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

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Run Date :

Demand:	14 ADM	MINISTRATION OF THE	ADMINISTRATIVE	SERVICES								
Departmen	t: Finance De	partment										
Treasury	Shillong (So	outh) Treasury										
D.D.O. :		reasury Officer Shillong S	outh Transuer									
		Teasury Officer Silliong S	Outil Treasury									
Month of Ac	ecount: APR/2024							D 1 4			N	
Major Sub Mir Head Major He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head	au neau	Head Head	Schine				(State)	·		- 7610		(A.G.))
2053 00 093	(01) D.C'S Establishme	ent. 0 (01) Salaries		Voted-Sixth- Schedule-Khasi	1188	Challan	-55,792	0	0	0	-55,792	-55,792
			Total Object H	lead 1 :			-55,792	0	0	0	-55,792	-55,792
			Total Sub Hea	d :			-55,792	0	0	0	-55,792	-55,792
			Total Minor H	ead 93:			-55,792	0	0	0	-55,792	-55,792
			Total Sub Maj	or Head θ :			-55,792	0	0	0	-55,792	-55,792
			Total Major H				-55,792	0	0	0	-55,792	-55,792
			Total of Month				-55,792	0	0	0	-55,792	-55,792
Month of Ac	count: JUN/2024											
Major Sub Mir Head Major Head Head	nor Sub	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 2		Net Amount (as per SOP)	Gross Amount (A.G.))
2053 00 093	(01) D.C'S Establishme	ent. 0 (01) Salaries		Voted-Sixth- Schedule-Khasi	8567	Challan	-11,676	0	0	0	-11,676	-11,676
			Total Object H	lead 1:			-11,676	0	0	0	-11,676	-11,676
			Total Sub Hea	d :			-11,676	0	0	0	-11,676	-11,676
			Total Minor H	ead 93:			-11,676	0	0	0	-11,676	-11,676
			Total Sub Maj				-11,676		0	0	-11,676	-11,676
			Total Major H				-11,676		0	0	-11,676	-11,676
			Total Major H	Eau 2033.			-11,070	<u> </u>	•		-11,070	-11,070

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Demand:	14 ADMII	NISTRATION OF THE A	OMINISTRATIVE	SERVICES							
Department :	Finance Depar	rtment									
Treasury	Shillong (Sou	th) Treasury									
D.D.O. :	1000003 Trea	asury Officer Shillong Sou	th Treasury								
Month of Account	: JUN/2024										
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. T	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head				(State)		8009	- 7610		(A.G.))
			Total of Month	ı :		-11,6	76 0	0	0	-11,676	-11,676
			Total of DDO	<i>1000003</i> :		-67,40	68 0	0	0	-67,468	-67,468
Reconciliation P	Portion										
Internal Adjustmen	nt of A.G. Office:	,									
			DDO wise	e Total (Original	+Reconcilatio	on+IA):					-67,468
Summary of DDO	wise expenditur	<u>re</u>									
2053 00 93 (0	01) D.C'S Establ	ishment.	0 (01)	Salaries	Voted-Siz	xth-Schedule-Khasi					-67,468
											-67,468

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

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]	Dema	nd :	14 ADMIN	NISTR <i>A</i>	ATION OF THE ADI	MINISTRATIVI	E SERVICES								
Γ)epar	tment :	Finance Depar	tment											
Т	reasu	ıry	Nongstoin Tre	asury											
i).D.O	.:	1000001 Trea	sury O	fficer Nongstoin										
М	onth	of Acco	unt: MAY/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	236	Challan	-88,752	0	0	0	-88,752	-88,752
			To Previous Financial Year			Total Object I	Head 70 :			-88,752	0	0	0	-88,752	-88,752
						Total Sub Hea	nd:			-88,752	0	0	0	-88,752	-88,752
						Total Minor H	Head 911 :			-88,752	0	0	0	-88,752	-88,752
						Total Sub Ma	jor Head θ :			-88,752	0	0	0	-88,752	-88,752
						Total Major H	Iead 2053:			-88,752	0	0	0	-88,752	-88,752
						Total of Mont	h :			-88,752	0	0	0	-88,752	-88,752
						Total of DDO	1000001:			-88,752	0	0	0	-88,752	-88,752
Re	conc	iliatior	n Portion												
In	terna	Adjust	ment of A.G. Office:												
						DDO wis	se Total (Original	+Reconcila	ation+IA) :						-88,752
Sun	ımary	of DL	OO wise expenditur	<u>e</u>											
205	53 00) 911	(01) Refund Of O Previous Financia		ment Pertaining To	0 70.	Deduct Recoverie	es Voted	-Sixth-Schedu	le-Khasi					-88,752
															-88,752

