,400	60,804	65,204
Total Object Head-- 1 :									67,204	2,000	0	4,400	60,804	65,204
Total Sub Head :									67,204	2,000	0	4,400	60,804	65,204
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	41	Voucher	1,33,547	1,000	15,000	0	1,17,547	1,32,547
Total Object Head-- 1 :									1,33,547	1,000	15,000	0	1,17,547	1,32,547
Total Sub Head :									1,33,547	1,000	15,000	0	1,17,547	1,32,547
Total Minor Head 94 :									2,00,751	3,000	15,000	4,400	1,78,351	1,97,751
Total Sub Major Head 0 :									29,91,789	14,050	2,12,340	19,800	27,45,599	29,77,739
Total Major Head 2053 :									29,91,789	14,050	2,12,340	19,800	27,45,599	29,77,739
Total of Month :									29,91,789	14,050	2,12,340	19,800	27,45,599	29,77,739

Month of Account: SEP/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	70	Voucher	63,176	0	0	0	63,176	63,176
Total Object Head-- 14 :									63,176	0	0	0	63,176	63,176
Total Sub Head :									63,176	0	0	0	63,176	63,176
Total Minor Head 1 :									63,176	0	0	0	63,176	63,176
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-	60	Voucher	1,27,880	0	0	0	1,27,880	1,27,880

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		William Nagar Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		64	Voucher	6,54,824	0	40,000	0	6,14,824	6,54,824
					Voted-Sixth-Schedule-Garo		66	Voucher	13,93,878	12,050	1,57,750	15,400	12,08,678	13,81,828
					Voted-Sixth-Schedule-Garo		68	Voucher	9,840	0	0	0	9,840	9,840
					Total Object Head-- 1 :				21,86,422	12,050	1,97,750	15,400	19,61,222	21,74,372
				02. Wages	Voted-Sixth-Schedule-Garo		487	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		546	Voucher	1,67,280	0	0	0	1,67,280	1,67,280
					Total Object Head-- 2 :				2,57,280	0	0	0	2,57,280	2,57,280
				06. Medical Treatment	Voted-Sixth-Schedule-Garo		799	Voucher	2,14,199	0	0	0	2,14,199	2,14,199
					Total Object Head-- 6 :				2,14,199	0	0	0	2,14,199	2,14,199
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		669	Voucher	10,080	0	0	0	10,080	10,080
					Voted-Sixth-Schedule-Garo		670	Voucher	10,080	0	0	0	10,080	10,080
					Voted-Sixth-Schedule-Garo		671	Voucher	17,640	0	0	0	17,640	17,640
					Voted-Sixth-Schedule-Garo		672	Voucher	9,000	0	0	0	9,000	9,000
					Voted-Sixth-Schedule-Garo		721	Voucher	8,280	0	0	0	8,280	8,280
					Voted-Sixth-Schedule-Garo		722	Voucher	43,720	0	0	0	43,720	43,720
					Voted-Sixth-Schedule-Garo		857	Voucher	10,440	0	0	0	10,440	10,440

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																																																							
Department :		Personnel Department																																																							
Treasury :		William Nagar Treasury																																																							
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																																																							
Month of Account:		SEP/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	Voted-Sixth-Schedule-Garo		858	Voucher	15,840	0	0	0	15,840	15,840																																											
							859	Voucher	21,427	0	0	0	21,427	21,427																																											
							Total Object Head-- 11 :			1,46,507	0	0	0	1,46,507	1,46,507																																										
							Total Sub Head :			28,04,408	12,050	1,97,750	15,400	25,79,208	27,92,358																																										
							Total Minor Head 93 :			28,04,408	12,050	1,97,750	15,400	25,79,208	27,92,358																																										
							094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		65	Voucher	67,204	2,000	0	4,400	60,804	65,204																																					
													Total Object Head-- 1 :			67,204	2,000	0	4,400	60,804	65,204																																				
													11.Travel Expenses	Voted-Sixth-Schedule-Garo	723	Voucher	40,000	0	0	0	40,000	40,000																																			
																							Total Object Head-- 11 :			40,000	0	0	0	40,000	40,000																										
																							Total Sub Head :			1,07,204	2,000	0	4,400	1,00,804	1,05,204																										
																							(05) District Selection Committee	0	01) Salaries	Voted-Sixth-Schedule-Garo		67	Voucher	1,31,319	0	15,000	0	1,16,319	1,31,319																						
																												Total Object Head-- 1 :			1,31,319	0	15,000	0	1,16,319	1,31,319																					
																												(11) Travel Expenses	Voted-Sixth-Schedule-Garo	798	Voucher	12,720	0	0	0	12,720	12,720																				
																																						Voted-Sixth-Schedule-Garo	800	Voucher	25,000	0	0	0	25,000	25,000											
																																															Voted-Sixth-Schedule-Garo	801	Voucher	12,000	0	0	0	12,000	12,000		
Total Object Head-- 11 :			49,720	0	0	0																																																		49,720	49,720

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		William Nagar Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094	(05) District Selection Committee		Total Sub Head :				1,81,039	0	15,000	0	1,66,039	1,81,039
					Total Minor Head 94 :				2,88,243	2,000	15,000	4,400	2,66,843	2,86,243
					Total Sub Major Head 0 :				31,55,827	14,050	2,12,750	19,800	29,09,227	31,41,777
					Total Major Head 2053 :				31,55,827	14,050	2,12,750	19,800	29,09,227	31,41,777
					Total of Month :				31,55,827	14,050	2,12,750	19,800	29,09,227	31,41,777
					Total of DDO 2700001 :				1,69,55,410	77,300	12,84,800	1,07,800	1,54,85,510	1,68,78,110
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,68,78,110
<u>Summary of DDO wise expenditure</u>														
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.			Voted-Sixth-Schedule-Garo						1,39,273
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries			Voted-Sixth-Schedule-Garo						1,28,23,980
2053	00	93	(01) D.C'S Establishment.	0	02. Wages			Voted-Sixth-Schedule-Garo						14,70,519
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment			Voted-Sixth-Schedule-Garo						2,14,199
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses			Voted-Sixth-Schedule-Garo						5,00,457
			(01) D.C'S Establishment.		(13) Office Expenses			Voted-Sixth-Schedule-Garo						

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills WilliamnagarSummary of DDO wise expenditure

2053	00	93		0			3,11,960
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	3,92,056
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	80,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8,65,946
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	79,720
							1,68,78,110

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		22	Voucher	6,87,693	0	25,000	0	6,62,693	6,87,693						
							25	Voucher	1,09,524	0	18,500	0	91,024	1,09,524						
							26	Voucher	1,21,224	0	0	0	1,21,224	1,21,224						
							33	Voucher	1,21,224	0	0	0	1,21,224	1,21,224						
							338	Voucher	15,351	0	0	0	15,351	15,351						
							38	Voucher	12,12,554	2,000	93,650	15,400	11,01,504	12,10,554						
							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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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
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	<i>94 :</i>			1,79,690	2,000	20,500	2,200	1,54,990	1,77,690	
					Total Sub Major Head	<i>0 :</i>			24,54,260	4,000	1,57,650	17,600	22,75,010	24,50,260	
					Total Major Head	<i>2053 :</i>			24,54,260	4,000	1,57,650	17,600	22,75,010	24,50,260	
					Total of Month	:			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	<i>Voucher</i>	68,685	0	0	0	68,685	68,685	
					Total Object Head--	<i>14 :</i>			68,685	0	0	0	68,685	68,685	
					Total Sub Head :				68,685	0	0	0	68,685	68,685	
					Total Minor Head	<i>1 :</i>			68,685	0	0	0	68,685	68,685	
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	31	<i>Voucher</i>	1,09,524	0	18,500	0	91,024	1,09,524	
						Voted-Sixth-Schedule-Khasi	32	<i>Voucher</i>	12,12,554	2,000	99,900	15,400	10,95,254	12,10,554	
						Voted-Sixth-Schedule-Khasi	33	<i>Voucher</i>	6,24,153	0	25,000	0	5,99,153	6,24,153	
						Voted-Sixth-Schedule-Khasi	34	<i>Voucher</i>	1,21,224	0	0	0	1,21,224	1,21,224	
						Voted-Sixth-Schedule-Khasi	37	<i>Voucher</i>	1,21,224	0	0	0	1,21,224	1,21,224	

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**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	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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Run Date : 31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
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	
Total of Month :									26,02,333	4,000	1,89,400	17,600	23,91,333	25,98,333	
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	853	Voucher	39,633	0	0	0	39,633	39,633	
Total Object Head-- 14 :									39,633	0	0	0	39,633	39,633	
Total Sub Head :									39,633	0	0	0	39,633	39,633	
Total Minor Head 1 :									39,633	0	0	0	39,633	39,633	
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		30	Voucher	6,24,153	0	25,000	0	5,99,153	6,24,153	
					Voted-Sixth-Schedule-Khasi		34	Voucher	1,24,096	0	0	0	1,24,096	1,24,096	
					Voted-Sixth-Schedule-Khasi		40	Voucher	1,24,096	0	0	0	1,24,096	1,24,096	
					Voted-Sixth-Schedule-Khasi		46	Voucher	11,97,926	2,000	99,900	15,400	10,80,626	11,95,926	
					Voted-Sixth-Schedule-Khasi		47	Voucher	1,09,524	0	28,500	0	81,024	1,09,524	
					Voted-Sixth-Schedule-Khasi		51	Voucher	14,628	0	0	0	14,628	14,628	
					Voted-Sixth-Schedule-Khasi		647	Voucher	16,140	0	0	0	16,140	16,140	
					Voted-Sixth-Schedule-Khasi		800	Voucher	1,64,920	0	0	0	1,64,920	1,64,920	

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Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**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 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District**Month of Account:** JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-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

Month of Account: JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	837	Voucher	35,543	0	0	0	35,543	35,543
Total Object Head-- 14 :									35,543	0	0	0	35,543	35,543
Total Sub Head :									35,543	0	0	0	35,543	35,543
Total Minor Head 1 :									35,543	0	0	0	35,543	35,543
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	197	Voucher	12,45,538	2,000	99,900	15,400	11,28,238	12,43,538

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		262	Voucher	1,24,096	0	0	0	1,24,096	1,24,096
					Voted-Sixth-Schedule-Khasi		265	Voucher	1,24,096	0	0	0	1,24,096	1,24,096
					Voted-Sixth-Schedule-Khasi		270	Voucher	6,44,933	0	25,000	0	6,19,933	6,44,933
					Voted-Sixth-Schedule-Khasi		461	Voucher	94,500	0	0	0	94,500	94,500
					Voted-Sixth-Schedule-Khasi		462	Voucher	1,13,267	0	0	0	1,13,267	1,13,267
					Voted-Sixth-Schedule-Khasi		716	Voucher	48,240	0	0	0	48,240	48,240
					Voted-Sixth-Schedule-Khasi		786	Voucher	20,516	0	0	0	20,516	20,516
					Voted-Sixth-Schedule-Khasi		80	Voucher	1,12,752	0	18,500	0	94,252	1,12,752
					Voted-Sixth-Schedule-Khasi		823	Voucher	1,61,149	0	0	0	1,61,149	1,61,149
Total Object Head-- 1 :									26,89,087	2,000	1,43,400	15,400	25,28,287	26,87,087
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		788	Voucher	90,556	0	0	0	90,556	90,556
Total Object Head-- 6 :									90,556	0	0	0	90,556	90,556
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		323	Voucher	1,440	0	0	0	1,440	1,440
					Voted-Sixth-Schedule-Khasi		480	Voucher	36,910	0	0	0	36,910	36,910
Total Object Head-- 11 :									38,350	0	0	0	38,350	38,350
				(13) Office Expenses	Voted-Sixth-		481	Voucher	1,88,490	0	0	0	1,88,490	1,88,490

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District**Month of Account:** JUL/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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		546	Voucher	3,11,501	0	0	0	3,11,501	3,11,501
Total Object Head-- 13 :									4,99,991	0	0	0	4,99,991	4,99,991
Total Sub Head :									33,17,984	2,000	1,43,400	15,400	31,57,184	33,15,984
Total Minor Head 93 :									33,17,984	2,000	1,43,400	15,400	31,57,184	33,15,984
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		112	Voucher	69,528	2,000	0	0	67,528	67,528
Total Object Head-- 1 :									69,528	2,000	0	0	67,528	67,528
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		951	Voucher	40,854	0	0	0	40,854	40,854
					Voted-Sixth-Schedule-Khasi		952	Voucher	36,953	0	0	0	36,953	36,953
					Voted-Sixth-Schedule-Khasi		978	Voucher	15,008	0	0	0	15,008	15,008
Total Object Head-- 13 :									92,815	0	0	0	92,815	92,815
Total Sub Head :									1,62,343	2,000	0	0	1,60,343	1,60,343
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		81	Voucher	1,14,970	0	21,000	2,200	91,770	1,14,970
Total Object Head-- 1 :									1,14,970	0	21,000	2,200	91,770	1,14,970
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		787	Voucher	19,520	0	0	0	19,520	19,520
Total Object Head-- 11 :									19,520	0	0	0	19,520	19,520
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		977	Voucher	1,50,000	0	0	0	1,50,000	1,50,000

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Nongpoh Treasury														
D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account: JUL/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	(13) Office Expenses				1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 13 :									1,50,000	0	0	0	1,50,000	1,50,000
Total Sub Head :									2,84,490	0	21,000	2,200	2,61,290	2,84,490
Total Minor Head 94 :									4,46,833	2,000	21,000	2,200	4,21,633	4,44,833
Total Sub Major Head 0 :									38,00,360	4,000	1,64,400	17,600	36,14,360	37,96,360
Total Major Head 2053 :									38,00,360	4,000	1,64,400	17,600	36,14,360	37,96,360
Total of Month :									38,00,360	4,000	1,64,400	17,600	36,14,360	37,96,360
Month of Account: AUG/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	756	Voucher	6,437	0	0	0	6,437	6,437
Total Object Head-- 14 :									6,437	0	0	0	6,437	6,437
Total Sub Head :									6,437	0	0	0	6,437	6,437
Total Minor Head 1 :									6,437	0	0	0	6,437	6,437
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	110	Voucher	1,24,096	0	0	0	1,24,096	1,24,096
						Voted-Sixth-Schedule-Khasi	116	Voucher	1,24,096	0	0	0	1,24,096	1,24,096
						Voted-Sixth-Schedule-Khasi	130	Voucher	73,868	0	5,000	2,200	66,668	73,868

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																	
Month of Account:		AUG/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		268	Voucher	1,16,016	0	19,000	0	97,016	1,16,016					
					Voted-Sixth-Schedule-Khasi		275	Voucher	12,15,926	2,000	90,500	13,200	11,10,226	12,13,926					
					Voted-Sixth-Schedule-Khasi		284	Voucher	4,75,290	0	15,000	0	4,60,290	4,75,290					
					Voted-Sixth-Schedule-Khasi		4	Voucher	1,28,819	0	0	0	1,28,819	1,28,819					
					Voted-Sixth-Schedule-Khasi		420	Voucher	10,068	0	0	0	10,068	10,068					
					Voted-Sixth-Schedule-Khasi		668	Voucher	1,90,165	0	0	0	1,90,165	1,90,165					
					Voted-Sixth-Schedule-Khasi		719	Voucher	17,424	0	0	0	17,424	17,424					
					Voted-Sixth-Schedule-Khasi		772	Voucher	8,71,547	0	0	0	8,71,547	8,71,547					
					Total Object Head-- 1 :								33,47,315	2,000	1,29,500	15,400	32,00,415	33,45,315	
									02. Wages	Voted-Sixth-Schedule-Khasi		392	Voucher	48,254	0	0	0	48,254	48,254
										Voted-Sixth-Schedule-Khasi		757	Voucher	50,520	0	0	0	50,520	50,520
										Voted-Sixth-Schedule-Khasi		788	Voucher	1,74,677	0	0	0	1,74,677	1,74,677
					Total Object Head-- 2 :								2,73,451	0	0	0	2,73,451	2,73,451	
					Total Sub Head :								36,20,766	2,000	1,29,500	15,400	34,73,866	36,18,766	
Total Minor Head 93 :								36,20,766	2,000	1,29,500	15,400	34,73,866	36,18,766						
		094	(02) Process Serving	0	01. Salaries		273	Voucher	71,459	2,000	0	0	69,459	69,459					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
Month of Account:		AUG/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				71,459	2,000	0	0	69,459	69,459
Total Object Head-- 1 :									71,459	2,000	0	0	69,459	69,459
Total Sub Head :									71,459	2,000	0	0	69,459	69,459
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	266	Voucher	1,16,900	0	21,000	2,200	93,700	1,16,900
Total Object Head-- 1 :									1,16,900	0	21,000	2,200	93,700	1,16,900
Total Sub Head :									1,16,900	0	21,000	2,200	93,700	1,16,900
Total Minor Head 94 :									1,88,359	2,000	21,000	2,200	1,63,159	1,86,359
Total Sub Major Head 0 :									38,15,562	4,000	1,50,500	17,600	36,43,462	38,11,562
Total Major Head 2053 :									38,15,562	4,000	1,50,500	17,600	36,43,462	38,11,562
Total of Month :									38,15,562	4,000	1,50,500	17,600	36,43,462	38,11,562
Month of Account:		SEP/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	17	Voucher	9,140	0	0	0	9,140	9,140
						Voted-Sixth-Schedule-Khasi	543	Voucher	8,518	0	0	0	8,518	8,518
Total Object Head-- 14 :									17,658	0	0	0	17,658	17,658
Total Sub Head :									17,658	0	0	0	17,658	17,658