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Dema	nd:	14 ADMII	NISTRA	ATION OF THE A	DMINISTRATIVI	E SERVICES								
Depar	tment :	General Admi	nistrati	on Department										
Treas	ury	Nongstoin Tre	easury											
). •	1400001 Der	uty Co	mmissioner Genera	l Establishment									
		unt: APR/2024												
			G 1			DI (X DI	/D T/ N/		Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.C		(as per SOP)	Amoun
Hea			Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	162	Voucher	2,58,060	0	20,000	0	2,38,060	2,58,060
						Voted-Sixth- Schedule-Khasi	202	Voucher	14,47,929	5,000	92,700	19,800	13,30,429	14,42,929
						Voted-Sixth- Schedule-Khasi	203	Voucher	1,16,037	0	0	0	1,16,037	1,16,03
						Voted-Sixth- Schedule-Khasi	205	Voucher	2,51,160	0	0	0	2,51,160	2,51,16
						Voted-Sixth- Schedule-Khasi	207	Voucher	5,97,637	0	18,000	0	5,79,637	5,97,63
						Voted-Sixth- Schedule-Khasi	281	Voucher	83,719	0	0	0	83,719	83,719
						Voted-Sixth- Schedule-Khasi	305	Voucher	39,909	0	0	0	39,909	39,90
						Voted-Sixth- Schedule-Khasi	393	Voucher	70,240	0	0	0	70,240	70,24
						Voted-Sixth- Schedule-Khasi	394	Voucher	31,572	0	0	0	31,572	31,572
					Total Object I	Head 1:			28,96,263	5,000	1,30,700	19,800	27,40,763	28,91,263
					Total Sub Hea	nd:			28,96,263	5,000	1,30,700	19,800	27,40,763	28,91,263
					Total Minor H	Iead 93 :			28,96,263	5,000	1,30,700	19,800	27,40,763	28,91,263
	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	204	Voucher	1,18,537	0	5,000	0	1,13,537	1,18,53
						Voted-Sixth- Schedule-Khasi	206	Voucher	28,557	0	0	0	28,557	28,55
						Voted-Sixth- Schedule-Khasi	392	Voucher	5,944	0	0	0	5,944	5,944

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]	Dema	nd :	14 ADMI	NISTR A	ATION OF THE A	DMINISTRATIVI	E SERVICES								
Г)enari	tment :	General Adm	inistratio	on Department										
			Nongstoin Tr												
:	reasu														
	O.D.O.			puty Coi	mmissioner Genera	al Establishment									
M	onth	of Acco	unt: APR/2024												
		Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
неаа	Head	r Head l	неаа	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.)
2053	00		(02) Process Serving	0	01. Salaries	Total Object I	Head 1:			1,53,038	0	5,000	0	1,48,038	1,53,038
			Establishment			Total Sub Hea	id:			1,53,038	0	5,000	0	1,48,038	1,53,038
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	201	Voucher	1,63,111	1,000	25,900	4,400	1,31,811	1,62,11
							Voted-Sixth- Schedule-Khasi	390	Voucher	8,160	0	0	0	8,160	8,160
						Total Object I	Head 1:			1,71,271	1,000	25,900	4,400	1,39,971	1,70,27
						Total Sub Hea	ıd :			1,71,271	1,000	25,900	4,400	1,39,971	1,70,27
						Total Minor H	lead 94 :			3,24,309	1,000	30,900	4,400	2,88,009	3,23,309
						Total Sub Ma	jor Head θ :			32,20,572	6,000	1,61,600	24,200	30,28,772	32,14,572
	`					Total Major H	lead 2053:			32,20,572	6,000	1,61,600	24,200	30,28,772	32,14,572
						Total of Mont	h :			32,20,572	6,000	1,61,600	24,200	30,28,772	32,14,572
M	onth o	of Acco	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~ cinii				(State)		8009	- 7610		(A.G.)
2053	00	093	(01) D.C'S Establishment	i. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	137	Voucher	2,58,060	0	20,000	0	2,38,060	2,58,060
							Voted-Sixth- Schedule-Khasi	138	Voucher	7,13,674	0	18,000	0	6,95,674	7,13,674
							Voted-Sixth- Schedule-Khasi	2	Voucher	13,14,516	5,000	86,700	17,600	12,05,216	13,09,510

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Γ)emai	nd :	14 ADMIN	NISTR <i>A</i>	ATION OF THE A	DMINISTRATIVE	E SERVICES								
D	epart	ment :	General Admi	nistratio	on Department										
T	reasu	ıry	Nongstoin Tre	asury											
Ď	.D.O.	. :	1400001 Dep	uty Cor	mmissioner Genera	al Establishment									
Mo	onth o	of Accor	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	325	Voucher	1,37,541	0	0	0	1,37,541	1,37,541
							Voted-Sixth- Schedule-Khasi	351	Voucher	1,43,253	0	0	0	1,43,253	1,43,253
							Voted-Sixth- Schedule-Khasi	469	Voucher	80,287	0	0	0	80,287	80,287
							Voted-Sixth- Schedule-Khasi	677	Voucher	1,35,494	0	0	0	1,35,494	1,35,494
							Voted-Sixth- Schedule-Khasi	7	Voucher	7,024	0	0	0	7,024	7,024
						Total Object I	Head 1 :			27,89,849	5,000	1,24,700	17,600	26,42,549	27,84,849
						Total Sub Hea	ıd:			27,89,849	5,000	1,24,700	17,600	26,42,549	27,84,849
						Total Minor H	lead 93:			27,89,849	5,000	1,24,700	17,600	26,42,549	27,84,849
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	324	Voucher	5,711	0	0	0	5,711	5,711
							Voted-Sixth- Schedule-Khasi	352	Voucher	20,942	0	0	0	20,942	20,942
							Voted-Sixth- Schedule-Khasi	6	Voucher	1,18,537	0	5,000	0	1,13,537	1,18,537
						Total Object I	Head 1:			1,45,190	0	5,000	0	1,40,190	1,45,190
					_	Total Sub Hea	ıd:			1,45,190	0	5,000	0	1,40,190	1,45,190
		1 1	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,63,111	1,000	25,900	4,400	1,31,811	1,62,111
						Total Object I	Head 1:			1,63,111	1,000	25,900	4,400	1,31,811	1,62,111
						Total Sub Hea	ıd :			1,63,111	1,000	25,900	4,400	1,31,811	1,62,111