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
Month of Account:		SEP/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	Total Minor Head I :						17,658	0	0	0	17,658	17,658
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		313	Voucher	1,27,880	0	0	0	1,27,880	1,27,880
					Voted-Sixth-Schedule-Khasi		315	Voucher	3,73,558	0	15,000	0	3,58,558	3,73,558
					Voted-Sixth-Schedule-Khasi		317	Voucher	1,24,096	0	0	0	1,24,096	1,24,096
					Voted-Sixth-Schedule-Khasi		323	Voucher	1,16,016	0	19,000	0	97,016	1,16,016
					Voted-Sixth-Schedule-Khasi		330	Voucher	12,15,926	0	95,500	13,200	11,07,226	12,15,926
					Voted-Sixth-Schedule-Khasi		414	Voucher	1,50,360	0	0	0	1,50,360	1,50,360
					Voted-Sixth-Schedule-Khasi		415	Voucher	3,774	0	0	0	3,774	3,774
					Voted-Sixth-Schedule-Khasi		418	Voucher	73,868	0	5,000	2,200	66,668	73,868
					Voted-Sixth-Schedule-Khasi		605	Voucher	2,00,032	0	0	0	2,00,032	2,00,032
					Voted-Sixth-Schedule-Khasi		611	Voucher	71,295	0	0	0	71,295	71,295
					Voted-Sixth-Schedule-Khasi		761	Voucher	1,10,054	0	8,540	0	1,01,514	1,10,054
					Voted-Sixth-Schedule-Khasi		762	Voucher	7,590	0	0	0	7,590	7,590
					Voted-Sixth-Schedule-Khasi		872	Voucher	3,784	0	0	0	3,784	3,784
					Total Object Head-- I :				25,78,233	0	1,43,040	15,400	24,19,793	25,78,233
			02. Wages		Voted-Sixth-		15	Voucher	41,124	0	0	0	41,124	41,124

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District													
Month of Account:		SEP/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		16	Voucher	26,552	0	0	0	0	26,552	26,552
Total Object Head-- 2 :									67,676	0	0	0	67,676	67,676	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		416	Voucher	1,74,001	0	0	0	0	1,74,001	1,74,001
					Voted-Sixth-Schedule-Khasi		417	Voucher	19,981	0	0	0	0	19,981	19,981
					Voted-Sixth-Schedule-Khasi		515	Voucher	6,480	0	0	0	0	6,480	6,480
					Voted-Sixth-Schedule-Khasi		516	Voucher	18,669	0	0	0	0	18,669	18,669
					Voted-Sixth-Schedule-Khasi		517	Voucher	24,838	0	0	0	0	24,838	24,838
					Voted-Sixth-Schedule-Khasi		518	Voucher	2,400	0	0	0	0	2,400	2,400
Total Object Head-- 11 :									2,46,369	0	0	0	2,46,369	2,46,369	
Total Sub Head :									28,92,278	0	1,43,040	15,400	27,33,838	28,92,278	
Total Minor Head 93 :									28,92,278	0	1,43,040	15,400	27,33,838	28,92,278	
		094	(02) Process Serving Establishment	0	01. Salaries		325	Voucher	71,459	0	0	0	0	71,459	71,459
Total Object Head-- 1 :									71,459	0	0	0	71,459	71,459	
					11.Travel Expenses		985	Voucher	10,920	0	0	0	0	10,920	10,920
Total Object Head-- 11 :									10,920	0	0	0	10,920	10,920	
Total Sub Head :									82,379	0	0	0	82,379	82,379	

Voucher Wise Expenditure Report
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Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
Month of Account:		SEP/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	327	Voucher	1,16,900	0	21,000	2,200	93,700	1,16,900
Total Object Head-- 1 :									1,16,900	0	21,000	2,200	93,700	1,16,900
Total Sub Head :									1,16,900	0	21,000	2,200	93,700	1,16,900
Total Minor Head 94 :									1,99,279	0	21,000	2,200	1,76,079	1,99,279
Total Sub Major Head 0 :									31,09,215	0	1,64,040	17,600	29,27,575	31,09,215
Total Major Head 2053 :									31,09,215	0	1,64,040	17,600	29,27,575	31,09,215
Total of Month :									31,09,215	0	1,64,040	17,600	29,27,575	31,09,215
Total of DDO 2700001 :									1,86,43,283	20,000	10,00,390	1,05,600	1,75,17,293	1,86,23,283
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,86,23,283	
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								1,67,956
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								1,54,87,481
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi								4,87,495
			(01) D.C'S Establishment.		06.Medical Treatment	Voted-Sixth-Schedule-Khasi								

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Run Date :

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
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	0				90,556	
2053 00 93 (01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	4,82,223		
2053 00 93 (01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,99,991		
2053 00 94 (02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	4,14,614		
2053 00 94 (02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	30,920		
2053 00 94 (02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	92,815		
2053 00 94 (05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6,99,712		
2053 00 94 (05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	19,520		
2053 00 94 (05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,50,000		
					1,86,23,283	

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Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury** Nongpoh Treasury**D.D.O. :** 2700002 Extra Assistant Commissioner West Ribhoi Administative Unit**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	(06) Administration Units 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		46	Voucher	1,91,168	0	14,000	4,400	1,72,768	1,91,168	
Total Object Head-- 1 :									1,91,168	0	14,000	4,400	1,72,768	1,91,168	
Total Sub Head :									1,91,168	0	14,000	4,400	1,72,768	1,91,168	
Total Minor Head 94 :									1,91,168	0	14,000	4,400	1,72,768	1,91,168	
Total Sub Major Head 0 :									1,91,168	0	14,000	4,400	1,72,768	1,91,168	
Total Major Head 2053 :									1,91,168	0	14,000	4,400	1,72,768	1,91,168	
Total of Month :									1,91,168	0	14,000	4,400	1,72,768	1,91,168	

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	(06) Administration Units 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		41	Voucher	1,91,168	0	14,000	4,400	1,72,768	1,91,168	
Total Object Head-- 1 :									1,91,168	0	14,000	4,400	1,72,768	1,91,168	
Total Sub Head :									1,91,168	0	14,000	4,400	1,72,768	1,91,168	
Total Minor Head 94 :									1,91,168	0	14,000	4,400	1,72,768	1,91,168	
Total Sub Major Head 0 :									1,91,168	0	14,000	4,400	1,72,768	1,91,168	
Total Major Head 2053 :									1,91,168	0	14,000	4,400	1,72,768	1,91,168	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Administative Unit												
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	
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- I :									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-- II :									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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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Adminstative Unit												
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	
Total of Month :									2,81,008	0	14,000	4,400	2,62,608	2,81,008
Month of Account:		JUL/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	145	Voucher	1,96,384	0	14,000	4,400	1,77,984	1,96,384
Total Object Head-- I :									1,96,384	0	14,000	4,400	1,77,984	1,96,384
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	717	Voucher	16,640	0	0	0	16,640	16,640
Total Object Head-- II :									16,640	0	0	0	16,640	16,640
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	545	Voucher	6,23,866	0	0	0	6,23,866	6,23,866
Total Object Head-- III :									6,23,866	0	0	0	6,23,866	6,23,866
Total Sub Head :									8,36,890	0	14,000	4,400	8,18,490	8,36,890
Total Minor Head 94 :									8,36,890	0	14,000	4,400	8,18,490	8,36,890
Total Sub Major Head 0 :									8,36,890	0	14,000	4,400	8,18,490	8,36,890
Total Major Head 2053 :									8,36,890	0	14,000	4,400	8,18,490	8,36,890
Total of Month :									8,36,890	0	14,000	4,400	8,18,490	8,36,890
Month of Account:		AUG/2023												

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Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Nongpoh Treasury															
D.D.O. : 2700002 Extra Assistant Commissioner West Ribhoi Adminstative Unit															
Month of Account: AUG/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	249	Voucher	2,02,224	0	14,000	4,400	1,83,824	2,02,224	
Total Object Head-- 1 :									2,02,224	0	14,000	4,400	1,83,824	2,02,224	
Total Sub Head :									2,02,224	0	14,000	4,400	1,83,824	2,02,224	
Total Minor Head 94 :									2,02,224	0	14,000	4,400	1,83,824	2,02,224	
Total Sub Major Head 0 :									2,02,224	0	14,000	4,400	1,83,824	2,02,224	
Total Major Head 2053 :									2,02,224	0	14,000	4,400	1,83,824	2,02,224	
Total of Month :									2,02,224	0	14,000	4,400	1,83,824	2,02,224	
Month of Account: SEP/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	328	Voucher	2,02,224	0	14,000	4,400	1,83,824	2,02,224	
Total Object Head-- 1 :									2,02,224	0	14,000	4,400	1,83,824	2,02,224	
02. Wages					Voted-Sixth-Schedule-Khasi	419	Voucher	81,000	0	0	0	81,000	81,000		
Total Object Head-- 2 :									81,000	0	0	0	81,000	81,000	
(11) Travel Expenses					Voted-Sixth-Schedule-Khasi	979	Voucher	31,490	0	0	0	31,490	31,490		
Total Object Head-- 11 :									31,490	0	0	0	31,490	31,490	

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Administative Unit												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(01) Sub-Divisional Establishment		Total Sub Head :				3,14,714	0	14,000	4,400	2,96,314	3,14,714
					Total Minor Head 94 :				3,14,714	0	14,000	4,400	2,96,314	3,14,714
					Total Sub Major Head 0 :				3,14,714	0	14,000	4,400	2,96,314	3,14,714
					Total Major Head 2053 :				3,14,714	0	14,000	4,400	2,96,314	3,14,714
					Total of Month :				3,14,714	0	14,000	4,400	2,96,314	3,14,714
					Total of DDO 2700002 :				20,17,172	0	84,000	26,400	19,06,772	20,17,172
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														20,17,172
<u>Summary of DDO wise expenditure</u>														
2053	00	94	(01) Sub-Divisional Establishment		0	(01) Salaries		Voted-Sixth-Schedule-Khasi						8,18,080
2053	00	94	(01) Sub-Divisional Establishment		0	02. Wages		Voted-Sixth-Schedule-Khasi						1,26,000
2053	00	94	(01) Sub-Divisional Establishment		0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						66,890
2053	00	94	(01) Sub-Divisional Establishment		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						6,23,866
2053	00	94	(06) Administration Units		0	(01) Salaries		Voted-Sixth-Schedule-Khasi						3,82,336

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Up to Accounting Month September of Financial Year 2023-2024**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury** Nongpoh Treasury**D.D.O. :** 2700002 Extra Assistant Commissioner West Ribhoi Administative UnitSummary of DDO wise expenditure**20,17,172**

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Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Tura Treasury**D.D.O. :** 2700001 Commissioner Of Division, Tura**Month of Account:** SEP/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	1384	Voucher	40,357	0	0	0	40,357	40,357
Total Object Head-- 14 :									40,357	0	0	0	40,357	40,357
Total Sub Head :									40,357	0	0	0	40,357	40,357
Total Minor Head 1 :									40,357	0	0	0	40,357	40,357
		101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	221	Voucher	3,80,080	0	32,250	2,200	3,45,630	3,80,080
Total Object Head-- 1 :									3,80,080	0	32,250	2,200	3,45,630	3,80,080
			02. Wages			Voted-Sixth-Schedule-Garo	609	Voucher	22,860	0	0	0	22,860	22,860
Total Object Head-- 2 :									22,860	0	0	0	22,860	22,860
			(13) Office Expenses			Voted-Sixth-Schedule-Garo	1021	Voucher	91,000	0	0	0	91,000	91,000
Total Object Head-- 13 :									91,000	0	0	0	91,000	91,000
Total Sub Head :									4,93,940	0	32,250	2,200	4,59,490	4,93,940
Total Minor Head 101 :									4,93,940	0	32,250	2,200	4,59,490	4,93,940
Total Sub Major Head 0 :									5,34,297	0	32,250	2,200	4,99,847	5,34,297
Total Major Head 2053 :									5,34,297	0	32,250	2,200	4,99,847	5,34,297
Total of Month :									5,34,297	0	32,250	2,200	4,99,847	5,34,297
Total of DDO 2700001 :									5,34,297	0	32,250	2,200	4,99,847	5,34,297

Reconciliation Portion

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES			
Department :	Personnel Department				
Treasury :	Tura Treasury				
D.D.O. :	2700001 Commissioner Of Division, Tura				
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					5,34,297
<u><i>Summary of DDO wise expenditure</i></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	40,357
2053 00 101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,80,080
2053 00 101	(01) Commisioners Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	22,860
2053 00 101	(01) Commisioners Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	91,000
					5,34,297

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1,01,129	1,01,129
Total Object Head-- 2 :									1,01,129	0	0	0	1,01,129	1,01,129
				06.Medical Treatment	Voted-Sixth-Schedule-Garo		1271	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					Voted-Sixth-Schedule-Garo		1272	Voucher	67,895	0	0	0	67,895	67,895
Total Object Head-- 6 :									3,67,895	0	0	0	3,67,895	3,67,895
Total Sub Head :									4,69,024	0	0	0	4,69,024	4,69,024
Total Minor Head 93 :									4,69,024	0	0	0	4,69,024	4,69,024
Total Sub Major Head 0 :									4,69,024	0	0	0	4,69,024	4,69,024
Total Major Head 2053 :									4,69,024	0	0	0	4,69,024	4,69,024
Total of Month :									4,69,024	0	0	0	4,69,024	4,69,024
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		1327	Voucher	2,73,589	0	0	0	2,73,589	2,73,589
					Voted-Sixth-Schedule-Garo		1525	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		167	Voucher	11,444	0	0	0	11,444	11,444

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	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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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
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	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	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	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	4,71,144	
			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	60,000	

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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									5,33,144	2,000	85,000	4,400	4,41,744	5,31,144
2053	00	094	(02) Process Serving Establishment											
			(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

Month of Account: JUL/2023

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Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Tura Treasury												
D.D.O. :		2700002 Deputy Commissioner West Garo Hills												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1115	Voucher	18,888	0	0	0	18,888	18,888
					Voted-Sixth-Schedule-Garo		1401	Voucher	33,768	0	0	0	33,768	33,768
					Voted-Sixth-Schedule-Garo		1402	Voucher	1,38,267	0	0	0	1,38,267	1,38,267
					Voted-Sixth-Schedule-Garo		1403	Voucher	1,00,016	0	0	0	1,00,016	1,00,016
					Voted-Sixth-Schedule-Garo		426	Voucher	21,18,452	8,000	2,09,200	39,600	18,61,652	21,10,452
					Voted-Sixth-Schedule-Garo		664	Voucher	11,34,178	0	66,700	0	10,67,478	11,34,178
					Voted-Sixth-Schedule-Garo		675	Voucher	1,24,096	0	0	0	1,24,096	1,24,096
Total Object Head-- 1 :									36,67,665	8,000	2,75,900	39,600	33,44,165	36,59,665
				02. Wages	Voted-Sixth-Schedule-Garo		1503	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo		1504	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo		1505	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		842	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo		843	Voucher	35,550	0	0	0	35,550	35,550
					Voted-Sixth-Schedule-Garo		845	Voucher	1,91,820	0	0	0	1,91,820	1,91,820
Total Object Head-- 2 :									3,62,370	0	0	0	3,62,370	3,62,370
				(11) Travel Expenses	Voted-Sixth-		1114	Voucher	58,888	0	0	0	58,888	58,888

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES

Department : Personnel Department

Treasury : Tura Treasury

D.D.O. : 2700002 Deputy Commissioner West Garo Hills

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1247	Voucher	15,095	0	0	0	15,095	15,095					
							1251	Voucher	59,896	0	0	59,896	59,896						
							Total Object Head-- 11 :		1,33,879	0	0	0	1,33,879	1,33,879					
					Total Sub Head :		41,63,914	8,000	2,75,900	39,600	38,40,414	41,55,914							
					Total Minor Head 93 :		41,63,914	8,000	2,75,900	39,600	38,40,414	41,55,914							
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	421	Voucher	4,27,408	1,000	75,000	4,400	3,47,008	4,26,408		
										Total Object Head-- 1 :		4,27,408	1,000	75,000	4,400	3,47,008	4,26,408		
										Total Sub Head :		4,27,408	1,000	75,000	4,400	3,47,008	4,26,408		
								(05) District Selection Committee	0	01) Salaries	Voted-Sixth-Schedule-Garo	423	Voucher	1,70,241	0	3,000	0	1,67,241	1,70,241
												Total Object Head-- 1 :		1,70,241	0	3,000	0	1,67,241	1,70,241
												Total Sub Head :		4,27,408	1,000	75,000	4,400	3,47,008	4,26,408
										02. Wages	Voted-Sixth-Schedule-Garo	736	Voucher	11,850	0	0	11,850	11,850	
												737	Voucher	15,000	0	0	15,000	15,000	
								Total Object Head-- 2 :		26,850	0	0	0	26,850	26,850				
								Total Sub Head :		1,97,091	0	3,000	0	1,94,091	1,97,091				
Total Minor Head 94 :		6,24,499	1,000	78,000				4,400	5,41,099	6,23,499									
Total Sub Major Head 0 :		47,88,413	9,000	3,53,900				44,000	43,81,513	47,79,413									

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Tura Treasury															
D.D.O. : 2700002 Deputy Commissioner West Garo Hills															
Month of Account: JUL/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 Major Head 2053 :									47,88,413	9,000	3,53,900	44,000	43,81,513	47,79,413	
Total of Month :									47,88,413	9,000	3,53,900	44,000	43,81,513	47,79,413	
Month of Account: AUG/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		1135	Voucher	14,250	0	0	0	14,250	14,250	
					Voted-Sixth-Schedule-Garo		1230	Voucher	1,53,788	0	0	0	1,53,788	1,53,788	
					Voted-Sixth-Schedule-Garo		1362	Voucher	23,136	0	0	0	23,136	23,136	
					Voted-Sixth-Schedule-Garo		1393	Voucher	5,861	0	0	0	5,861	5,861	
					Voted-Sixth-Schedule-Garo		1445	Voucher	1,03,035	0	0	0	1,03,035	1,03,035	
					Voted-Sixth-Schedule-Garo		244	Voucher	11,64,658	0	67,300	0	10,97,358	11,64,658	
					Voted-Sixth-Schedule-Garo		245	Voucher	1,49,470	0	0	0	1,49,470	1,49,470	
					Voted-Sixth-Schedule-Garo		246	Voucher	1,24,096	0	0	0	1,24,096	1,24,096	
					Voted-Sixth-Schedule-Garo		248	Voucher	1,09,132	0	0	0	1,09,132	1,09,132	
					Voted-Sixth-Schedule-Garo		249	Voucher	20,65,419	6,000	1,85,200	39,600	18,34,619	20,59,419	
					Voted-Sixth-Schedule-Garo		252	Voucher	8,55,072	0	0	0	8,55,072	8,55,072	

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Run Date : 31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Tura Treasury																
D.D.O. :		2700002 Deputy Commissioner West Garo Hills																
Month of Account:		AUG/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		868	Voucher	1,66,387	0	38,000	0	1,28,387	1,66,387				
					Voted-Sixth-Schedule-Garo		980	Voucher	9,18,206	0	0	0	9,18,206	9,18,206				
					Total Object Head-- 1 :								58,52,510	6,000	2,90,500	39,600	55,16,410	58,46,510
					02. Wages	Voted-Sixth-Schedule-Garo		869	Voucher	90,000	0	0	0	90,000	90,000			
						Voted-Sixth-Schedule-Garo		871	Voucher	15,000	0	0	0	15,000	15,000			
						Voted-Sixth-Schedule-Garo		872	Voucher	15,000	0	0	0	15,000	15,000			
						Voted-Sixth-Schedule-Garo		875	Voucher	15,500	0	0	0	15,500	15,500			
						Voted-Sixth-Schedule-Garo		876	Voucher	1,98,214	0	0	0	1,98,214	1,98,214			
						Voted-Sixth-Schedule-Garo		877	Voucher	36,735	0	0	0	36,735	36,735			
						Total Object Head-- 2 :								3,70,449	0	0	0	3,70,449
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1361	Voucher	17,353	0	0	0	17,353	17,353			
						Voted-Sixth-Schedule-Garo		1474	Voucher	1,05,074	0	0	0	1,05,074	1,05,074			
						Voted-Sixth-Schedule-Garo		698	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
						Voted-Sixth-Schedule-Garo		874	Voucher	8,100	0	0	0	8,100	8,100			
						Voted-Sixth-Schedule-Garo		882	Voucher	10,720	0	0	0	10,720	10,720			
						Voted-Sixth-Schedule-Garo		890	Voucher	1,13,462	0	0	0	1,13,462	1,13,462			

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Run Date :

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Up to Accounting Month September of Financial Year 2023-2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department :		Personnel Department																				
Treasury :		Tura Treasury																				
D.D.O. :		2700002 Deputy Commissioner West Garo Hills																				
Month of Account:		AUG/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	(13) Office Expenses	Voted-Sixth-Schedule-Garo		968	Voucher	1,00,788	0	0	0	1,00,788	1,00,788								
					Voted-Sixth-Schedule-Garo		969	Voucher	44,503	0	0	0	44,503	44,503								
					Total Object Head-- 13 :				5,00,000	0	0	0	5,00,000	5,00,000								
					Total Sub Head :				67,22,959	6,000	2,90,500	39,600	63,86,859	67,16,959								
					Total Minor Head 93 :				67,22,959	6,000	2,90,500	39,600	63,86,859	67,16,959								
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		251	Voucher	3,81,358	1,000	69,000	4,400	3,06,958	3,80,358				
									Voted-Sixth-Schedule-Garo		867	Voucher	63,870	0	20,000	0	43,870	63,870				
									Total Object Head-- 1 :				4,45,228	1,000	89,000	4,400	3,50,828	4,44,228				
									13. Office Expenses	Voted-Sixth-Schedule-Garo		1246	Voucher	50,000	0	0	0	50,000	50,000			
										Voted-Sixth-Schedule-Garo		887	Voucher	50,000	0	0	0	50,000	50,000			
										Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000			
										Total Sub Head :				5,45,228	1,000	89,000	4,400	4,50,828	5,44,228			
										(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		250	Voucher	1,31,468	0	3,500	0	1,27,968	1,31,468
													Total Object Head-- 1 :				1,31,468	0	3,500	0	1,27,968	1,31,468
													02. Wages	Voted-Sixth-Schedule-Garo		870	Voucher	15,000	0	0	0	15,000
Voted-Sixth-Schedule-Garo		873	Voucher	11,850										0	0	0	11,850	11,850				

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Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Tura Treasury**D.D.O. :** 2700002 Deputy Commissioner West Garo Hills**Month of Account:** AUG/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	02. Wages				26,850	0	0	0	26,850	26,850
					(13) Office Expenses									
					Voted-Sixth-Schedule-Garo		1245	Voucher	12,087	0	0	0	12,087	12,087
					Voted-Sixth-Schedule-Garo		879	Voucher	9,120	0	0	0	9,120	9,120
					Voted-Sixth-Schedule-Garo		885	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Garo		967	Voucher	98,793	0	0	0	98,793	98,793
					Total Object Head-- 2 :				26,850	0	0	0	26,850	26,850
					Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Head :				3,08,318	0	3,500	0	3,04,818	3,08,318
					Total Minor Head 94 :				8,53,546	1,000	92,500	4,400	7,55,646	8,52,546
					Total Sub Major Head 0 :				75,76,505	7,000	3,83,000	44,000	71,42,505	75,69,505
					Total Major Head 2053 :				75,76,505	7,000	3,83,000	44,000	71,42,505	75,69,505
					Total of Month :				75,76,505	7,000	3,83,000	44,000	71,42,505	75,69,505

Month of Account: SEP/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				21,66,818	0	1,93,700	39,600	19,33,518	21,66,818
					Voted-Sixth-Schedule-Garo		231	Voucher	21,66,818	0	1,93,700	39,600	19,33,518	21,66,818
					Voted-Sixth-Schedule-Garo		233	Voucher	1,50,329	0	0	0	1,50,329	1,50,329

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Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Tura Treasury												
D.D.O. :		2700002 Deputy Commissioner West Garo Hills												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		236	Voucher	12,67,790	0	67,300	0	12,00,490	12,67,790
					Voted-Sixth-Schedule-Garo		238	Voucher	1,24,096	0	0	0	1,24,096	1,24,096
					Voted-Sixth-Schedule-Garo		690	Voucher	75,772	0	30,000	0	45,772	75,772
Total Object Head-- 1 :									37,84,805	0	2,91,000	39,600	34,54,205	37,84,805
				02. Wages	Voted-Sixth-Schedule-Garo		683	Voucher	24,490	0	0	0	24,490	24,490
					Voted-Sixth-Schedule-Garo		686	Voucher	2,13,714	0	0	0	2,13,714	2,13,714
					Voted-Sixth-Schedule-Garo		688	Voucher	12,245	0	0	0	12,245	12,245
					Voted-Sixth-Schedule-Garo		693	Voucher	75,000	0	0	0	75,000	75,000
					Voted-Sixth-Schedule-Garo		694	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo		695	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo		697	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 2 :									3,70,449	0	0	0	3,70,449	3,70,449
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1340	Voucher	60,376	0	0	0	60,376	60,376
					Voted-Sixth-Schedule-Garo		1341	Voucher	59,320	0	0	0	59,320	59,320
					Voted-Sixth-Schedule-Garo		1344	Voucher	78,296	0	0	0	78,296	78,296

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Tura Treasury																
D.D.O. :		2700002 Deputy Commissioner West Garo Hills																
Month of Account:		SEP/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 :				1,97,992	0	0	0	1,97,992	1,97,992				
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	1757	Voucher	19,99,988	0	0	0	19,99,988	19,99,988				
					Total Object Head-- 13 :					19,99,988	0	0	0	19,99,988	19,99,988			
					Total Sub Head :					63,53,234	0	2,91,000	39,600	60,22,634	63,53,234			
					Total Minor Head 93 :					63,53,234	0	2,91,000	39,600	60,22,634	63,53,234			
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Garo	229	Voucher	4,45,228	0	99,000	4,400	3,41,828	4,45,228			
							Total Object Head-- 1 :					4,45,228	0	99,000	4,400	3,41,828	4,45,228	
							11.Travel Expenses		Voted-Sixth-Schedule-Garo	1342	Voucher	35,770	0	0	0	35,770	35,770	
									Voted-Sixth-Schedule-Garo	1343	Voucher	24,000	0	0	0	24,000	24,000	
							Total Object Head-- 11 :					59,770	0	0	0	59,770	59,770	
							Total Sub Head :					5,04,998	0	99,000	4,400	4,01,598	5,04,998	
						(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Garo	227	Voucher	1,31,468	0	3,500	0	1,27,968	1,31,468
										Total Object Head-- 1 :					1,31,468	0	3,500	0
	02. Wages		Voted-Sixth-Schedule-Garo	691	Voucher				11,850	0	0	0	11,850	11,850				
			Voted-Sixth-Schedule-Garo	692	Voucher				15,000	0	0	0	15,000	15,000				
	Total Object Head-- 2 :								26,850	0	0	0	26,850	26,850				
	(11) Travel Expenses		Voted-Sixth-	242	Voucher				20,006	0	0	0	20,006	20,006				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Tura Treasury												
D.D.O. :		2700002 Deputy Commissioner West Garo Hills												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	608	Voucher	14,994	0	0	0	14,994	14,994
Total Object Head-- 11 :									35,000	0	0	0	35,000	35,000
Total Sub Head :									1,93,318	0	3,500	0	1,89,818	1,93,318
Total Minor Head 94 :									6,98,316	0	1,02,500	4,400	5,91,416	6,98,316
Total Sub Major Head 0 :									70,51,550	0	3,93,500	44,000	66,14,050	70,51,550
Total Major Head 2053 :									70,51,550	0	3,93,500	44,000	66,14,050	70,51,550
Total of Month :									70,51,550	0	3,93,500	44,000	66,14,050	70,51,550
Total of DDO 2700002 :									2,53,24,078	33,000	14,96,800	1,76,000	2,36,18,278	2,52,91,078
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,52,91,078	
Summary of DDO wise expenditure														
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo								1,72,58,022
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo								16,07,557
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								6,02,324

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury** Tura Treasury**D.D.O. :** 2700002 Deputy Commissioner West Garo Hills**Summary of DDO wise expenditure**

2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	24,99,988
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	17,87,008
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1,19,770
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,21,114
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	1,07,400
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	70,000
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000
							2,52,91,078

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Tura Treasury**D.D.O. :** 2700003 S.D.O. Dalu Civil Sub Division West Garo Hills**Month of Account:** SEP/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	1017	Voucher	2,13,464	0	0	0	2,13,464	2,13,464	
						Voted-Sixth-Schedule-Garo	1019	Voucher	2,07,752	0	0	0	2,07,752	2,07,752	
						Voted-Sixth-Schedule-Garo	1338	Voucher	11,456	0	0	0	11,456	11,456	
						Total Object Head-- 1 :			4,32,672	0	0	0	4,32,672	4,32,672	
					02. Wages	Voted-Sixth-Schedule-Garo	1339	Voucher	48,500	0	0	0	48,500	48,500	
						Total Object Head-- 2 :			48,500	0	0	0	48,500	48,500	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1781	Voucher	48,500	0	0	0	48,500	48,500	
						Total Object Head-- 11 :			48,500	0	0	0	48,500	48,500	
						Total Sub Head :			5,29,672	0	0	0	5,29,672	5,29,672	
						Total Minor Head 94 :			5,29,672	0	0	0	5,29,672	5,29,672	
						Total Sub Major Head 0 :			5,29,672	0	0	0	5,29,672	5,29,672	
						Total Major Head 2053 :			5,29,672	0	0	0	5,29,672	5,29,672	
						Total of Month :			5,29,672	0	0	0	5,29,672	5,29,672	
						Total of DDO 2700003 :			5,29,672	0	0	0	5,29,672	5,29,672	

Reconciliation Portion*Internal Adjustment of A.G. Office:*

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury	Tura Treasury						
D.D.O. :	2700003 S.D.O. Dalu Civil Sub Division West Garo Hills						
DDO wise Total (Original +Reconciliation+IA) :					5,29,672		
<u>Summary of DDO wise expenditure</u>							
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,32,672
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	48,500
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	48,500
						5,29,672	

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Tura Treasury**D.D.O. :** 2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills**Month of Account:** SEP/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	1451	Voucher	1,03,876	0	15,000	0	88,876	1,03,876
						Voted-Sixth-Schedule-Garo	1452	Voucher	2,13,464	0	30,000	0	1,83,464	2,13,464
						Voted-Sixth-Schedule-Garo	1453	Voucher	6,766	0	0	0	6,766	6,766
						Voted-Sixth-Schedule-Garo	1455	Voucher	97,174	0	15,000	0	82,174	97,174
Total Object Head-- 1 :									4,21,280	0	60,000	0	3,61,280	4,21,280
					02. Wages	Voted-Sixth-Schedule-Garo	1553	Voucher	75,000	0	0	0	75,000	75,000
Total Object Head-- 2 :									75,000	0	0	0	75,000	75,000
Total Sub Head :									4,96,280	0	60,000	0	4,36,280	4,96,280
Total Minor Head 94 :									4,96,280	0	60,000	0	4,36,280	4,96,280
Total Sub Major Head 0 :									4,96,280	0	60,000	0	4,36,280	4,96,280
Total Major Head 2053 :									4,96,280	0	60,000	0	4,36,280	4,96,280
Total of Month :									4,96,280	0	60,000	0	4,36,280	4,96,280
Total of DDO 2700004 :									4,96,280	0	60,000	0	4,36,280	4,96,280
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														4,96,280
<u>Summary of DDO wise expenditure</u>														

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Up to Accounting Month September of Financial Year 2023-2024**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury** Tura Treasury**D.D.O. :** 2700004 S.D.O. Jengjal Civil Sub Division West Garo HillsSummary of DDO wise expenditure

2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,21,280
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	75,000
							4,96,280

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Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Tura Treasury**D.D.O. :** 2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills**Month of Account:** SEP/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	223	Voucher	7,09,580	1,000	42,300	6,600	6,59,680	7,08,580		
						Voted-Sixth-Schedule-Garo	234	Voucher	65,301	500	4,400	0	60,401	64,801		
					Total Object Head-- I :					7,74,881	1,500	46,700	6,600	7,20,081	7,73,381	
					Total Sub Head :					7,74,881	1,500	46,700	6,600	7,20,081	7,73,381	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	225	Voucher	88,848	3,000	0	0	85,848	85,848		
						Total Object Head-- I :					88,848	3,000	0	0	85,848	85,848
						Total Sub Head :					88,848	3,000	0	0	85,848	85,848
						Total Minor Head 94 :					8,63,729	4,500	46,700	6,600	8,05,929	8,59,229
			Total Sub Major Head 0 :					8,63,729	4,500	46,700	6,600	8,05,929	8,59,229			
			Total Major Head 2053 :					8,63,729	4,500	46,700	6,600	8,05,929	8,59,229			
Total of Month :					8,63,729	4,500	46,700	6,600	8,05,929	8,59,229						
Total of DDO 2700005 :					8,63,729	4,500	46,700	6,600	8,05,929	8,59,229						
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :													8,59,229			
<u>Summary of DDO wise expenditure</u>																

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2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7,73,381
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	85,848
							8,59,229

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Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**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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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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
					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
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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Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
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	2,09,700	0	25,000	0	1,84,700	2,09,700				
								Voted-Sixth-Schedule-Khasi	2,31,596	0	45,000	0	1,86,596	2,31,596				
								Voted-Sixth-Schedule-Khasi	69,940	0	0	0	69,940	69,940				
								Voted-Sixth-Schedule-Khasi	25,575	0	0	0	25,575	25,575				
								Voted-Sixth-Schedule-Khasi	44,240	0	0	0	44,240	44,240				

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**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	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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Up to Accounting Month September of Financial Year 2023-2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
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		
Total of Month :									19,31,872	0	1,46,180	5,500	17,80,192	19,31,872
Month of Account: JUL/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	146	Voucher	9,101	0	0	0	9,101	9,101
						Voted-Sixth-Schedule-Khasi	163	Voucher	12,078	0	0	0	12,078	12,078
						Voted-Sixth-Schedule-Khasi	189	Voucher	3,014	0	0	0	3,014	3,014
Total Object Head-- 14 :									24,193	0	0	0	24,193	24,193
Total Sub Head :									24,193	0	0	0	24,193	24,193
Total Minor Head 1 :									24,193	0	0	0	24,193	24,193
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	2,31,596	0	45,000	0	1,86,596	2,31,596
						Voted-Sixth-Schedule-Khasi	149	Voucher	3,096	0	0	0	3,096	3,096
						Voted-Sixth-Schedule-Khasi	16	Voucher	3,03,767	0	25,000	0	2,78,767	3,03,767
						Voted-Sixth-Schedule-Khasi	17	Voucher	13,565	0	0	0	13,565	13,565
						Voted-Sixth-Schedule-Khasi	76	Voucher	9,43,321	0	68,270	5,500	8,69,551	9,43,321
Total Object Head-- 1 :														