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D	eman	d:	14 ADMII	NISTRA	ATION OF THE ADM	MINISTRATIVE	E SERVICES								
D	epartr	ment :	General Admi	inistratio	on Department										
Tı	reasur	rv	Nongstoin Tre	easurv											
						7.4.1.11.1									
	.D.O.			outy Cor	nmissioner General I	Establishment									
Mo	nth of	f Acco	ount: MAY/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
	ııcau			Head								0007	7010		
2053	00	094				Total Minor H	Iead 94 :			3,08,301	1,000	30,900	4,400	2,72,001	3,07,301
						Total Sub Maj	jor Head θ :			30,98,150	6,000	1,55,600	22,000	29,14,550	30,92,150
						Total Major H	Iead 2053:			30,98,150	6,000	1,55,600	22,000	29,14,550	30,92,150
						Total of Mont	h :			30,98,150	6,000	1,55,600	22,000	29,14,550	30,92,150
Mo	nth of	f Acco	ount: JUN/2024												
Maior												TD 1 (1			
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head I		Head	r Sub l Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type						
Head I	Major Head	· Head		Sub Head	Object Head (01) Salaries		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	T.V. No.	Type Voucher	Amount		(as per A.C	G. A&E)		Amount
Head I	Major Head	· Head	Head .	Sub Head			Voted-Sixth-			Amount (State)	by DDO	(as per A.C	- 7610	(as per SOP)	Amount (A.G.))
Head I	Major Head	· Head	Head .	Sub Head			Voted-Sixth- Schedule-Khasi Voted-Sixth-	262	Voucher	Amount (State) 2,89,226	by DDO	(as per A.0 8009	- 7610 0	(as per SOP) 2,89,226	Amount (A.G.))
Head I	Major Head	· Head	Head .	Sub Head			Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	262 30	Voucher Voucher	Amount (State) 2,89,226 13,14,516	0 5,000	(as per A.0 8009 0 95,700	- 7610 0 17,600	(as per SOP) 2,89,226 11,96,216	Amount (A.G.)) 2,89,226 13,09,516
Head I	Major Head	· Head	Head .	Sub Head			Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	262 30 34	Voucher Voucher Voucher	2,89,226 13,14,516 2,58,060	0 5,000 0	(as per A.6 8009 0 95,700 20,000	- 7610 0 17,600 0	2,89,226 11,96,216 2,38,060	Amount (A.G.)) 2,89,226 13,09,516 2,58,060
Head I	Major Head	· Head	Head .	Sub Head		Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	262 30 34	Voucher Voucher Voucher	2,89,226 13,14,516 2,58,060 7,13,674	0 5,000 0	(as per A.0 8009 0 95,700 20,000 18,000	0 17,600 0	2,89,226 11,96,216 2,38,060 6,95,674	2,89,226 13,09,516 2,58,060 7,13,674
Head I	Major Head	· Head	Head .	Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Head 1: Voted-Sixth-	262 30 34 36	Voucher Voucher Voucher Voucher	Amount (State) 2,89,226 13,14,516 2,58,060 7,13,674 25,75,476	0 5,000 0 5,000	(as per A.0 8009 0 95,700 20,000 18,000 1,33,700	0 17,600 0 17,600	(as per SOP) 2,89,226 11,96,216 2,38,060 6,95,674 24,19,176	Amount (A.G.)) 2,89,226 13,09,516 2,58,060 7,13,674 25,70,476
Head I	Major Head	· Head	Head .	Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Woted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	262 30 34 36	Voucher Voucher Voucher Voucher	Amount (State) 2,89,226 13,14,516 2,58,060 7,13,674 25,75,476 1,50,000	0 5,000 0 5,000 0	0 95,700 20,000 18,000 0	0 17,600 0 17,600 0	2,89,226 11,96,216 2,38,060 6,95,674 24,19,176 1,50,000	Amount (A.G.)) 2,89,226 13,09,516 2,58,060 7,13,674 25,70,476 1,50,000

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	tment :			on Department										
Treası	ıry	Nongstoin Tre	asury											
D.D.O	.:	1400001 Dep	uty Co	mmissioner General	Establishment									
Month	of Acco	unt: JUN/2024												
lajor Sub lead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Hea			Head						(State)		8009	- 7610		(A.G.)
053 00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Total Object F	Head 11:			64,128	0	0	0	64,128	64,12
					Total Sub Hea	ıd:			28,51,994	5,000	1,33,700	17,600	26,95,694	28,46,99
					Total Minor H	lead 93 :			28,51,994	5,000	1,33,700	17,600	26,95,694	28,46,99
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	13	Voucher	1,18,537	0	5,000	0	1,13,537	1,18,53
						Voted-Sixth- Schedule-Khasi	265	Voucher	28,557	0	0	0	28,557	28,55
					Total Object H	Head 1 :			1,47,094	0	5,000	0	1,42,094	1,47,09
					Total Sub Hea	ıd:			1,47,094	0	5,000	0	1,42,094	1,47,09
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	14	Voucher	1,63,111	1,000	19,000	4,400	1,38,711	1,62,11
					Total Object H	Head 1:			1,63,111	1,000	19,000	4,400	1,38,711	1,62,11
					Total Sub Hea	ıd:			1,63,111	1,000	19,000	4,400	1,38,711	1,62,11
					Total Minor H	lead 94 :			3,10,205	1,000	24,000	4,400	2,80,805	3,09,20
					Total Sub Maj	jor Head θ :			31,62,199	6,000	1,57,700	22,000	29,76,499	31,56,19
					Total Major H	lead 2053:			31,62,199	6,000	1,57,700	22,000	29,76,499	31,56,19
					Total of Montl	h :			31,62,199	6,000	1,57,700	22,000	29,76,499	31,56,19
		n Portion			Total of DDO	<i>1400001</i> :			94,80,921	18,000	4,74,900	68,200	89,19,821	94,62,92