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries					14,95,345	0	1,38,270	5,500	13,51,575	14,95,345
				02. Wages	Voted-Sixth-Schedule-Khasi		100	Voucher	11,430	0	0	0	11,430	11,430
					Voted-Sixth-Schedule-Khasi		127	Voucher	12,500	0	0	0	12,500	12,500
					Voted-Sixth-Schedule-Khasi		228	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Khasi		99	Voucher	43,000	0	0	0	43,000	43,000
				Total Object Head-- 2 :					96,930	0	0	0	96,930	96,930
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		128	Voucher	4,200	0	0	0	4,200	4,200
					Voted-Sixth-Schedule-Khasi		143	Voucher	7,080	0	0	0	7,080	7,080
					Voted-Sixth-Schedule-Khasi		190	Voucher	7,292	0	0	0	7,292	7,292
					Voted-Sixth-Schedule-Khasi		197	Voucher	14,580	0	0	0	14,580	14,580
				Total Object Head-- 11 :					33,152	0	0	0	33,152	33,152
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		144	Voucher	46,506	0	0	0	46,506	46,506
					Voted-Sixth-Schedule-Khasi		145	Voucher	44,105	0	0	0	44,105	44,105
					Voted-Sixth-Schedule-Khasi		147	Voucher	7,647	0	0	0	7,647	7,647
					Voted-Sixth-Schedule-Khasi		162	Voucher	2,100	0	0	0	2,100	2,100
					Voted-Sixth-Schedule-Khasi		166	Voucher	7,710	0	0	0	7,710	7,710

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)															
Month of Account:		JUL/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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		183	Voucher	4,200	0	0	0	4,200	4,200			
					Voted-Sixth-Schedule-Khasi		184	Voucher	5,180	0	0	0	5,180	5,180			
					Voted-Sixth-Schedule-Khasi		192	Voucher	35,166	0	0	0	35,166	35,166			
					Voted-Sixth-Schedule-Khasi		193	Voucher	11,658	0	0	0	11,658	11,658			
					Voted-Sixth-Schedule-Khasi		194	Voucher	3,540	0	0	0	3,540	3,540			
					Voted-Sixth-Schedule-Khasi		97	Voucher	31,500	0	0	0	31,500	31,500			
					Total Object Head-- 13 :								1,99,312	0	0	0	1,99,312
				(51) Motor Vehicles	Voted-Sixth-Schedule-Khasi		225	Voucher	23,88,280	0	0	0	23,88,280	23,88,280			
					Total Object Head-- 51 :								23,88,280	0	0	0	23,88,280
				Total Sub Head :								42,13,019	0	1,38,270	5,500	40,69,249	42,13,019
				Total Minor Head 93 :								42,13,019	0	1,38,270	5,500	40,69,249	42,13,019
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		148	Voucher	3,096	0	0	0	3,096	3,096
								Voted-Sixth-Schedule-Khasi		15	Voucher	97,658	0	8,050	0	89,608	97,658
Total Object Head-- 1 :								1,00,754	0	8,050	0	92,704	1,00,754				
11.Travel Expenses	Voted-Sixth-Schedule-Khasi		129					Voucher	18,549	0	0	0	18,549	18,549			
	Voted-Sixth-Schedule-Khasi		98					Voucher	18,634	0	0	0	18,634	18,634			

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Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)**Month of Account:** JUL/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				37,183	0	0	0	37,183	37,183
					Total Object Head-- 11 :									
					13. Office Expenses				6,176	0	0	0	6,176	6,176
					Voted-Sixth-Schedule-Khasi		164	Voucher						
					Voted-Sixth-Schedule-Khasi		165	Voucher	16,278	0	0	0	16,278	16,278
					Voted-Sixth-Schedule-Khasi		185	Voucher	12,555	0	0	0	12,555	12,555
					Voted-Sixth-Schedule-Khasi		186	Voucher	7,564	0	0	0	7,564	7,564
					Voted-Sixth-Schedule-Khasi		187	Voucher	4,123	0	0	0	4,123	4,123
					Voted-Sixth-Schedule-Khasi		188	Voucher	2,600	0	0	0	2,600	2,600
					Voted-Sixth-Schedule-Khasi		191	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Khasi		195	Voucher	12,650	0	0	0	12,650	12,650
					Voted-Sixth-Schedule-Khasi		196	Voucher	3,900	0	0	0	3,900	3,900
					Total Object Head-- 13 :				79,846	0	0	0	79,846	79,846
					Total Sub Head :				2,17,783	0	8,050	0	2,09,733	2,17,783
					Total Minor Head 94 :				2,17,783	0	8,050	0	2,09,733	2,17,783
					Total Sub Major Head 0 :				44,54,995	0	1,46,320	5,500	43,03,175	44,54,995
					Total Major Head 2053 :				44,54,995	0	1,46,320	5,500	43,03,175	44,54,995
					Total of Month :				44,54,995	0	1,46,320	5,500	43,03,175	44,54,995

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		100	Voucher	5,200	0	0	0	5,200	5,200	
					Voted-Sixth-Schedule-Khasi		101	Voucher	34,247	0	0	0	34,247	34,247	
					Voted-Sixth-Schedule-Khasi		102	Voucher	79,725	0	0	0	79,725	79,725	
					Voted-Sixth-Schedule-Khasi		11	Voucher	5,346	0	0	0	5,346	5,346	
					Voted-Sixth-Schedule-Khasi		12	Voucher	9,67,244	0	62,900	5,500	8,98,844	9,67,244	
					Voted-Sixth-Schedule-Khasi		13	Voucher	3,29,180	0	25,000	0	3,04,180	3,29,180	
					Voted-Sixth-Schedule-Khasi		15	Voucher	2,50,923	0	45,000	0	2,05,923	2,50,923	
					Total Object Head-- 1 :				16,71,865	0	1,32,900	5,500	15,33,465	16,71,865	
				02. Wages	Voted-Sixth-Schedule-Khasi		56	Voucher	60,000	0	0	0	60,000	60,000	
					Voted-Sixth-Schedule-Khasi		57	Voucher	10,693	0	0	0	10,693	10,693	
					Total Object Head-- 2 :				70,693	0	0	0	70,693	70,693	
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		134	Voucher	10,371	0	0	0	10,371	10,371	
					Total Object Head-- 6 :				10,371	0	0	0	10,371	10,371	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		160	Voucher	1,18,360	0	0	0	1,18,360	1,18,360	
					Total Object Head-- 11 :				1,18,360	0	0	0	1,18,360	1,18,360	

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

Up to Accounting Month September of Financial Year 2023-2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)														
Month of Account: AUG/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	093	(01) D.C'S Establishment.			Total Sub Head :			18,71,289	0	1,32,900	5,500	17,32,889	18,71,289
						Total Minor Head 93 :			18,71,289	0	1,32,900	5,500	17,32,889	18,71,289
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	98,882	0	8,200	0	90,682	98,882
			Total Object Head-- 1 :						98,882	0	8,200	0	90,682	98,882
			Total Sub Head :						98,882	0	8,200	0	90,682	98,882
			Total Minor Head 94 :						98,882	0	8,200	0	90,682	98,882
			Total Sub Major Head 0 :						19,70,171	0	1,41,100	5,500	18,23,571	19,70,171
			Total Major Head 2053 :						19,70,171	0	1,41,100	5,500	18,23,571	19,70,171
			Total of Month :						19,70,171	0	1,41,100	5,500	18,23,571	19,70,171
Month of Account: SEP/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	149	Voucher	40,445	0	0	0	40,445	40,445
			Total Object Head-- 14 :						40,445	0	0	0	40,445	40,445
			Total Sub Head :						40,445	0	0	0	40,445	40,445
			Total Minor Head 1 :						40,445	0	0	0	40,445	40,445
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-	18	Voucher	11,465	0	0	0	11,465	11,465

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		20	Voucher	9,39,905	0	69,150	5,500	8,65,255	9,39,905
					Voted-Sixth-Schedule-Khasi		21	Voucher	2,21,448	0	25,000	0	1,96,448	2,21,448
					Voted-Sixth-Schedule-Khasi		22	Voucher	2,50,923	0	45,000	0	2,05,923	2,50,923
					Voted-Sixth-Schedule-Khasi		24	Voucher	1,75,120	0	0	0	1,75,120	1,75,120
					Voted-Sixth-Schedule-Khasi		25	Voucher	71,295	0	0	0	71,295	71,295
					Voted-Sixth-Schedule-Khasi		26	Voucher	6,899	0	0	0	6,899	6,899
					Total Object Head-- 1 :				16,77,055	0	1,39,150	5,500	15,32,405	16,77,055
				02. Wages	Voted-Sixth-Schedule-Khasi		109	Voucher	11,430	0	0	0	11,430	11,430
					Voted-Sixth-Schedule-Khasi		94	Voucher	45,000	0	0	0	45,000	45,000
					Total Object Head-- 2 :				56,430	0	0	0	56,430	56,430
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		189	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Khasi		190	Voucher	21,857	0	0	0	21,857	21,857
					Total Object Head-- 6 :				23,857	0	0	0	23,857	23,857
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		147	Voucher	39,028	0	0	0	39,028	39,028
					Total Object Head-- 11 :				39,028	0	0	0	39,028	39,028

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)**Month of Account:** SEP/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.						17,96,370	0	1,39,150	5,500	16,51,720	17,96,370
									17,96,370	0	1,39,150	5,500	16,51,720	17,96,370
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	11,465	0	0	0	11,465	11,465
						Voted-Sixth-Schedule-Khasi	23	Voucher	72,286	0	8,200	0	64,086	72,286
									83,751	0	8,200	0	75,551	83,751
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	148	Voucher	18,302	0	0	0	18,302	18,302
									18,302	0	0	0	18,302	18,302
									1,02,053	0	8,200	0	93,853	1,02,053
									1,02,053	0	8,200	0	93,853	1,02,053
									19,38,868	0	1,47,350	5,500	17,86,018	19,38,868
									19,38,868	0	1,47,350	5,500	17,86,018	19,38,868
									19,38,868	0	1,47,350	5,500	17,86,018	19,38,868
									1,33,09,052	0	8,20,310	33,000	1,24,55,742	1,33,09,052
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,33,09,052
<u>Summary of DDO wise expenditure</u>														

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury	Mairang Sub-Treasury					
D.D.O. :	2700002 Sub-Divisional Officer (Civil) Mairang Sub-Division (Adm)					
<u>Summary of DDO wise expenditure</u>						
2053 00 1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1,36,118	
2053 00 93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	92,80,862	
2053 00 93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,54,151	
2053 00 93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	34,228	
2053 00 93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,90,540	
2053 00 93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,99,312	
2053 00 93	(01) D.C'S Establishment.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	23,88,280	
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	5,90,230	
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	55,485	
2053 00 94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	79,846	
					1,33,09,052	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
							134	Voucher	4,700	0	0	0	4,700	4,700	
							15	Voucher	6,50,174	6,000	72,100	11,000	5,61,074	6,44,174	
							72	Voucher	16,194	0	0	0	16,194	16,194	
							77	Voucher	63,540	0	0	0	63,540	63,540	
							87	Voucher	1,00,560	0	0	0	1,00,560	1,00,560	
							Total Object Head-- 1 :			8,40,684	6,000	72,100	11,000	7,51,584	8,34,684
			Total Sub Head :			8,40,684	6,000	72,100	11,000	7,51,584	8,34,684				
			(02) Process Serving 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-- 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 :			9,45,862	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

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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								

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-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

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
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 Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Schedule-Khasi	215	Voucher	17,050	0					0	0	17,050	17,050									

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**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	(02) Process Serving Establishment	0	11.Travel Expenses				32,343	0	0	0	32,343	32,343
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	12,07,227	12,92,737

Month of Account: JUL/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				6,59,826	6,000	72,100	11,000	5,70,726	6,53,826			
									Voted-Sixth-Schedule-Khasi	13	Voucher						
									Voted-Sixth-Schedule-Khasi	14	Voucher	1,73,060	0	0	0	1,73,060	1,73,060
									Voted-Sixth-Schedule-Khasi	15	Voucher	37,023	0	0	0	37,023	37,023
									Voted-Sixth-Schedule-Khasi	171	Voucher	9,387	0	0	0	9,387	9,387
									Voted-Sixth-Schedule-Khasi	202	Voucher	9,636	0	0	0	9,636	9,636
									Voted-Sixth-Schedule-Khasi	95	Voucher	8,410	0	0	0	8,410	8,410
Total Object Head-- 1 :									8,97,342	6,000	72,100	11,000	8,08,242	8,91,342			

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Sohra Civil Sub-Division**Month of Account:** JUL/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	02. Wages	Voted-Sixth-Schedule-Khasi	106	Voucher	11,850	0	0	0	11,850	11,850								
							107	Voucher	15,000	0	0	0	15,000	15,000								
							137	Voucher	13,410	0	0	0	13,410	13,410								
					Total Object Head-- 2 :								40,260	0	0	0	40,260	40,260				
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	194	Voucher	24,567	0	0	0	24,567	24,567								
							Total Object Head-- 6 :								24,567	0	0	0	24,567	24,567		
					Total Sub Head :								9,62,169	6,000	72,100	11,000	8,73,069	9,56,169				
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	12	Voucher	1,08,014	0	2,410	0	1,05,604	1,08,014						
									Total Object Head-- 1 :								1,08,014	0	2,410	0	1,05,604	1,08,014
									Total Sub Head :								1,08,014	0	2,410	0	1,05,604	1,08,014
Total Minor Head 94 :								10,70,183	6,000	74,510	11,000	9,78,673	10,64,183									
Total Sub Major Head 0 :								10,70,183	6,000	74,510	11,000	9,78,673	10,64,183									
Total Major Head 2053 :								10,70,183	6,000	74,510	11,000	9,78,673	10,64,183									
Total of Month :								10,70,183	6,000	74,510	11,000	9,78,673	10,64,183									

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Sohra Civil Sub-Division**Month of Account:** AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	74	Voucher	4,008	0	0	0	4,008	4,008
Total Object Head-- 14 :									4,008	0	0	0	4,008	4,008
Total Sub Head :									4,008	0	0	0	4,008	4,008
Total Minor Head 1 :									4,008	0	0	0	4,008	4,008
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	117	Voucher	1,62,024	0	0	0	1,62,024	1,62,024
						Voted-Sixth-Schedule-Khasi	138	Voucher	14,308	0	0	0	14,308	14,308
						Voted-Sixth-Schedule-Khasi	195	Voucher	1,065	0	0	0	1,065	1,065
						Voted-Sixth-Schedule-Khasi	43	Voucher	6,77,176	6,000	73,050	11,000	5,87,126	6,71,176
						Voted-Sixth-Schedule-Khasi	50	Voucher	43,216	0	0	0	43,216	43,216
						Voted-Sixth-Schedule-Khasi	51	Voucher	1,73,060	0	0	0	1,73,060	1,73,060
Total Object Head-- 1 :									10,70,849	6,000	73,050	11,000	9,80,799	10,64,849
					02. Wages	Voted-Sixth-Schedule-Khasi	124	Voucher	53,171	0	0	0	53,171	53,171
Total Object Head-- 2 :									53,171	0	0	0	53,171	53,171
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	109	Voucher	5,660	0	0	0	5,660	5,660
						Voted-Sixth-Schedule-Khasi	73	Voucher	544	0	0	0	544	544
Total Object Head-- 13 :									6,204	0	0	0	6,204	6,204

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Sohra Sub-Treasury															
D.D.O. : 2700001 Sub-Divisional Officer Sohra Civil Sub-Division															
Month of Account: AUG/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment		Total Sub Head :				11,30,224	6,000	73,050	11,000	10,40,174	11,24,224	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	52	Voucher	1,11,080	0	2,480	0	1,08,600	1,11,080	
					Total Object Head-- 1 :				1,11,080	0	2,480	0	1,08,600	1,11,080	
					Total Sub Head :				1,11,080	0	2,480	0	1,08,600	1,11,080	
					Total Minor Head 94 :				12,41,304	6,000	75,530	11,000	11,48,774	12,35,304	
					Total Sub Major Head 0 :				12,45,312	6,000	75,530	11,000	11,52,782	12,39,312	
					Total Major Head 2053 :				12,45,312	6,000	75,530	11,000	11,52,782	12,39,312	
					Total of Month :				12,45,312	6,000	75,530	11,000	11,52,782	12,39,312	
Month of Account: SEP/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	106	Voucher	44,104	0	0	0	44,104	44,104	
						Voted-Sixth-Schedule-Khasi	107	Voucher	28,500	0	0	0	28,500	28,500	
						Voted-Sixth-Schedule-Khasi	125	Voucher	17,562	0	0	0	17,562	17,562	
						Voted-Sixth-Schedule-Khasi	184	Voucher	5,944	0	0	0	5,944	5,944	
						Voted-Sixth-Schedule-Khasi	78	Voucher	1,06,036	0	0	0	1,06,036	1,06,036	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Sohra Civil Sub-Division**Month of Account:** SEP/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	79	Voucher	6,77,176	0	68,050	11,000	5,98,126	6,77,176					
							80	Voucher	46,410	865	0	0	45,545	45,545					
					Total Object Head-- 1 :					9,25,732	865	68,050	11,000	8,45,817	9,24,867				
					02. Wages	Voted-Sixth-Schedule-Khasi	97	Voucher	27,245	0	0	0	27,245	27,245					
							Total Object Head-- 2 :					27,245	0	0	0	27,245	27,245		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	135	Voucher	42,358	0	0	0	42,358	42,358					
							136	Voucher	18,615	0	0	0	18,615	18,615					
							147	Voucher	30,682	0	0	0	30,682	30,682					
					Total Object Head-- 11 :					91,655	0	0	0	91,655	91,655				
					Total Sub Head :					10,44,632	865	68,050	11,000	9,64,717	10,43,767				
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	77	Voucher	1,11,080	0	2,480	0	1,08,600	1,11,080			
									Total Object Head-- 1 :					1,11,080	0	2,480	0	1,08,600	1,11,080
									Total Sub Head :					1,11,080	0	2,480	0	1,08,600	1,11,080
					Total Minor Head 94 :					11,55,712	865	70,530	11,000	10,73,317	11,54,847				
Total Sub Major Head 0 :					11,55,712	865	70,530	11,000	10,73,317	11,54,847									
Total Major Head 2053 :					11,55,712	865	70,530	11,000	10,73,317	11,54,847									

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :	Personnel Department													
Treasury :	Sohra Sub-Treasury													
D.D.O. :	2700001 Sub-Divisional Officer Sohra Civil Sub-Division													
Month of Account:	SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									11,55,712	865	70,530	11,000	10,73,317	11,54,847
Total of DDO 2700001 :									67,14,589	30,865	4,44,100	66,000	61,73,624	66,83,724
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														66,83,724
<u>Summary of DDO wise expenditure</u>														
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.			Voted-Sixth-Schedule-Khasi						43,607
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						55,38,838
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages			Voted-Sixth-Schedule-Khasi						1,98,741
2053	00	94	(01) Sub-Divisional Establishment	0	06.Medical Treatment			Voted-Sixth-Schedule-Khasi						24,567
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi						1,79,536
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						6,204
2053	00	94	(02) Process Serving Establishment	0	01. Salaries			Voted-Sixth-Schedule-Khasi						6,59,888
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses			Voted-Sixth-Schedule-Khasi						32,343
														66,83,724

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
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								
									34,678	0	0	0	34,678	34,678								
									2,30,325	0	0	0	2,30,325	2,30,325								
									5,05,932	0	16,200	0	4,89,732	5,05,932								
									52,904	0	0	0	52,904	52,904								
									2,904	0	0	0	2,904	2,904								
									Total Object Head-- 1 :								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
Total Object Head-- 1 :								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
Total Minor Head 94 :								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-- 1 :								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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Run Date : 31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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-- 1 :									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
		094	(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-- 1 :									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	132	Voucher	47,885	0	0	2,200	45,685	47,885
Total Object Head-- 1 :									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	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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Run Date : 31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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	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 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2053	00	093	(01) D.C'S Establishment. 0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		439	Voucher	87,166	0	0	0	87,166	87,166					
					Voted-Sixth-Schedule-Jaintia		440	Voucher	21,033	0	0	0	21,033	21,033					
					Voted-Sixth-Schedule-Jaintia		441	Voucher	21,147	0	0	0	21,147	21,147					
					Total Object 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 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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	094	(05) District Selection Committee	0	(01) Salaries				54,305	0	0	2,200	52,105	54,305
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
Month of Account:		JUL/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-Jaintia	426	Voucher	63,958	0	0	0	63,958	63,958
Total Object Head-- 14 :									63,958	0	0	0	63,958	63,958
Total Sub Head :									63,958	0	0	0	63,958	63,958
Total Minor Head 1 :									63,958	0	0	0	63,958	63,958
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	146	Voucher	15,35,975	1,000	62,400	26,400	14,46,175	15,34,975
						Voted-Sixth-Schedule-Jaintia	40	Voucher	96,667	0	0	0	96,667	96,667
						Voted-Sixth-Schedule-Jaintia	53	Voucher	1,11,553	0	0	0	1,11,553	1,11,553

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat												
Month of Account:		JUL/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		56	Voucher	1,24,096	0	0	0	1,24,096	1,24,096
					Voted-Sixth-Schedule-Jaintia		73	Voucher	5,20,136	0	16,200	0	5,03,936	5,20,136
Total Object Head-- 1 :									23,88,427	1,000	78,600	26,400	22,82,427	23,87,427
				02. Wages	Voted-Sixth-Schedule-Jaintia		249	Voucher	2,70,000	0	0	0	2,70,000	2,70,000
Total Object Head-- 2 :									2,70,000	0	0	0	2,70,000	2,70,000
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		430	Voucher	26,632	0	0	0	26,632	26,632
Total Object Head-- 6 :									26,632	0	0	0	26,632	26,632
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		258	Voucher	3,915	0	0	0	3,915	3,915
					Voted-Sixth-Schedule-Jaintia		307	Voucher	36,880	0	0	0	36,880	36,880
					Voted-Sixth-Schedule-Jaintia		423	Voucher	5,040	0	0	0	5,040	5,040
Total Object Head-- 11 :									45,835	0	0	0	45,835	45,835
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		259	Voucher	3,55,431	0	0	0	3,55,431	3,55,431
					Voted-Sixth-Schedule-Jaintia		412	Voucher	1,44,543	0	0	0	1,44,543	1,44,543
Total Object Head-- 13 :									4,99,974	0	0	0	4,99,974	4,99,974
Total Sub Head :									32,30,868	1,000	78,600	26,400	31,24,868	32,29,868
Total Minor Head 93 :									32,30,868	1,000	78,600	26,400	31,24,868	32,29,868

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Khliehriat Treasury**D.D.O. :** 2700001 Deputy Commissioner East Jaintia Hills Khliehriat**Month of Account:** JUL/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-Jaintia	54	Voucher	74,132	0	3,000	2,200	68,932	74,132		
Total Object Head-- I :									74,132	0	3,000	2,200	68,932	74,132		
11.Travel Expenses									Voted-Sixth-Schedule-Jaintia	369	Voucher	5,160	0	0	5,160	5,160
									Voted-Sixth-Schedule-Jaintia	425	Voucher	11,460	0	0	11,460	11,460
Total Object Head-- II :									16,620	0	0	0	16,620	16,620		
13. Office Expenses									Voted-Sixth-Schedule-Jaintia	409	Voucher	98,922	0	0	98,922	98,922
Total Object Head-- 13 :									98,922	0	0	0	98,922	98,922		
Total Sub Head :									1,89,674	0	3,000	2,200	1,84,474	1,89,674		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	55	Voucher	49,169	0	0	2,200	46,969	49,169		
Total Object Head-- I :									49,169	0	0	2,200	46,969	49,169		
(13) Office Expenses									Voted-Sixth-Schedule-Jaintia	415	Voucher	1,49,405	0	0	1,49,405	1,49,405
Total Object Head-- 13 :									1,49,405	0	0	0	1,49,405	1,49,405		
Total Sub Head :									1,98,574	0	0	2,200	1,96,374	1,98,574		
Total Minor Head 94 :									3,88,248	0	3,000	4,400	3,80,848	3,88,248		
Total Sub Major Head 0 :									36,83,074	1,000	81,600	30,800	35,69,674	36,82,074		
Total Major Head 2053 :									36,83,074	1,000	81,600	30,800	35,69,674	36,82,074		

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Khliehriat Treasury														
D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account: JUL/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									36,83,074	1,000	81,600	30,800	35,69,674	36,82,074
Month of Account: AUG/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1	Voucher	65,483	0	0	0	65,483	65,483
					Voted-Sixth-Schedule-Jaintia		124	Voucher	1,11,553	0	0	0	1,11,553	1,11,553
					Voted-Sixth-Schedule-Jaintia		260	Voucher	17,419	0	0	0	17,419	17,419
					Voted-Sixth-Schedule-Jaintia		310	Voucher	41,871	0	0	0	41,871	41,871
					Voted-Sixth-Schedule-Jaintia		42	Voucher	15,83,567	1,000	63,300	19,800	14,99,467	15,82,567
					Voted-Sixth-Schedule-Jaintia		43	Voucher	5,20,136	0	16,200	0	5,03,936	5,20,136
					Voted-Sixth-Schedule-Jaintia		44	Voucher	1,24,096	0	0	0	1,24,096	1,24,096
					Voted-Sixth-Schedule-Jaintia		67	Voucher	10,645	0	0	0	10,645	10,645
Total Object Head-- 1 :									24,74,770	1,000	79,500	19,800	23,74,470	24,73,770
				02. Wages	Voted-Sixth-Schedule-Jaintia		173	Voucher	20,530	0	0	0	20,530	20,530
Total Object Head-- 2 :									20,530	0	0	0	20,530	20,530
				06. Medical Treatment	Voted-Sixth-		396	Voucher	0	0	0	0	0	0

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Khliehriat Treasury															
D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills Khliehriat															
Month of Account: AUG/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 :				0	0	0	0	0	0	
									Total Sub Head :	24,95,300	1,000	79,500	19,800	23,95,000	24,94,300
									Total Minor Head 93 :	24,95,300	1,000	79,500	19,800	23,95,000	24,94,300
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia		46	Voucher	75,023	0	3,000	0	72,023	75,023	
									Total Object Head-- 1 :	75,023	0	3,000	0	72,023	75,023
									Total Sub Head :	75,023	0	3,000	0	72,023	75,023
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		45	Voucher	50,654	0	0	2,200	48,454	50,654	
									Total Object Head-- 1 :	50,654	0	0	2,200	48,454	50,654
									Total Sub Head :	50,654	0	0	2,200	48,454	50,654
									Total Minor Head 94 :	1,25,677	0	3,000	2,200	1,20,477	1,25,677
									Total Sub Major Head 0 :	26,20,977	1,000	82,500	22,000	25,15,477	26,19,977
									Total Major Head 2053 :	26,20,977	1,000	82,500	22,000	25,15,477	26,19,977
									Total of Month :	26,20,977	1,000	82,500	22,000	25,15,477	26,19,977
Month of Account: SEP/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		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-		108	Voucher	1,24,096	0	0	0	1,24,096	1,24,096	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat													
Month of Account:		SEP/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	2,91,072	0	8,050	0	2,83,022	2,91,072	
					Voted-Sixth-Schedule-Jaintia		152	Voucher	15,83,567	1,000	68,300	19,800	14,94,467	15,82,567	
					Voted-Sixth-Schedule-Jaintia		38	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
					Total Object Head-- I :			20,98,735	1,000	76,350	19,800	20,01,585	20,97,735		
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		303	Voucher	70,606	0	0	0	70,606	70,606
						Voted-Sixth-Schedule-Jaintia		337	Voucher	66,894	0	0	0	66,894	66,894
						Total Object Head-- II :			1,37,500	0	0	0	1,37,500	1,37,500	
					Total Sub Head :			22,36,235	1,000	76,350	19,800	21,39,085	22,35,235		
					Total Minor Head 93 :			22,36,235	1,000	76,350	19,800	21,39,085	22,35,235		
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		136	Voucher	75,023	0	3,000
Total Object Head-- I :			75,023	0					3,000	0	72,023	75,023			
11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		307	Voucher					55,380	0	0	0	55,380	55,380	
	Total Object Head-- II :			55,380					0	0	0	55,380	55,380		
Total Sub Head :			1,30,403	0					3,000	0	1,27,403	1,30,403			
(05) District Selection Committee	0	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		107	Voucher	50,654	0	0	2,200	48,454	50,654		
				Total Object Head-- I :			50,654	0	0	2,200	48,454	50,654			

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094	(05) District Selection Committee		Total Sub Head :				50,654	0	0	2,200	48,454	50,654
					Total Minor Head 94 :				1,81,057	0	3,000	2,200	1,75,857	1,81,057
					Total Sub Major Head 0 :				24,17,292	1,000	79,350	22,000	23,14,942	24,16,292
					Total Major Head 2053 :				24,17,292	1,000	79,350	22,000	23,14,942	24,16,292
					Total of Month :				24,17,292	1,000	79,350	22,000	23,14,942	24,16,292
					Total of DDO 2700001 :				1,75,45,262	6,000	5,18,250	1,87,000	1,68,34,012	1,75,39,262
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,75,39,262
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						2,23,359
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						1,50,45,240
2053	00	93	(01) D.C'S Establishment.	0	02. Wages			Voted-Sixth-Schedule-Jaintia						2,90,530
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment			Voted-Sixth-Schedule-Jaintia						1,69,783
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses			Voted-Sixth-Schedule-Jaintia						2,11,091
			(01) D.C'S Establishment.		(13) Office Expenses			Voted-Sixth-Schedule-Jaintia						

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES			
Department :	Personnel Department				
Treasury	Khliehriat Treasury				
D.D.O. :	2700001 Deputy Commissioner East Jaintia Hills Khliehriat				
<u>Summary of DDO wise expenditure</u>					
2053 00 93	0				4,99,974
2053 00 94 (02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	4,50,406	
2053 00 94 (02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,00,000	
2053 00 94 (02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	98,922	
2053 00 94 (05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3,00,552	
2053 00 94 (05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,49,405	
				1,75,39,262	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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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Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries					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	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-- I :					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-- II :					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	(01) Salaries	Voted-Sixth-Schedule-Garo	443	Voucher		6,240	0	0	0	6,240	6,240

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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	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
Month of Account:		JUL/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	442	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
Total Object Head-- 14 :									2,00,000	0	0	0	2,00,000	2,00,000
Total Sub Head :									2,00,000	0	0	0	2,00,000	2,00,000
Total Minor Head 1 :									2,00,000	0	0	0	2,00,000	2,00,000
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	135	Voucher	2,56,431	0	0	0	2,56,431	2,56,431
						Voted-Sixth-Schedule-Garo	148	Voucher	13,55,042	0	76,680	26,400	12,51,962	13,55,042

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Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati												
Month of Account:		JUL/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		157	Voucher	2,16,007	0	58,000	0	1,58,007	2,16,007
					Voted-Sixth-Schedule-Garo		158	Voucher	36,857	0	0	0	36,857	36,857
					Voted-Sixth-Schedule-Garo		159	Voucher	8,65,752	0	0	0	8,65,752	8,65,752
					Voted-Sixth-Schedule-Garo		160	Voucher	9,452	0	0	0	9,452	9,452
					Voted-Sixth-Schedule-Garo		161	Voucher	1,85,884	0	0	0	1,85,884	1,85,884
					Voted-Sixth-Schedule-Garo		163	Voucher	34,420	0	0	0	34,420	34,420
					Voted-Sixth-Schedule-Garo		272	Voucher	15,180	0	0	0	15,180	15,180
					Voted-Sixth-Schedule-Garo		273	Voucher	19,800	0	0	0	19,800	19,800
					Voted-Sixth-Schedule-Garo		277	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Garo		313	Voucher	4,63,192	0	83,334	0	3,79,858	4,63,192
					Voted-Sixth-Schedule-Garo		369	Voucher	1,48,725	0	0	0	1,48,725	1,48,725
					Total Object Head-- I :				36,18,742	0	2,18,014	26,400	33,74,328	36,18,742
				02. Wages	Voted-Sixth-Schedule-Garo		209	Voucher	69,520	0	0	0	69,520	69,520
					Voted-Sixth-Schedule-Garo		210	Voucher	84,548	0	0	0	84,548	84,548
					Voted-Sixth-Schedule-Garo		289	Voucher	35,155	0	0	0	35,155	35,155

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Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner South West Garo Hills Ampati**Month of Account:** JUL/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	Total Object Head-- 2 :				1,89,223	0	0	0	1,89,223	1,89,223
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		423	Voucher	58,380	0	0	0	58,380	58,380
					Voted-Sixth-Schedule-Garo		441	Voucher	70,508	0	0	0	70,508	70,508
					Voted-Sixth-Schedule-Garo		444	Voucher	2,12,480	0	0	0	2,12,480	2,12,480
					Voted-Sixth-Schedule-Garo		450	Voucher	58,632	0	0	0	58,632	58,632
					Total Object Head-- 13 :				4,00,000	0	0	0	4,00,000	4,00,000
					Total Sub Head :				42,07,965	0	2,18,014	26,400	39,63,551	42,07,965
					Total Minor Head 93 :				42,07,965	0	2,18,014	26,400	39,63,551	42,07,965
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo		132	Voucher	1,54,634	0	24,933	4,400	1,25,301	1,54,634
					Total Object Head-- 1 :				1,54,634	0	24,933	4,400	1,25,301	1,54,634
					Total Sub Head :				1,54,634	0	24,933	4,400	1,25,301	1,54,634
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo		112	Voucher	47,832	0	0	0	47,832	47,832
					Total Object Head-- 1 :				47,832	0	0	0	47,832	47,832
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		422	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :				1,47,832	0	0	0	1,47,832	1,47,832

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Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati												
Month of Account:		JUL/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 :				3,02,466	0	24,933	4,400	2,73,133	3,02,466
					Total Sub Major Head 0 :				47,10,431	0	2,42,947	30,800	44,36,684	47,10,431
					Total Major Head 2053 :				47,10,431	0	2,42,947	30,800	44,36,684	47,10,431
					Total of Month :				47,10,431	0	2,42,947	30,800	44,36,684	47,10,431
Month of Account:		AUG/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		412	Voucher	70,222	0	0	0	70,222	70,222
					Voted-Sixth-Schedule-Garo		427	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Garo		66	Voucher	6,10,091	0	58,000	0	5,52,091	6,10,091
					Voted-Sixth-Schedule-Garo		69	Voucher	2,31,596	0	41,667	0	1,89,929	2,31,596
					Voted-Sixth-Schedule-Garo		84	Voucher	13,89,345	0	76,980	26,400	12,85,965	13,89,345
					Total Object Head-- 1 :				23,13,254	0	1,76,647	26,400	21,10,207	23,13,254
				02. Wages	Voted-Sixth-Schedule-Garo		379	Voucher	61,225	0	0	0	61,225	61,225
					Voted-Sixth-Schedule-Garo		380	Voucher	75,000	0	0	0	75,000	75,000
					Voted-Sixth-Schedule-Garo		465	Voucher	11,455	0	0	0	11,455	11,455