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Demand :	14 ADMINISTRATION OF THE ADMIN	NISTRA	ATIVE SERVICES		
Department:	General Administration Department				
Treasury	Nongstoin Treasury				
D.D.O. :	1400001 Deputy Commissioner General Esta	ıblishme	ent		
		DD	O wise Total (Original +R	deconcilation+IA):	94,62,921
Summary of DD	O wise expenditure				
2053 00 93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	82,46,588
2053 00 93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2,12,390
2053 00 93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	64,128
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	4,45,322
2053 00 94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4,94,493
					94,62,921

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

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Run Date:

D	eman	nd:	14 ADM	MINISTRA	ATION OF THE A	DMINISTRATIV	E SERVICES								
De	epartı	ment :	General Ad	lministrati	on Department										
Tı	reasui	ry	Nongstoin	Treasury											
D.	D.O.	:	1400002 S	lub-Divisio	onal Officer (Civi	l) Mawshynrut Sub	-Division								
Mo	nth o	f Accou	int: APR/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	1 1	01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	198	Voucher	5,78,802	5,676	63,000	4,400	5,05,726	5,73,126
							Voted-Sixth- Schedule-Khasi	200	Voucher	2,24,976	0	0	0	2,24,976	2,24,976
							Voted-Sixth- Schedule-Khasi	388	Voucher	29,420	0	0	0	29,420	29,420
						Total Object l	Head 1:			8,33,198	5,676	63,000	4,400	7,60,122	8,27,522
						Total Sub Hea	ad:			8,33,198	5,676	63,000	4,400	7,60,122	8,27,522
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	197	Voucher	31,488	0	0	0	31,488	31,488
							Voted-Sixth- Schedule-Khasi	199	Voucher	56,244	0	0	0	56,244	56,244
							Voted-Sixth- Schedule-Khasi	387	Voucher	1,568	0	0	0	1,568	1,568
						Total Object 1	Head 1:			89,300	0	0	0	89,300	89,300
						Total Sub Hea	ad:			89,300	0	0	0	89,300	89,300
						Total Minor I	Head 94 :			9,22,498	5,676	63,000	4,400	8,49,422	9,16,822
						Total Sub Ma	jor Head θ :			9,22,498	5,676	63,000	4,400	8,49,422	9,16,822
						Total Major I	Head 2053:			9,22,498	5,676	63,000	4,400	8,49,422	9,16,822
						Total of Mont	h :			9,22,498	5,676	63,000	4,400	8,49,422	9,16,822
Major Head N	Sub	Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
			.gov.in/ae/megha			~ · · · · · ·									

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Demar	nd:	14 ADM	INISTRA	TION OF THE AD	MINISTRATIVI	E SERVICES								
Depart	ment:	General Adn	ninistratio	on Department										
Treasu	ry	Nongstoin T	reasury											
D.D.O.	:	1400002 Su	b-Divisio	onal Officer (Civil)	Mawshynrut Sub	-Division								
Month o	of Accou	nt: MAY/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2053 00		01) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	348	Voucher	1,12,488	0	0	0	1,12,488	1,12,488
						Voted-Sixth- Schedule-Khasi	350	Voucher	97,488	0	0	0	97,488	97,488
						Voted-Sixth- Schedule-Khasi	4	Voucher	5,29,260	5,676	58,000	4,400	4,61,184	5,23,584
						Voted-Sixth- Schedule-Khasi	475	Voucher	10,952	0	0	0	10,952	10,952
						Voted-Sixth- Schedule-Khasi	5	Voucher	49,542	0	0	0	49,542	49,542
					Total Object I	Head 1:			7,99,730	5,676	58,000	4,400	7,31,654	7,94,054
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	722	Voucher	13,496	0	0	0	13,496	13,496
					Total Object I	Head 11:			13,496	0	0	0	13,496	13,496
					Total Sub Hea	nd:			8,13,226	5,676	58,000	4,400	7,45,150	8,07,550
		02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	31,488	0	0	0	31,488	31,488
						Voted-Sixth- Schedule-Khasi	347	Voucher	24,372	0	0	0	24,372	24,372
						Voted-Sixth- Schedule-Khasi	349	Voucher	28,122	0	0	0	28,122	28,122
						Voted-Sixth- Schedule-Khasi	474	Voucher	2,738	0	0	0	2,738	2,738
					Total Object I	Head 1:			86,720	0	0	0	86,720	86,720
					Total Sub Hea	nd:			86,720	0	0	0	86,720	86,720
					Total Minor H	Iead 94 :			8,99,946	5,676	58,000	4,400	8,31,870	8,94,270