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account: AUG/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.	02. Wages	Total Object Head-- 2 :				1,47,680	0	0	0	1,47,680	1,47,680
					Total Sub Head :				24,60,934	0	1,76,647	26,400	22,57,887	24,60,934
					Total Minor Head 93 :				24,60,934	0	1,76,647	26,400	22,57,887	24,60,934
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo		85	Voucher	1,56,268	0	24,921	4,400	1,26,947	1,56,268
					Total Object Head-- 1 :				1,56,268	0	24,921	4,400	1,26,947	1,56,268
					Total Sub Head :				1,56,268	0	24,921	4,400	1,26,947	1,56,268
			(05) District Selection Committee	(01) Salaries	Voted-Sixth-Schedule-Garo		87	Voucher	49,169	0	0	0	49,169	49,169
					Total Object Head-- 1 :				49,169	0	0	0	49,169	49,169
					Total Sub Head :				49,169	0	0	0	49,169	49,169
					Total Minor Head 94 :				2,05,437	0	24,921	4,400	1,76,116	2,05,437
					Total Sub Major Head 0 :				26,66,371	0	2,01,568	30,800	24,34,003	26,66,371
					Total Major Head 2053 :				26,66,371	0	2,01,568	30,800	24,34,003	26,66,371
					Total of Month :				26,66,371	0	2,01,568	30,800	24,34,003	26,66,371
Month of Account: SEP/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		093	(01) D.C'S Establishment.	(01) Salaries	Voted-Sixth-		179	Voucher	2,31,596	0	41,667	0	1,89,929	2,31,596

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31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati															
Month of Account:		SEP/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		180	Voucher	6,20,155	0	58,000	0	5,62,155	6,20,155			
					Voted-Sixth-Schedule-Garo		185	Voucher	13,89,345	0	68,180	26,400	12,94,765	13,89,345			
					Voted-Sixth-Schedule-Garo		267	Voucher	12,000	0	0	0	12,000	12,000			
					Voted-Sixth-Schedule-Garo		352	Voucher	1,92,762	0	0	0	1,92,762	1,92,762			
				Total Object Head-- 1 :								24,45,858	0	1,67,847	26,400	22,51,611	24,45,858
				(02) Wages	Voted-Sixth-Schedule-Garo		230	Voucher	69,520	0	0	0	69,520	69,520			
					Voted-Sixth-Schedule-Garo		231	Voucher	75,000	0	0	0	75,000	75,000			
					Total Object Head-- 2 :								1,44,520	0	0	0	1,44,520
				Total Sub Head :								25,90,378	0	1,67,847	26,400	23,96,131	25,90,378
				Total Minor Head 93 :								25,90,378	0	1,67,847	26,400	23,96,131	25,90,378
094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		183	Voucher	1,56,268	0	24,921	4,400	1,26,947	1,56,268				
				Total Object Head-- 1 :								1,56,268	0	24,921	4,400	1,26,947	1,56,268
				Total Sub Head :								1,56,268	0	24,921	4,400	1,26,947	1,56,268
(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		182	Voucher	49,169	0	0	0	49,169	49,169					
			Total Object Head-- 1 :								49,169	0	0	0	49,169	49,169	
			(11) Travel Expenses		232	Voucher	15,460	0	0	0	15,460	15,460					

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Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses				15,460	0	0	0	15,460	15,460
					Total Object Head-- 11 :				15,460	0	0	0	15,460	15,460
					Total Sub Head :				64,629	0	0	0	64,629	64,629
					Total Minor Head 94 :				2,20,897	0	24,921	4,400	1,91,576	2,20,897
					Total Sub Major Head 0 :				28,11,275	0	1,92,768	30,800	25,87,707	28,11,275
					Total Major Head 2053 :				28,11,275	0	1,92,768	30,800	25,87,707	28,11,275
					Total of Month :				28,11,275	0	1,92,768	30,800	25,87,707	28,11,275
					Total of DDO 2700001 :				1,70,54,386	60,200	9,96,823	1,84,800	1,58,12,563	1,69,94,186
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,69,94,186	
Summary of DDO wise expenditure														
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.			Voted-Sixth-Schedule-Garo						2,00,000
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries			Voted-Sixth-Schedule-Garo						1,43,34,245
2053	00	93	(01) D.C'S Establishment.	0	02. Wages			Voted-Sixth-Schedule-Garo						6,81,559
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						4,00,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries			Voted-Sixth-Schedule-Garo						9,30,760

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Up to Accounting Month September of Financial Year 2023-2024**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner South West Garo Hills AmpatiSummary of DDO wise expenditure

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	2,92,162
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	15,460
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
							1,69,94,186

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**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	2,13,288	2,13,288								
					Voted-Sixth-Schedule-Garo		122	Voucher	1,02,012	0	8,000	0	94,012	1,02,012								
					Voted-Sixth-Schedule-Garo		123	Voucher	4,47,638	0	45,000	0	4,02,638	4,47,638								
					Voted-Sixth-Schedule-Garo		31	Voucher	14,87,120	17,000	85,000	0	13,85,120	14,70,120								
					Voted-Sixth-Schedule-Garo		95	Voucher	1,07,688	0	22,000	0	85,688	1,07,688								
					Total Object Head-- I :								23,57,746	17,000	1,60,000	0	21,80,746	23,40,746				
					Total Sub Head :								23,57,746	17,000	1,60,000	0	21,80,746	23,40,746				
					Total Minor Head 93 :								23,57,746	17,000	1,60,000	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	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
									Total Minor Head 94 :								91,778	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	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 :								49,330	0	0	0	49,330	49,330									
Total Sub Major Head 0 :								24,98,854	17,000	1,60,000	0	23,21,854	24,81,854									

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
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 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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-- 1 :									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-- 1 :									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 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
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	(01) Salaries	Voted-Sixth-Schedule-Garo		322	Voucher	38,900	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 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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	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	01. Salaries	Voted-Sixth-Schedule-Garo		325	Voucher	11,714	0	0	0	11,714	11,714
					Voted-Sixth-Schedule-Garo		92	Voucher	91,778	0	0	0	91,778	91,778
					Total Object 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	17,080	17,080
					Voted-Sixth-Schedule-Garo		550	Voucher	16,920	0	0	0	16,920	16,920
					Voted-Sixth-Schedule-Garo		551	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Garo		552	Voucher	9,000	0	0	0	9,000	9,000
					Total Object 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	6,620
					Voted-Sixth-Schedule-Garo		89	Voucher	49,330	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	15,160	15,160

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
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	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
Month of Account: JUL/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		129	Voucher	14,57,891	17,000	75,000	17,600	13,48,291	14,40,891
					Voted-Sixth-Schedule-Garo		130	Voucher	1,45,636	0	0	0	1,45,636	1,45,636
					Voted-Sixth-Schedule-Garo		167	Voucher	3,58,190	0	30,000	0	3,28,190	3,58,190
					Voted-Sixth-Schedule-Garo		80	Voucher	78,628	0	15,000	0	63,628	78,628
Total Object Head-- 1 :									20,40,345	17,000	1,20,000	17,600	18,85,745	20,23,345
				02. Wages	Voted-Sixth-		355	Voucher	51,630	0	0	0	51,630	51,630

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Up to Accounting Month September of Financial Year 2023-2024**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Resubelpara**Month of Account:** JUL/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.	02. Wages	Total Object Head-- 2 :				51,630	0	0	0	51,630	51,630
					Total Sub Head :				20,91,975	17,000	1,20,000	17,600	19,37,375	20,74,975
					Total Minor Head 93 :				20,91,975	17,000	1,20,000	17,600	19,37,375	20,74,975
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo		78	Voucher	94,194	0	0	0	94,194	94,194
					Total Object Head-- 1 :				94,194	0	0	0	94,194	94,194
					Total Sub Head :				94,194	0	0	0	94,194	94,194
			(05) District Selection Committee	(01) Salaries	Voted-Sixth-Schedule-Garo		79	Voucher	50,654	0	0	0	50,654	50,654
					Total Object Head-- 1 :				50,654	0	0	0	50,654	50,654
					Total Sub Head :				50,654	0	0	0	50,654	50,654
					Total Minor Head 94 :				1,44,848	0	0	0	1,44,848	1,44,848
					Total Sub Major Head 0 :				22,36,823	17,000	1,20,000	17,600	20,82,223	22,19,823
					Total Major Head 2053 :				22,36,823	17,000	1,20,000	17,600	20,82,223	22,19,823
					Total of Month :				22,36,823	17,000	1,20,000	17,600	20,82,223	22,19,823
Month of Account: AUG/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		093	(01) D.C'S Establishment.	(01) Salaries	Voted-Sixth-		100	Voucher	1,07,732	0	0	0	1,07,732	1,07,732

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Resubelpara**Month of Account:** AUG/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		101	Voucher	1,45,636	0	0	0	1,45,636	1,45,636	
					Voted-Sixth-Schedule-Garo		102	Voucher	1,48,896	0	0	0	1,48,896	1,48,896	
					Voted-Sixth-Schedule-Garo		103	Voucher	59,371	0	0	0	59,371	59,371	
					Voted-Sixth-Schedule-Garo		118	Voucher	15,63,552	17,680	90,000	17,600	14,38,272	15,45,872	
					Voted-Sixth-Schedule-Garo		409	Voucher	8,611	0	0	0	8,611	8,611	
					Voted-Sixth-Schedule-Garo		94	Voucher	4,58,986	0	30,000	0	4,28,986	4,58,986	
					Total Object Head-- 1 :					24,92,784	17,680	1,20,000	17,600	23,37,504	24,75,104
				02. Wages	Voted-Sixth-Schedule-Garo		293	Voucher	1,09,360	0	0	0	1,09,360	1,09,360	
					Voted-Sixth-Schedule-Garo		294	Voucher	53,351	0	0	0	53,351	53,351	
					Voted-Sixth-Schedule-Garo		372	Voucher	10,800	0	0	0	10,800	10,800	
					Voted-Sixth-Schedule-Garo		403	Voucher	21,000	0	0	0	21,000	21,000	
					Voted-Sixth-Schedule-Garo		433	Voucher	10,646	0	0	0	10,646	10,646	
					Total Object Head-- 2 :					2,05,157	0	0	0	2,05,157	2,05,157
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		234	Voucher	74,140	0	0	0	74,140	74,140	
					Total Object Head-- 13 :					74,140	0	0	0	74,140	74,140

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Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment.		Total Sub Head :				27,72,081	17,680	1,20,000	17,600	26,16,801	27,54,401
					Total Minor Head 93 :				27,72,081	17,680	1,20,000	17,600	26,16,801	27,54,401
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	117	Voucher	96,125	0	0	0	96,125	96,125
					Total Object Head-- 1 :				96,125	0	0	0	96,125	96,125
					13. Office Expenses				61,874	0	0	0	61,874	61,874
									9,280	0	0	0	9,280	9,280
									20,670	0	0	0	20,670	20,670
					Total Object Head-- 13 :				91,824	0	0	0	91,824	91,824
					Total Sub Head :				1,87,949	0	0	0	1,87,949	1,87,949
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	120	Voucher	50,654	0	0	0	50,654	50,654
					Total Object Head-- 1 :				50,654	0	0	0	50,654	50,654
					(13) Office Expenses				80,400	0	0	0	80,400	80,400
									69,600	0	0	0	69,600	69,600
					Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Head :				2,00,654	0	0	0	2,00,654	2,00,654
					Total Minor Head 94 :				3,88,603	0	0	0	3,88,603	3,88,603

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Resubelpara Treasury														
D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account: AUG/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total Sub Major Head 0 :									31,60,684	17,680	1,20,000	17,600	30,05,404	31,43,004
Total Major Head 2053 :									31,60,684	17,680	1,20,000	17,600	30,05,404	31,43,004
Total of Month :									31,60,684	17,680	1,20,000	17,600	30,05,404	31,43,004
Month of Account: SEP/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		100	Voucher	1,45,636	0	0	0	1,45,636	1,45,636
					Voted-Sixth-Schedule-Garo		101	Voucher	4,69,050	0	30,000	0	4,39,050	4,69,050
					Voted-Sixth-Schedule-Garo		209	Voucher	97,416	0	0	0	97,416	97,416
					Voted-Sixth-Schedule-Garo		211	Voucher	1,04,876	0	0	0	1,04,876	1,04,876
					Voted-Sixth-Schedule-Garo		385	Voucher	1,79,305	0	0	0	1,79,305	1,79,305
					Voted-Sixth-Schedule-Garo		386	Voucher	28,354	0	0	0	28,354	28,354
					Voted-Sixth-Schedule-Garo		389	Voucher	8,019	0	0	0	8,019	8,019
					Voted-Sixth-Schedule-Garo		71	Voucher	15,63,552	0	95,000	17,600	14,50,952	15,63,552
Total Object Head-- 1 :									25,96,208	0	1,25,000	17,600	24,53,608	25,96,208
				02. Wages	Voted-Sixth-		162	Voucher	75,000	0	0	0	75,000	75,000

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Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Resubelpara**Month of Account:** SEP/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.	02. Wages	Voted-Sixth-Schedule-Garo		163	Voucher	53,816	0	0	0	53,816	53,816
					Voted-Sixth-Schedule-Garo		260	Voucher	63,500	0	0	0	63,500	63,500
					Total Object Head-- 2 :				1,92,316	0	0	0	1,92,316	1,92,316
					Total Sub Head :				27,88,524	0	1,25,000	17,600	26,45,924	27,88,524
					Total Minor Head 93 :				27,88,524	0	1,25,000	17,600	26,45,924	27,88,524
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo		65	Voucher	96,125	0	0	0	96,125	96,125
					Total Object Head-- 1 :				96,125	0	0	0	96,125	96,125
					Total Sub Head :				96,125	0	0	0	96,125	96,125
			(05) District Selection Committee	(01) Salaries	Voted-Sixth-Schedule-Garo		63	Voucher	50,654	0	0	0	50,654	50,654
					Total Object Head-- 1 :				50,654	0	0	0	50,654	50,654
					Total Sub Head :				50,654	0	0	0	50,654	50,654
					Total Minor Head 94 :				1,46,779	0	0	0	1,46,779	1,46,779
					Total Sub Major Head 0 :				29,35,303	0	1,25,000	17,600	27,92,703	29,35,303
					Total Major Head 2053 :				29,35,303	0	1,25,000	17,600	27,92,703	29,35,303
					Total of Month :				29,35,303	0	1,25,000	17,600	27,92,703	29,35,303
					Total of DDO 2700001 :				1,62,80,311	85,680	8,41,667	88,000	1,52,64,964	1,61,94,631

Reconciliation Portion

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Run Date :

31/10/2023

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury :	Resubelpara Treasury					
D.D.O. :	2700001 Deputy Commissioner (Personnel) Resubelpara					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					1,61,94,631	
<u>Summary of DDO wise expenditure</u>						
2053 00 93 (01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1,40,27,700	
2053 00 93 (01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo		7,94,023	
2053 00 93 (01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		97,290	
2053 00 93 (01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		74,140	
2053 00 94 (02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		5,73,492	
2053 00 94 (02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo		50,000	
2053 00 94 (02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo		91,824	
2053 00 94 (05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		3,06,572	
2053 00 94 (05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		29,590	
2053 00 94 (05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,50,000	
					1,61,94,631	

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Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
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-Schedule-Khasi	151	Voucher	5,999	0	0	0	5,999	5,999			

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Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
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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Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
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
					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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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
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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Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**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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Up to Accounting Month September of Financial Year 2023-2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
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	094	(05) District Selection Committee	0	(01) Salaries				56,283	0	0	2,200	54,083	56,283
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
Month of Account: JUL/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	458	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
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	1	Voucher	2,76,832	0	20,000	0	2,56,832	2,76,832
						Voted-Sixth-Schedule-Khasi	127	Voucher	1,97,752	0	15,000	0	1,82,752	1,97,752
						Voted-Sixth-Schedule-Khasi	129	Voucher	15,06,906	0	97,500	30,800	13,78,606	15,06,906

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Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		2700001 Deputy Commissioner Personnel Dept															
Month of Account:		JUL/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		362	Voucher	70,701	0	0	0	70,701	70,701			
					Voted-Sixth-Schedule-Khasi		415	Voucher	1,25,400	0	0	0	1,25,400	1,25,400			
				Total Object Head-- 1 :								21,77,591	0	1,32,500	30,800	20,14,291	21,77,591
				02. Wages	Voted-Sixth-Schedule-Khasi		205	Voucher	45,000	0	0	0	45,000	45,000			
					Voted-Sixth-Schedule-Khasi		208	Voucher	1,01,690	0	0	0	1,01,690	1,01,690			
				Total Object Head-- 2 :								1,46,690	0	0	0	1,46,690	1,46,690
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		204	Voucher	10,000	0	0	0	10,000	10,000			
					Total Object Head-- 11 :								10,000	0	0	0	10,000
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		337	Voucher	24,015	0	0	0	24,015	24,015			
					Voted-Sixth-Schedule-Khasi		342	Voucher	31,370	0	0	0	31,370	31,370			
					Voted-Sixth-Schedule-Khasi		345	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
					Voted-Sixth-Schedule-Khasi		457	Voucher	1,82,572	0	0	0	1,82,572	1,82,572			
					Voted-Sixth-Schedule-Khasi		459	Voucher	42,731	0	0	0	42,731	42,731			
					Voted-Sixth-Schedule-Khasi		460	Voucher	1,19,312	0	0	0	1,19,312	1,19,312			
					Total Object Head-- 13 :								5,00,000	0	0	0	5,00,000

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		2700001 Deputy Commissioner Personnel Dept												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.			Total Sub Head :			28,34,281	0	1,32,500	30,800	26,70,981	28,34,281
						Total Minor Head 93 :			28,34,281	0	1,32,500	30,800	26,70,981	28,34,281
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	128	Voucher	86,606	0	9,000	0	77,606	86,606
						Voted-Sixth-Schedule-Khasi	363	Voucher	17,400	0	0	0	17,400	17,400
					Total Object Head-- I :				1,04,006	0	9,000	0	95,006	1,04,006
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	405	Voucher	16,952	0	0	0	16,952	16,952
						Voted-Sixth-Schedule-Khasi	419	Voucher	16,952	0	0	0	16,952	16,952
					Total Object Head-- II :				33,904	0	0	0	33,904	33,904
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	346	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- III :				1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Head :			2,37,910	0	9,000	0	2,28,910	2,37,910
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	126	Voucher	49,169	0	0	2,200	46,969	49,169
						Voted-Sixth-Schedule-Khasi	252	Voucher	6,420	0	0	0	6,420	6,420
						Voted-Sixth-Schedule-Khasi	253	Voucher	26,394	0	0	0	26,394	26,394
						Voted-Sixth-Schedule-Khasi	414	Voucher	24,700	0	0	0	24,700	24,700
					Total Object Head-- I :				1,06,683	0	0	2,200	1,04,483	1,06,683

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Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2700001 Deputy Commissioner Personnel Dept**Month of Account:** JUL/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	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	461	Voucher	6,000	0	0	0	6,000	6,000
Total Object Head-- 11 :									6,000	0	0	0	6,000	6,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	343	Voucher	67,620	0	0	0	67,620	67,620
						Voted-Sixth-Schedule-Khasi	344	Voucher	82,380	0	0	0	82,380	82,380
Total Object Head-- 13 :									1,50,000	0	0	0	1,50,000	1,50,000
Total Sub Head :									2,62,683	0	0	2,200	2,60,483	2,62,683
Total Minor Head 94 :									5,00,593	0	9,000	2,200	4,89,393	5,00,593
Total Sub Major Head 0 :									34,34,874	0	1,41,500	33,000	32,60,374	34,34,874
Total Major Head 2053 :									34,34,874	0	1,41,500	33,000	32,60,374	34,34,874
Total of Month :									34,34,874	0	1,41,500	33,000	32,60,374	34,34,874

Month of Account: AUG/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		346	Voucher	2,856	0	0	0	2,856	2,856
					Voted-Sixth-Schedule-Khasi		347	Voucher	6,816	0	0	0	6,816	6,816
					Voted-Sixth-Schedule-Khasi		348	Voucher	19,992	0	0	0	19,992	19,992

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Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		2700001 Deputy Commissioner Personnel Dept																
Month of Account:		AUG/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		71	Voucher	16,69,562	0	97,500	30,800	15,41,262	16,69,562				
					Voted-Sixth-Schedule-Khasi		79	Voucher	1,97,752	0	15,000	0	1,82,752	1,97,752				
					Voted-Sixth-Schedule-Khasi		80	Voucher	2,76,832	0	20,000	0	2,56,832	2,76,832				
					Total Object Head-- 1 :								21,73,810	0	1,32,500	30,800	20,10,510	21,73,810
					02. Wages	Voted-Sixth-Schedule-Khasi		239	Voucher	1,00,042	0	0	0	1,00,042	1,00,042			
						Voted-Sixth-Schedule-Khasi		240	Voucher	45,000	0	0	0	45,000	45,000			
						Total Object Head-- 2 :								1,45,042	0	0	0	1,45,042
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		422	Voucher	59,680	0	0	0	59,680	59,680			
						Voted-Sixth-Schedule-Khasi		439	Voucher	38,710	0	0	0	38,710	38,710			
						Voted-Sixth-Schedule-Khasi		440	Voucher	66,200	0	0	0	66,200	66,200			
						Total Object Head-- 11 :								1,64,590	0	0	0	1,64,590
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		376	Voucher	12,14,000	0	0	0	12,14,000	12,14,000			
						Total Object Head-- 51 :								12,14,000	0	0	0	12,14,000
					Total Sub Head :								36,97,442	0	1,32,500	30,800	35,34,142	36,97,442
					Total Minor Head 93 :								36,97,442	0	1,32,500	30,800	35,34,142	36,97,442
	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		70	Voucher	89,131	0	9,000	0	80,131	89,131				

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Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		2700001 Deputy Commissioner Personnel Dept																
Month of Account:		AUG/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-Khasi	72	Voucher	17,400	0	0	0	17,400	17,400				
					Total Object Head-- 1 :								1,06,531	0	9,000	0	97,531	1,06,531
					02. Wages	Voted-Sixth-Schedule-Khasi	74	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
					Total Sub Head :								2,06,531	0	9,000	0	1,97,531	2,06,531
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	69	Voucher	50,654	0	0	2,200	48,454	50,654		
			Voted-Sixth-Schedule-Khasi	76				Voucher	24,700	0	0	0	24,700	24,700				
			Total Object Head-- 1 :								75,354	0	0	2,200	73,154	75,354		
			02. Wages	Voted-Sixth-Schedule-Khasi			75	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-Khasi			288	Voucher	6,000	0	0	0	6,000	6,000				
				Voted-Sixth-Schedule-Khasi			289	Voucher	10,000	0	0	0	10,000	10,000				
				Total Object Head-- 11 :								16,000	0	0	0	16,000	16,000	
			Total Sub Head :								1,91,354	0	0	2,200	1,89,154	1,91,354		
Total Minor Head 94 :								3,97,885	0	9,000	2,200	3,86,685	3,97,885					
Total Sub Major Head 0 :								40,95,327	0	1,41,500	33,000	39,20,827	40,95,327					

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Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :		Personnel Department																		
Treasury :		Mawkyrwat Treasury																		
D.D.O. :		2700001 Deputy Commissioner Personnel Dept																		
Month of Account:		AUG/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 :				40,95,327	0	1,41,500	33,000	39,20,827	40,95,327						
					Total of Month :				40,95,327	0	1,41,500	33,000	39,20,827	40,95,327						
Month of Account:		SEP/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	0	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	333	Voucher	73,580	0	0	0	73,580	73,580						
									Total Object Head-- 14 :					73,580	0	0	0	73,580	73,580	
									Total Sub Head :					73,580	0	0	0	73,580	73,580	
									Total Minor Head 1 :					73,580	0	0	0	73,580	73,580	
		093		0	(01) D.C'S Establishment.	(01) Salaries	Voted-Sixth-Schedule-Khasi	105	Voucher	2,85,088	0	20,000	0	2,65,088	2,85,088					
										Voted-Sixth-Schedule-Khasi	108	Voucher	2,03,464	0	15,000	0	1,88,464	2,03,464		
										Voted-Sixth-Schedule-Khasi	161	Voucher	71,295	0	0	0	71,295	71,295		
										Voted-Sixth-Schedule-Khasi	97	Voucher	16,69,562	0	97,500	30,800	15,41,262	16,69,562		
										Total Object Head-- 1 :					22,29,409	0	1,32,500	30,800	20,66,109	22,29,409
										Total Sub Head :					22,29,409	0	1,32,500	30,800	20,66,109	22,29,409
				02. Wages	Voted-Sixth-Schedule-Khasi	182	Voucher	1,05,250	0	0	0	1,05,250	1,05,250							
								Voted-Sixth-Schedule-Khasi	183	Voucher	45,000	0	0	0	45,000	45,000				

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2700001 Deputy Commissioner Personnel Dept**Month of Account:** SEP/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	Total Object Head-- 2 :				1,50,250	0	0	0	1,50,250	1,50,250
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		355	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Khasi		356	Voucher	4,900	0	0	0	4,900	4,900
					Total Object Head-- 6 :				6,900	0	0	0	6,900	6,900
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		334	Voucher	9,360	0	0	0	9,360	9,360
					Total Object Head-- 11 :				9,360	0	0	0	9,360	9,360
					Total Sub Head :				23,95,919	0	1,32,500	30,800	22,32,619	23,95,919
					Total Minor Head 93 :				23,95,919	0	1,32,500	30,800	22,32,619	23,95,919
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		52	Voucher	1,06,531	0	9,000	0	97,531	1,06,531
					Total Object Head-- 1 :				1,06,531	0	9,000	0	97,531	1,06,531
				11.Travel Expenses	Voted-Sixth-Schedule-Khasi		357	Voucher	14,017	0	0	0	14,017	14,017
					Voted-Sixth-Schedule-Khasi		366	Voucher	15,319	0	0	0	15,319	15,319
					Total Object Head-- 11 :				29,336	0	0	0	29,336	29,336
					Total Sub Head :				1,35,867	0	9,000	0	1,26,867	1,35,867
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		50	Voucher	75,354	0	0	2,200	73,154	75,354
					Total Object Head-- 1 :				75,354	0	0	2,200	73,154	75,354
				(11) Travel Expenses	Voted-Sixth-		332	Voucher	5,640	0	0	0	5,640	5,640

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2700001 Deputy Commissioner Personnel Dept**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	335	Voucher	6,210	0	0	0	6,210	6,210
						Voted-Sixth-Schedule-Khasi	336	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	358	Voucher	10,240	0	0	0	10,240	10,240
						Voted-Sixth-Schedule-Khasi	359	Voucher	8,640	0	0	0	8,640	8,640
Total Object Head-- 11 :									40,730	0	0	0	40,730	40,730
Total Sub Head :									1,16,084	0	0	2,200	1,13,884	1,16,084
Total Minor Head 94 :									2,51,951	0	9,000	2,200	2,40,751	2,51,951
Total Sub Major Head 0 :									27,21,450	0	1,41,500	33,000	25,46,950	27,21,450
Total Major Head 2053 :									27,21,450	0	1,41,500	33,000	25,46,950	27,21,450
Total of Month :									27,21,450	0	1,41,500	33,000	25,46,950	27,21,450
Total of DDO 2700001 :									1,88,29,643	16,804	8,44,000	1,98,000	1,77,70,839	1,88,12,839

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,88,12,839**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									1,73,580
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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury	Mawkyrwat Treasury					
D.D.O. :	2700001 Deputy Commissioner Personnel Dept					
<u>Summary of DDO wise expenditure</u>						
2053 00 93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,41,09,702	
2053 00 93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	7,81,585	
2053 00 93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	6,900	
2053 00 93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3,21,474	
2053 00 93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,00,000	
2053 00 93	(01) D.C'S Establishment.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	12,14,000	
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	6,54,358	
2053 00 94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,00,000	
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	63,240	
2053 00 94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,00,000	
2053 00 94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4,75,270	
2053 00 94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,00,000	
2053 00 94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	62,730	
2053 00 94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,50,000	
					1,88,12,839	

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Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	
Month of Account:		JUL/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	123	Voucher	35,124	0	0	0	35,124	35,124	
						Voted-Sixth-Schedule-Khasi	124	Voucher	1,15,980	0	0	0	1,15,980	1,15,980	
						Voted-Sixth-Schedule-Khasi	125	Voucher	2,64,446	0	0	0	2,64,446	2,64,446	
					Total Object Head-- 1 :				4,15,550	0	0	0	4,15,550	4,15,550	
					02. Wages	Voted-Sixth-Schedule-Khasi	338	Voucher	5,925	0	0	0	5,925	5,925	
						Voted-Sixth-Schedule-Khasi	340	Voucher	1,70,610	0	0	0	1,70,610	1,70,610	
					Total Object Head-- 2 :				1,76,535	0	0	0	1,76,535	1,76,535	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	201	Voucher	24,782	0	0	0	24,782	24,782	
						Voted-Sixth-Schedule-Khasi	341	Voucher	19,680	0	0	0	19,680	19,680	
						Voted-Sixth-Schedule-Khasi	456	Voucher	10,760	0	0	0	10,760	10,760	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses				55,222	0	0	0	55,222	55,222	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	416	Voucher	61,360	0	0	0	61,360	61,360	
						Voted-Sixth-Schedule-Khasi	417	Voucher	35,480	0	0	0	35,480	35,480	
						Voted-Sixth-Schedule-Khasi	418	Voucher	3,160	0	0	0	3,160	3,160	
					Total Object Head-- 11 :				1,00,000	0	0	0	1,00,000	1,00,000	
					Total Object Head-- 13 :				7,47,307	0	0	0	7,47,307	7,47,307	
					Total Sub Head :				7,47,307	0	0	0	7,47,307	7,47,307	
			(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	339	Voucher	11,850	0	0	0	11,850	11,850	
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850	
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	406	Voucher	7,200	0	0	0	7,200	7,200	
						Voted-Sixth-Schedule-Khasi	407	Voucher	4,900	0	0	0	4,900	4,900	
						Voted-Sixth-Schedule-Khasi	408	Voucher	6,750	0	0	0	6,750	6,750	
						Voted-Sixth-Schedule-Khasi	420	Voucher	11,150	0	0	0	11,150	11,150	
					Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000	
					Total Sub Head :				41,850	0	0	0	41,850	41,850	
					Total Minor Head 94 :				7,89,157	0	0	0	7,89,157	7,89,157	
					Total Sub Major Head 0 :				7,89,157	0	0	0	7,89,157	7,89,157	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit**Month of Account:** JUL/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 Major Head	2053 :			7,89,157	0	0	0	7,89,157	7,89,157	
					Total of Month :				7,89,157	0	0	0	7,89,157	7,89,157	

Month of Account: AUG/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	73	Voucher	1,15,980	0	0	0	1,15,980	1,15,980	
						Voted-Sixth-Schedule-Khasi	78	Voucher	2,65,112	0	0	0	2,65,112	2,65,112	
					Total Object Head-- I :				3,81,092	0	0	0	3,81,092	3,81,092	
					02. Wages	Voted-Sixth-Schedule-Khasi	81	Voucher	1,75,470	0	0	0	1,75,470	1,75,470	
					Total Object Head-- 2 :				1,75,470	0	0	0	1,75,470	1,75,470	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	241	Voucher	4,778	0	0	0	4,778	4,778	
					Total Object Head-- II :				4,778	0	0	0	4,778	4,778	
					Total Sub Head :				5,61,340	0	0	0	5,61,340	5,61,340	
					Total Minor Head	94 :			5,61,340	0	0	0	5,61,340	5,61,340	
					Total Sub Major Head	0 :			5,61,340	0	0	0	5,61,340	5,61,340	
					Total Major Head	2053 :			5,61,340	0	0	0	5,61,340	5,61,340	

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Run Date :

31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit**Month of Account:** AUG/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 :									5,61,340	0	0	0	5,61,340	5,61,340	

Month of Account: SEP/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	294	Voucher	14,122	0	0	0	14,122	14,122	
Total Object Head-- 14 :									14,122	0	0	0	14,122	14,122	
Total Sub Head :									14,122	0	0	0	14,122	14,122	
Total Minor Head 1 :									14,122	0	0	0	14,122	14,122	
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	89	Voucher	1,15,980	0	0	0	1,15,980	1,15,980	
						Voted-Sixth-Schedule-Khasi	93	Voucher	2,69,960	0	0	0	2,69,960	2,69,960	
Total Object Head-- 1 :									3,85,940	0	0	0	3,85,940	3,85,940	
					02. Wages	Voted-Sixth-Schedule-Khasi	160	Voucher	1,82,460	0	0	0	1,82,460	1,82,460	
Total Object Head-- 2 :									1,82,460	0	0	0	1,82,460	1,82,460	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	354	Voucher	68,010	0	0	0	68,010	68,010	
Total Object Head-- 11 :									68,010	0	0	0	68,010	68,010	
Total Sub Head :									6,36,410	0	0	0	6,36,410	6,36,410	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094			Total Minor Head	94 :			6,36,410	0	0	0	0	6,36,410	6,36,410
					Total Sub Major Head	0 :			6,50,532	0	0	0	0	6,50,532	6,50,532
					Total Major Head	2053 :			6,50,532	0	0	0	0	6,50,532	6,50,532
					Total of Month	:			6,50,532	0	0	0	0	6,50,532	6,50,532
					Total of DDO	2700003 :			33,76,511	0	32,000	0	0	33,44,511	33,76,511
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														33,76,511	
<u>Summary of DDO wise expenditure</u>															
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.			Voted-Sixth-Schedule-Khasi							14,122
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries			Voted-Sixth-Schedule-Khasi							20,62,900
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages			Voted-Sixth-Schedule-Khasi							10,29,629
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi							1,28,010
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi							1,00,000
2053	00	94	(02) Process Serving Establishment	0	02. Wages			Voted-Sixth-Schedule-Khasi							11,850
			(02) Process Serving Establishment		11.Travel Expenses			Voted-Sixth-Schedule-Khasi							

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 2700003 Extra Assistant Commissioner I/C Ranikor Administrative UnitSummary of DDO wise expenditure

2053 00 94	0	30,000
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		33,76,511
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Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**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										
									1,60,540	0	0	0	1,60,540	1,60,540										
									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						
					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-- 1 :								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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Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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Shillong

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-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-- I :						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-- II :						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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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
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 Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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
Month of Account: JUL/2023															
Major Head	Sub Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		231	Voucher	59,590	0	0	0	59,590	59,590
						Voted-Sixth-Schedule-Garo		233	Voucher	4,758	0	0	0	4,758	4,758