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	eman	ıd :	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
De	epart	ment :	General Adm	ninistratio	on Department										
Tı	reasu	ry	Nongstoin Ti	easury											
Ď.	D.O.	:	1400002 Su	b-Divisio	onal Officer (Civil) I	Mawshynrut Sub	-Division								
			unt: MAY/2024												
				G 1	011 . 77 . 1		DI 01 DI			Gross	Deduction	Deduction A	mount	Net Amount	Gross
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2053	00					Total Sub Ma	jor Head θ :			8,99,946	5,676	58,000	4,400	8,31,870	8,94,270
						Total Major H	Iead 2053:			8,99,946	5,676	58,000	4,400	8,31,870	8,94,270
						Total of Mont	h :			8,99,946	5,676	58,000	4,400	8,31,870	8,94,270
Mo	nth o	f Acco	unt: JUN/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOr)	(A.G.))
2053	00		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	260	Voucher	2,24,976	0	0	0	2,24,976	2,24,976
							Voted-Sixth- Schedule-Khasi	28	Voucher	5,32,167	5,676	58,000	4,400	4,64,091	5,26,491
						Total Object I	Head 1:			7,57,143	5,676	58,000	4,400	6,89,067	7,51,467
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	424	Voucher	12,500	0	0	0	12,500	12,500
							Voted-Sixth- Schedule-Khasi	550	Voucher	61,230	0	0	0	61,230	61,230
						Total Object I	Head 11:			73,730	0	0	0	73,730	73,730
						Total Sub Hea	nd:			8,30,873	5,676	58,000	4,400	7,62,797	8,25,197
		l .	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	257	Voucher	56,244	0	0	0	56,244	56,244
							Voted-Sixth- Schedule-Khasi	27	Voucher	31,488	0	0	0	31,488	31,488
l I						Total Object I				87,732	0	0	0	87,732	87,732

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IMINION SUD MUDON SUD SUD UDIECI HENO CHEGONISEO PIND/NOD-PIND L.V. NO LVDE	Deduction Amount (as per A.G. A&E)	Net Amount	
D.D.O.: 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division Month of Account: JUN/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (Schme) Gross Deduction Description of the Descrip	(as per A.G. A&E)		
Month of Account: JUN/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (State)	(as per A.G. A&E)		
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Description Descr	(as per A.G. A&E)		
Head Major Head Head Sub Schme Categorised Plan/Non-Plan 1.V. No. Type Amount by DDO (State)	(as per A.G. A&E)		
Hood Hood (State)	0000 =(10	(as per SOP)	Gross Amount
Tivau fivau (1904)	8009 - 7610		(A.G.))
2053 00 094 (02) Process Serving 0 11.Travel Expenses Voted-Sixth-Schedule-Khasi 423 Voucher 47,500 0	0 0	47,500	47,500
Voted-Sixth- 425 Voucher 11,996 0 Schedule-Khasi	0 0	11,996	11,996
Total Object Head 11: 59,496 0	0 0	59,496	59,496
Total Sub Head : 1,47,228 0	0 0	1,47,228	1,47,228
Total Minor Head 94: 9,78,101 5,676	58,000 4,400	9,10,025	9,72,425
Total Sub Major Head θ : 9,78,101 5,676	58,000 4,400	9,10,025	9,72,425
Total Major Head 2053: 9,78,101 5,676	58,000 4,400	9,10,025	9,72,425
Total of Month : 9,78,101 5,676	58,000 4,400	9,10,025	9,72,425
Total of DDO 1400002: 28,00,545 17,028 1	1,79,000 13,200	25,91,317	27,83,517
Reconciliation Portion			
Internal Adjustment of A.G. Office:			
DDO wise Total (Original +Reconcilation+IA):			27,83,517
Summary of DDO wise expenditure			
2053 00 94 (01) Sub-Divisional Establishment 0 (01) Salaries Voted-Sixth-Schedule-Khasi			23,73,043
2053 00 94 (01) Sub-Divisional Establishment 0 (11) Travel Expenses Voted-Sixth-Schedule-Khasi			87,226
2053 00 94 (02) Process Serving Establishment 0 01. Salaries Voted-Sixth-Schedule-Khasi			2,63,752

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:	23/07/2024

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	
Summary of DDC	O wise expenditure_	
2053 00 94	(02) Process Serving Establishment 0 11.Travel Expenses Voted-Sixth-Schedule-Khasi	59,496
		27,83,517

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

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Run Date:

I)emai	nd:	14 ADMIN	NISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES								
D	epart	ment :	General Admi	nistratio	on Department										
Т	reasu	ıry	Baghmara Tre	asury											
Ď	.D.O.	. :	1400001 Dy.0	Commis	ssioner (Nasaret) S	outh Garo Hills Ba	ghmara								
Me	onth o	of Accou	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	94	Voucher	10,21,262	3,000	54,000	17,600	9,46,662	10,18,262
							Voted-Sixth- Schedule-Garo	95	Voucher	6,25,777	0	34,400	0	5,91,377	6,25,777
							Voted-Sixth- Schedule-Garo	96	Voucher	1,30,440	0	0	0	1,30,440	1,30,440
							Voted-Sixth- Schedule-Garo	97	Voucher	2,54,451	0	34,000	0	2,20,451	2,54,451
						Total Object I	Head 1 :			20,31,930	3,000	1,22,400	17,600	18,88,930	20,28,930
					02. Wages		Voted-Sixth- Schedule-Garo	341	Voucher	1,24,620	0	0	0	1,24,620	1,24,620
							Voted-Sixth- Schedule-Garo	342	Voucher	47,000	0	0	0	47,000	47,000
							Voted-Sixth- Schedule-Garo	343	Voucher	59,000	0	0	0	59,000	59,000
							Voted-Sixth- Schedule-Garo	344	Voucher	1,53,164	0	0	0	1,53,164	1,53,164
						Total Object I	Head 2:			3,83,784	0	0	0	3,83,784	3,83,784
						Total Sub Hea	d:			24,15,714	3,000	1,22,400	17,600	22,72,714	24,12,714
						Total Minor H	lead 93 :			24,15,714	3,000	1,22,400	17,600	22,72,714	24,12,714
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	92	Voucher	1,28,900	1,000	7,000	6,600	1,14,300	1,27,900
						Total Object I	Head 1 :			1,28,900	1,000	7,000	6,600	1,14,300	1,27,900
						Total Sub Hea	d:			1,28,900	1,000	7,000	6,600	1,14,300	1,27,900
		1	05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	93	Voucher	1,65,443	2,000	27,000	4,400	1,32,043	1,63,443

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Run Date:

Ι	Demai	nd:	14 ADMII	NISTR A	ATION OF THE A	DMINISTRATIVI	E SERVICES								
D	epart	tment :	General Admi	inistratio	on Department										
T	reasu	ıry	Baghmara Tre	easury											
i D	.D.O.	.:	1400001 Dy.	Commi	ssioner (Nasaret) S	South Garo Hills Ba	nghmara								
M	onth o	of Accou	int: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schine				(State)	•	8009	- 7610		(A.G.)
2053	00	1 1	,	0	(01) Salaries	Total Object I	Head 1:			1,65,443	2,000	27,000	4,400	1,32,043	1,63,443
			Committee		02. Wages		Voted-Sixth- Schedule-Garo	345	Voucher	24,924	0	0	0	24,924	24,924
						Total Object I	Head 2:			24,924	0	0	0	24,924	24,92
						Total Sub Hea	ıd:			1,90,367	2,000	27,000	4,400	1,56,967	1,88,36
						Total Minor H	Iead 94 :			3,19,267	3,000	34,000	11,000	2,71,267	3,16,26
						Total Sub Ma	jor Head θ :			27,34,981	6,000	1,56,400	28,600	25,43,981	27,28,98
						Total Major H	Iead 2053:			27,34,981	6,000	1,56,400	28,600	25,43,981	27,28,98
						Total of Mont	h :			27,34,981	6,000	1,56,400	28,600	25,43,981	27,28,98
M	onth (of Accou	int: MAY/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	by DDG	8009	- 7610	(as per sor)	(A.G.)
2053	00	093 (01) D.C'S Establishment.	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	134	Voucher	10,925	0	0	0	10,925	10,925
						Voted-Sixth- Schedule-Garo	135	Voucher	1,01,966	0	0	0	1,01,966	1,01,960	
							Voted-Sixth- Schedule-Garo	190	Voucher	7,38,668	0	34,400	0	7,04,268	7,38,668
							Voted-Sixth- Schedule-Garo	191	Voucher	1,30,440	0	0	0	1,30,440	1,30,440
							Voted-Sixth- Schedule-Garo	3	Voucher	9,50,409	3,000	59,000	17,600	8,70,809	9,47,409

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Run Date:

D	emar	nd:	14 ADMIN	ISTRA	TION OF THE A	DMINISTRATIVI	E SERVICES								
De	epart	ment:	General Admir	istratio	on Department										
Tr	easu	ry	Baghmara Trea	sury											
D.	D.O.	:	1400001 Dy.C	Commis	ssioner (Nasaret) S	South Garo Hills Ba	aghmara								
Мо	nth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2053	00	093 (0	01) D.C'S Establishment. ()	(01) Salaries		Voted-Sixth- Schedule-Garo	358	Voucher	45,624	0	0	0	45,624	45,624
							Voted-Sixth- Schedule-Garo	359	Voucher	12,800	0	0	0	12,800	12,800
							Voted-Sixth- Schedule-Garo	361	Voucher	3,568	0	0	0	3,568	3,568
							Voted-Sixth- Schedule-Garo	362	Voucher	32,512	0	0	0	32,512	32,512
							Voted-Sixth- Schedule-Garo	4	Voucher	2,54,451	0	34,000	0	2,20,451	2,54,451
							Voted-Sixth- Schedule-Garo	607	Voucher	12,426	0	0	0	12,426	12,426
						Total Object I	Head 1:			22,93,789	3,000	1,27,400	17,600	21,45,789	22,90,789
					02. Wages		Voted-Sixth- Schedule-Garo	468	Voucher	75,000	0	0	0	75,000	75,000
							Voted-Sixth- Schedule-Garo	470	Voucher	1,20,600	0	0	0	1,20,600	1,20,600
							Voted-Sixth- Schedule-Garo	471	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
							Voted-Sixth- Schedule-Garo	472	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	625	Voucher	84,642	0	0	0	84,642	84,642
						Total Object I	Head 2:			4,00,242	0	0	0	4,00,242	4,00,242
						Total Sub Hea	ad :			26,94,031	3,000	1,27,400	17,600	25,46,031	26,91,031
						Total Minor H	Head 93:			26,94,031	3,000	1,27,400	17,600	25,46,031	26,91,031
		094 (0	(2) Process Serving)	01. Salaries		Voted-Sixth-	2	Voucher	1,28,900	1,000	10,000	6,600	1,11,300	1,27,900