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Run Date : 31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Total Object Head-- 14 :			64,348	0	0	0	64,348	64,348		
						Total Sub Head :			64,348	0	0	0	64,348	64,348		
						Total Minor Head 1 :			64,348	0	0	0	64,348	64,348		
	094	(01) Sub-Divisional Establishment	0	(01) Salaries	0		Voted-Sixth-Schedule-Garo	48	Voucher	9,02,102	7,000	69,900	8,800	8,16,402	8,95,102	
							Voted-Sixth-Schedule-Garo	50	Voucher	1,65,020	0	0	0	1,65,020	1,65,020	
							Voted-Sixth-Schedule-Garo	51	Voucher	1,02,940	0	0	0	1,02,940	1,02,940	
							Total Object Head-- 1 :			11,70,062	7,000	69,900	8,800	10,84,362	11,63,062	
							02. Wages	Voted-Sixth-Schedule-Garo	228	Voucher	10,800	0	0	0	10,800	10,800
								Voted-Sixth-Schedule-Garo	229	Voucher	15,884	0	0	0	15,884	15,884
								Voted-Sixth-Schedule-Garo	230	Voucher	15,884	0	0	0	15,884	15,884
								Voted-Sixth-Schedule-Garo	232	Voucher	12,270	0	0	0	12,270	12,270
							Total Object Head-- 2 :			54,838	0	0	0	54,838	54,838	
							Total Sub Head :			12,24,900	7,000	69,900	8,800	11,39,200	12,17,900	
(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Garo	49	Voucher	1,09,420	0	5,000	6,600	97,820	1,09,420				
				Total Object Head-- 1 :			1,09,420	0	5,000	6,600	97,820	1,09,420				
				Total Sub Head :			1,09,420	0	5,000	6,600	97,820	1,09,420				

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills												
Month of Account:		JUL/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 :				13,34,320	7,000	74,900	15,400	12,37,020	13,27,320
					Total Sub Major Head 0 :				13,98,668	7,000	74,900	15,400	13,01,368	13,91,668
					Total Major Head 2053 :				13,98,668	7,000	74,900	15,400	13,01,368	13,91,668
					Total of Month :				13,98,668	7,000	74,900	15,400	13,01,368	13,91,668
Month of Account:		AUG/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	10	Voucher	1,02,940	0	0	0	1,02,940	1,02,940
						Voted-Sixth-Schedule-Garo	11	Voucher	8,57,242	5,600	87,300	6,600	7,57,742	8,51,642
						Voted-Sixth-Schedule-Garo	12	Voucher	1,67,740	0	0	0	1,67,740	1,67,740
						Voted-Sixth-Schedule-Garo	173	Voucher	59,316	0	3,900	0	55,416	59,316
					Total Object Head-- 1 :				11,87,238	5,600	91,200	6,600	10,83,838	11,81,638
				02. Wages		Voted-Sixth-Schedule-Garo	143	Voucher	7,942	0	0	0	7,942	7,942
						Voted-Sixth-Schedule-Garo	144	Voucher	12,679	0	0	0	12,679	12,679
						Voted-Sixth-Schedule-Garo	145	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo	146	Voucher	7,942	0	0	0	7,942	7,942

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account: AUG/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	02. Wages				39,363	0	0	0	39,363	39,363
Total Object Head-- 2 :									39,363	0	0	0	39,363	39,363
Total Sub Head :									12,26,601	5,600	91,200	6,600	11,23,201	12,21,001
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	1,12,396	0	5,000	6,600	1,00,796	1,12,396
Total Object Head-- 1 :									1,12,396	0	5,000	6,600	1,00,796	1,12,396
Total Sub Head :									1,12,396	0	5,000	6,600	1,00,796	1,12,396
Total Minor Head 94 :									13,38,997	5,600	96,200	13,200	12,23,997	13,33,397
Total Sub Major Head 0 :									13,38,997	5,600	96,200	13,200	12,23,997	13,33,397
Total Major Head 2053 :									13,38,997	5,600	96,200	13,200	12,23,997	13,33,397
Total of Month :									13,38,997	5,600	96,200	13,200	12,23,997	13,33,397
Month of Account: SEP/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	10	Voucher	1,67,740	0	0	0	1,67,740	1,67,740
						Voted-Sixth-Schedule-Garo	102	Voucher	3,096	0	0	0	3,096	3,096
						Voted-Sixth-Schedule-Garo	12	Voucher	81,604	0	0	0	81,604	81,604
						Voted-Sixth-Schedule-Garo	13	Voucher	8,37,582	0	81,300	6,600	7,49,682	8,37,582

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	9	Voucher	1,06,036	0	0	0	1,06,036	1,06,036
Total Object Head-- 1 :									11,96,058	0	81,300	6,600	11,08,158	11,96,058
					02. Wages	Voted-Sixth-Schedule-Garo	156	Voucher	7,942	0	0	0	7,942	7,942
						Voted-Sixth-Schedule-Garo	159	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo	160	Voucher	12,679	0	0	0	12,679	12,679
						Voted-Sixth-Schedule-Garo	161	Voucher	7,942	0	0	0	7,942	7,942
Total Object Head-- 2 :									39,363	0	0	0	39,363	39,363
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	100	Voucher	36,468	0	0	0	36,468	36,468
						Voted-Sixth-Schedule-Garo	157	Voucher	11,232	0	0	0	11,232	11,232
						Voted-Sixth-Schedule-Garo	158	Voucher	9,100	0	0	0	9,100	9,100
						Voted-Sixth-Schedule-Garo	162	Voucher	3,200	0	0	0	3,200	3,200
Total Object Head-- 11 :									60,000	0	0	0	60,000	60,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	101	Voucher	48,130	0	0	0	48,130	48,130
Total Object Head-- 13 :									48,130	0	0	0	48,130	48,130
Total Sub Head :									13,43,551	0	81,300	6,600	12,55,651	13,43,551
			(02) Process Serving	0	01. Salaries	Voted-Sixth-	11	Voucher	1,12,396	0	5,000	6,600	1,00,796	1,12,396

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				1,12,396	0	5,000	6,600	1,00,796	1,12,396
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	132	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	133	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth-Schedule-Garo	134	Voucher	17,000	0	0	0	17,000	17,000
									40,000	0	0	0	40,000	40,000
									1,52,396	0	5,000	6,600	1,40,796	1,52,396
									14,95,947	0	86,300	13,200	13,96,447	14,95,947
									14,95,947	0	86,300	13,200	13,96,447	14,95,947
									14,95,947	0	86,300	13,200	13,96,447	14,95,947
									14,95,947	0	86,300	13,200	13,96,447	14,95,947
									14,95,947	0	86,300	13,200	13,96,447	14,95,947
									84,32,200	33,600	5,03,100	88,000	78,07,500	83,98,600
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													83,98,600	
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						64,348

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2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	70,92,616
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	2,02,960
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,20,000
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	48,130
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	7,90,546
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	80,000
							83,98,600

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**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							
							5	Voucher	7,355	0	0	0	7,355	7,355							
							64	Voucher	63,540	0	0	0	63,540	63,540							
							7	Voucher	12,258	0	0	0	12,258	12,258							
							79	Voucher	69,909	0	0	0	69,909	69,909							
							80	Voucher	38,451	0	0	0	38,451	38,451							
							81	Voucher	1,08,360	0	0	0	1,08,360	1,08,360							
							82	Voucher	1,07,760	0	0	0	1,07,760	1,07,760							
							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
														6	Voucher	7,484	0	0	0	7,484	7,484
														Total Object Head-- I :							
Total Sub Head :								60,388	1,000	4,000	0	55,388	59,388								
Total Minor Head 94 :																					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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							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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem													
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						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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1,14,000	1,14,000
						Voted-Sixth-Schedule-Jaintia	113	Voucher	9,400	0	0	0	9,400	9,400
						Voted-Sixth-Schedule-Jaintia	163	Voucher	16,100	0	0	0	16,100	16,100
						Voted-Sixth-Schedule-Jaintia	43	Voucher	8,31,080	7,000	1,02,500	24,200	6,97,380	8,24,080
						Voted-Sixth-Schedule-Jaintia	44	Voucher	63,540	0	0	0	63,540	63,540
						Voted-Sixth-Schedule-Jaintia	45	Voucher	1,07,760	0	0	0	1,07,760	1,07,760
						Voted-Sixth-Schedule-Jaintia	47	Voucher	14,581	0	0	0	14,581	14,581
						Voted-Sixth-Schedule-Jaintia	77	Voucher	2,258	0	0	0	2,258	2,258
						Voted-Sixth-Schedule-Jaintia	78	Voucher	2,581	0	0	0	2,581	2,581
Total Object 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
						Voted-Sixth-	42	Voucher	56,880	1,000	5,000	0	50,880	55,880

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
Month of Account:		JUL/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-Jaintia	102	Voucher	2,811	0	0	0	2,811	2,811
						Voted-Sixth-Schedule-Jaintia	103	Voucher	15,190	0	0	0	15,190	15,190
						Voted-Sixth-Schedule-Jaintia	24	Voucher	10,793	0	0	0	10,793	10,793
Total Object Head-- 14 :									28,794	0	0	0	28,794	28,794

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Amlarem Sub Treasury												
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)		Total Sub Head :				28,794	0	0	0	28,794	28,794
					Total Minor Head I :				28,794	0	0	0	28,794	28,794
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	101	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Jaintia	14	Voucher	13,600	0	0	0	13,600	13,600
						Voted-Sixth-Schedule-Jaintia	15	Voucher	65,420	0	0	0	65,420	65,420
						Voted-Sixth-Schedule-Jaintia	16	Voucher	1,10,980	0	0	0	1,10,980	1,10,980
						Voted-Sixth-Schedule-Jaintia	18	Voucher	8,53,880	7,000	98,500	24,200	7,24,180	8,46,880
					Total Object Head-- I :				10,52,880	7,000	98,500	24,200	9,23,180	10,45,880
					02. Wages	Voted-Sixth-Schedule-Jaintia	23	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 2 :				30,000	0	0	0	30,000	30,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	20	Voucher	37,600	0	0	0	37,600	37,600
						Voted-Sixth-Schedule-Jaintia	21	Voucher	37,600	0	0	0	37,600	37,600
					Total Object Head-- II :				75,200	0	0	0	75,200	75,200
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	133	Voucher	42,017	0	0	0	42,017	42,017
						Voted-Sixth-Schedule-Jaintia	134	Voucher	42,831	0	0	0	42,831	42,831

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Personal Amlarem**Month of Account:** JUL/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	(13) Office Expenses				84,848	0	0	0	84,848	84,848
Total Object Head-- 13 :									84,848	0	0	0	84,848	84,848
Total Sub Head :									12,42,928	7,000	98,500	24,200	11,13,228	12,35,928
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	140	Voucher	1,914	0	0	0	1,914	1,914
						Voted-Sixth-Schedule-Jaintia	17	Voucher	58,440	1,000	10,000	0	47,440	57,440
						Voted-Sixth-Schedule-Jaintia	19	Voucher	8,000	0	0	0	8,000	8,000
Total Object Head-- 1 :									68,354	1,000	10,000	0	57,354	67,354
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	22	Voucher	5,590	0	0	0	5,590	5,590
Total Object Head-- 11 :									5,590	0	0	0	5,590	5,590
Total Sub Head :									73,944	1,000	10,000	0	62,944	72,944
Total Minor Head 94 :									13,16,872	8,000	1,08,500	24,200	11,76,172	13,08,872
Total Sub Major Head 0 :									13,45,666	8,000	1,08,500	24,200	12,04,966	13,37,666
Total Major Head 2053 :									13,45,666	8,000	1,08,500	24,200	12,04,966	13,37,666
Total of Month :									13,45,666	8,000	1,08,500	24,200	12,04,966	13,37,666

Month of Account: AUG/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		

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Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Personal Amlarem**Month of Account:** AUG/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	29	Voucher	8,72,860	7,000	99,500	24,200	7,42,160	8,65,860							
						Voted-Sixth-Schedule-Jaintia	30	Voucher	35,645	0	0	35,645	35,645								
						Voted-Sixth-Schedule-Jaintia	32	Voucher	65,420	0	0	65,420	65,420								
						Voted-Sixth-Schedule-Jaintia	99	Voucher	1,10,980	0	0	1,10,980	1,10,980								
					Total Object Head-- 1 :								10,84,905	7,000	99,500	24,200	9,54,205	10,77,905			
					(02) Wages	Voted-Sixth-Schedule-Jaintia	107	Voucher	15,000	0	0	15,000	15,000								
						Total Object Head-- 2 :								15,000	0	0	0	15,000	15,000		
					Total Sub Head :								10,99,905	7,000	99,500	24,200	9,69,205	10,92,905			
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	28	Voucher	58,440	1,000	10,000	0	47,440	57,440					
								Voted-Sixth-Schedule-Jaintia	31	Voucher	9,032	0	0	9,032	9,032						
								Total Object Head-- 1 :								67,472	1,000	10,000	0	56,472	66,472
								Total Sub Head :								67,472	1,000	10,000	0	56,472	66,472
					Total Minor Head 94 :								11,67,377	8,000	1,09,500	24,200	10,25,677	11,59,377			
					Total Sub Major Head 0 :								11,67,377	8,000	1,09,500	24,200	10,25,677	11,59,377			
Total Major Head 2053 :								11,67,377	8,000	1,09,500	24,200	10,25,677	11,59,377								
Total of Month :								11,67,377	8,000	1,09,500	24,200	10,25,677	11,59,377								

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Personal Amlarem**Month of Account:** SEP/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	19	Voucher	6,581	0	0	0	6,581	6,581		
						Voted-Sixth-Schedule-Jaintia	20	Voucher	33,548	0	0	0	33,548	33,548		
						Voted-Sixth-Schedule-Jaintia	22	Voucher	2,556	0	0	0	2,556	2,556		
						Voted-Sixth-Schedule-Jaintia	23	Voucher	65,420	0	0	0	65,420	65,420		
						Voted-Sixth-Schedule-Jaintia	24	Voucher	1,09,132	0	0	0	1,09,132	1,09,132		
						Voted-Sixth-Schedule-Jaintia	25	Voucher	8,38,218	0	99,500	22,000	7,16,718	8,38,218		
						Total Object Head-- 1 :			10,55,455	0	99,500	22,000	9,33,955	10,55,455		
					(02) Wages	Voted-Sixth-Schedule-Jaintia	93	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 2 :			15,000	0	0	0	15,000	15,000		
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	122	Voucher	51,660	0	0	0	51,660	51,660		
						Total Object Head-- 11 :			51,660	0	0	0	51,660	51,660		
					Total Sub Head :			11,22,115	0	99,500	22,000	10,00,615	11,22,115			
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	21	Voucher	10,000	0	0	0	10,000	10,000
								Voted-Sixth-Schedule-Jaintia	26	Voucher	34,642	0	0	2,200	32,442	34,642
Total Object Head-- 1 :			44,642	0				0	2,200	42,442	44,642					
11.Travel Expenses	Voted-Sixth-	121	Voucher	10,000				0	0	0	10,000	10,000				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Amlarem Sub Treasury												
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	123	Voucher	8,940	0	0	0	8,940	8,940
Total Object Head-- 11 :									18,940	0	0	0	18,940	18,940
Total Sub Head :									63,582	0	0	2,200	61,382	63,582
Total Minor Head 94 :									11,85,697	0	99,500	24,200	10,61,997	11,85,697
Total Sub Major Head 0 :									11,85,697	0	99,500	24,200	10,61,997	11,85,697
Total Major Head 2053 :									11,85,697	0	99,500	24,200	10,61,997	11,85,697
Total of Month :									11,85,697	0	99,500	24,200	10,61,997	11,85,697
Total of DDO 2700001 :									79,17,077	42,000	6,22,000	96,800	71,56,277	78,75,077
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													78,75,077	
<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								56,007
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								70,25,697
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia								75,000
(01) Sub-Divisional Establishment					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia								

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Up to Accounting Month September of Financial Year 2023-2024**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Personal AmlaremSummary of DDO wise expenditure

2053	00	94		0			1,26,860
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	84,848
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	4,67,725
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	38,940
							78,75,077

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Run Date :

31/10/2023

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Secretariat Administration Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong**Month of Account:** JUL/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	(08) All India Services Pre-Examination Training Centre For St\Sc	0	31. Grants-In-Aid (Salary)	General-Voted	1900	Voucher	38,17,000	0	0	0	38,17,000	38,17,000	
									Total Object Head-- 31 :	38,17,000	0	0	0	38,17,000	38,17,000
					36. Grants-In-Aid General (Non-Salary)	General-Voted	2054	Voucher	1,11,00,000	0	0	0	1,11,00,000	1,11,00,000	
									Total Object Head-- 36 :	1,11,00,000	0	0	0	1,11,00,000	1,11,00,000
									Total Sub Head :	1,49,17,000	0	0	0	1,49,17,000	1,49,17,000
									Total Minor Head 3 :	1,49,17,000	0	0	0	1,49,17,000	1,49,17,000
									Total Sub Major Head 0 :	1,49,17,000	0	0	0	1,49,17,000	1,49,17,000
									Total Major Head 2070 :	1,49,17,000	0	0	0	1,49,17,000	1,49,17,000
									Total of Month :	1,49,17,000	0	0	0	1,49,17,000	1,49,17,000
									Total of DDO 3700001 :	1,49,17,000	0	0	0	1,49,17,000	1,49,17,000
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
													DDO wise Total (Original +Reconciliation+IA) :	1,49,17,000	
Summary of DDO wise expenditure															
2070	00	3	(08) All India Services Pre-Examination Training Centre For St\Sc	0	31. Grants-In-Aid (Salary)	General-Voted								38,17,000	
2070	00	3	(08) All India Services Pre-Examination Training Centre For St\Sc	0	36. Grants-In-Aid General (Non-Salary)	General-Voted								1,11,00,000	

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Up to Accounting Month September of Financial Year 2023-2024**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Secretariat Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) ShillongSummary of DDO wise expenditure**1,49,17,000**