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Run Date:

D	emar	nd:	14 ADMI	INISTRA	TION OF THE A	DMINISTRATIVE	ESERVICES								
De	epart	ment :	General Adm	ninistratio	on Department										
Tı	reasu	ry	Baghmara Tr	easury											
D.	D.O.	:	1400001 Dy	.Commis	ssioner (Nasaret) S	South Garo Hills Ba	ghmara								
Mo	nth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2053	00		02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	393	Voucher	6,400	0	0	0	6,400	6,400
						Total Object H	lead <i>1 :</i>			1,35,300	1,000	10,000	6,600	1,17,700	1,34,300
						Total Sub Hea	d :			1,35,300	1,000	10,000	6,600	1,17,700	1,34,300
		1 1	05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	360	Voucher	8,280	0	0	0	8,280	8,280
							Voted-Sixth- Schedule-Garo	5	Voucher	1,65,443	2,000	27,000	4,400	1,32,043	1,63,443
						Total Object H	Iead 1 :			1,73,723	2,000	27,000	4,400	1,40,323	1,71,723
					02. Wages		Voted-Sixth- Schedule-Garo	469	Voucher	24,120	0	0	0	24,120	24,120
						Total Object H	lead 2 :			24,120	0	0	0	24,120	24,120
						Total Sub Hea	d :			1,97,843	2,000	27,000	4,400	1,64,443	1,95,843
						Total Minor H	ead 94 :			3,33,143	3,000	37,000	11,000	2,82,143	3,30,143
						Total Sub Maj	or Head θ :			30,27,174	6,000	1,64,400	28,600	28,28,174	30,21,174
						Total Major H	ead 2053:			30,27,174	6,000	1,64,400	28,600	28,28,174	30,21,174
						Total of Montl	ı :			30,27,174	6,000	1,64,400	28,600	28,28,174	30,21,174
Mo	nth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
l l	Head			Head						(State)		8009	- 7610		(A.G.))

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

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Run Date:

	Demai	nd :	14 ADMIN	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
D	epart	ment:	General Admi	nistratio	on Department										
T	reasu	ry	Baghmara Tre	asury											
Ď	.D.O.	:	1400001 Dy.0	Commis	ssioner (Nasaret) So	uth Garo Hills Ba	ıghmara								
Mo	onth o	of Acco	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	364	Voucher	81,850	0	0	0	81,850	81,850
			Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	365	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth- Schedule-Garo	398	Voucher	18,150	0	0	0	18,150	18,150
						Total Object I	Head 14 :			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	ıd:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Minor H	Iead 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	131	Voucher	9,50,409	3,000	59,000	15,400	8,73,009	9,47,409
							Voted-Sixth- Schedule-Garo	132	Voucher	2,54,451	0	34,000	0	2,20,451	2,54,45
							Voted-Sixth- Schedule-Garo	133	Voucher	17,088	0	0	0	17,088	17,088
							Voted-Sixth- Schedule-Garo	154	Voucher	7,42,940	0	34,400	0	7,08,540	7,42,940
							Voted-Sixth- Schedule-Garo	155	Voucher	1,30,440	0	0	0	1,30,440	1,30,440
						Total Object I	Head 1:			20,95,328	3,000	1,27,400	15,400	19,49,528	20,92,328
					02. Wages		Voted-Sixth- Schedule-Garo	454	Voucher	75,000	0	0	0	75,000	75,000
							Voted-Sixth- Schedule-Garo	456	Voucher	1,24,620	0	0	0	1,24,620	1,24,620
							Voted-Sixth- Schedule-Garo	457	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						Total Object I	Head 2 :								

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Ι)ema	nd:	14 ADMI	NISTR A	ATION OF THE ADI	MINISTRATIVE	E SERVICES								
D	epart	tment :	General Admi	nistratio	on Department										
Т	reasu	ıry	Baghmara Tre	asury											
Ď	.D.O	.:	1400001 Dy.	Commi	ssioner (Nasaret) Sou	ıth Garo Hills Ba	ghmara								
Me	onth (of Acco	unt: JUN/2024												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	02. Wages					3,19,620	0	0	0	3,19,620	3,19,620
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	470	Voucher	39,920	0	0	0	39,920	39,920
							Voted-Sixth- Schedule-Garo	471	Voucher	11,290	0	0	0	11,290	11,290
							Voted-Sixth- Schedule-Garo	472	Voucher	10,060	0	0	0	10,060	10,060
							Voted-Sixth- Schedule-Garo	473	Voucher	23,060	0	0	0	23,060	23,060
							Voted-Sixth- Schedule-Garo	474	Voucher	21,600	0	0	0	21,600	21,600
							Voted-Sixth- Schedule-Garo	475	Voucher	20,800	0	0	0	20,800	20,800
							Voted-Sixth- Schedule-Garo	476	Voucher	12,800	0	0	0	12,800	12,800
							Voted-Sixth- Schedule-Garo	487	Voucher	5,310	0	0	0	5,310	5,310
							Voted-Sixth- Schedule-Garo	488	Voucher	4,200	0	0	0	4,200	4,200
							Voted-Sixth- Schedule-Garo	489	Voucher	28,960	0	0	0	28,960	28,960
							Voted-Sixth- Schedule-Garo	490	Voucher	11,200	0	0	0	11,200	11,200
							Voted-Sixth- Schedule-Garo	491	Voucher	10,800	0	0	0	10,800	10,800
						Total Object I	Head 11:			2,00,000	0	0	0	2,00,000	2,00,000
						Total Sub Hea	d:			26,14,948	3,000	1,27,400	15,400	24,69,148	26,11,948
						Total Minor H	lead 93 :			26,14,948	3,000	1,27,400	15,400	24,69,148	26,11,948

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]	Demai	nd:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
I	Pepart	ment :	: General Adm	inistratio	on Department										
7	reasu	ry	Baghmara Tr	easury											
i).D.O.	:	1400001 Dy	.Commi	ssioner (Nasaret) Sou	ıth Garo Hills Ba	ghmara								
M	onth (of Acco	ount: JUN/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		. 110444	Head		Semie				(State)		8009	- 7610		(A.G.))
2053	00	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	129	Voucher	1,28,900	1,000	10,000	6,600	1,11,300	1,27,900
						Total Object I	Head 1 :			1,28,900	1,000	10,000	6,600	1,11,300	1,27,900
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	477	Voucher	10,600	0	0	0	10,600	10,600
							Voted-Sixth- Schedule-Garo	478	Voucher	15,100	0	0	0	15,100	15,100
							Voted-Sixth- Schedule-Garo	486	Voucher	34,300	0	0	0	34,300	34,300
						Total Object I	Head 11:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d:			1,88,900	1,000	10,000	6,600	1,71,300	1,87,900
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	130	Voucher	1,65,443	2,000	27,000	4,400	1,32,043	1,63,443
						Total Object I	Head 1:			1,65,443	2,000	27,000	4,400	1,32,043	1,63,443
					02. Wages		Voted-Sixth- Schedule-Garo	455	Voucher	24,924	0	0	0	24,924	24,924
						Total Object I	Head 2:			24,924	0	0	0	24,924	24,924
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	479	Voucher	15,280	0	0	0	15,280	15,280
							Voted-Sixth- Schedule-Garo	480	Voucher	14,720	0	0	0	14,720	14,720
						Total Object I	Head 11 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d:			2,20,367	2,000	27,000	4,400	1,86,967	2,18,367
l						Total Minor H	lead 94 :			4,09,267	3,000	37,000	11,000	3,58,267	4,06,267

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Dem	and:	14 ADMI	NISTRATION OF THE AL	OMINISTRATIV	E SERVICES							
Depa	rtment :	General Adm	inistration Department									
Treas	sury	Baghmara Tr	easury									
D.D.0).:	1400001 Dy	.Commissioner (Nasaret) Sc	outh Garo Hills B	aghmara							
Month	of Acco	unt: JUN/2024										
Major Su Head Maj			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. 7	Amount	by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea	ıd		Head				(State))	8009	- 7610		(A.G.))
2053 00				Total Sub Ma	0:		32,24,2	6,000	1,64,400	26,400	30,27,415	32,18,215
				Total Major	Head 2053:		32,24,2	215 6,000	1,64,400	26,400	30,27,415	32,18,215
				Total of Mon	th :		32,24,2	6,000	1,64,400	26,400	30,27,415	32,18,215
				Total of DDC	1400001:		89,86,3	370 18,000	4,85,200	83,600	83,99,570	89,68,370
Recon	ciliatio	n Portion										
Intern	al Adjusi	ment of A.G. Office	:									
				DDO wi	se Total (Original	+Reconcilation	on+IA):					89,68,370
Summai	ry of DI	O wise expenditu	<u>re</u>									
2053	00 1	(01) Payment Du Board Telephone	ue To Me.S.E.B/Municipal e Bills (Bsnl)		.Rents, Rates And	Voted-Si	ixth-Schedule-Garo					2,00,000
2053 (00 93	(01) D.C'S Estab	lishment.	0 (0	1) Salaries	Voted-Si	xth-Schedule-Garo					64,12,047
2053 (00 93	(01) D.C'S Estab	lishment.	0 02	. Wages	Voted-Si	xth-Schedule-Garo					11,03,646
2053 (00 93	(01) D.C'S Estab	lishment.	0 (1	1) Travel Expenses	s Voted-Si	ixth-Schedule-Garo					2,00,000
2053 (00 94	(02) Process Serv	ving Establishment	0 01	. Salaries	Voted-Si	ixth-Schedule-Garo					3,90,100
2053 (00 94	(02) Process Serv	ving Establishment	0 11	.Travel Expenses	Voted-Si	ixth-Schedule-Garo					60,000
2053	00 94	(05) District Sele	ction Committee	0 (0	1) Salaries	Voted-Si	xth-Schedule-Garo					4,98,609

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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 H	ills Baghmara								
Summary of DDO v	ummary of DDO wise expenditure										
2053 00 94 (0	95) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	73,968						
2053 00 94 (0	05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	30,000						
					89,68,370						

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Run Date: 23/07/2024 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES Demand: General Administration Department **Department: Treasury** Baghmara Treasury **D.D.O.** : 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills Month of Account: APR/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 -Head Head 00 094 7,69,410 2053 (01) Sub-Divisional 0 (01) Salaries Voted-Sixth-98 Voucher 1,000 2,200 7,30,810 7,70,410 36,400 Establishment Schedule-Garo 7,69,410 **Total Object Head--** 1: 7,70,410 1,000 36,400 2,200 7,30,810 **Total Sub Head:** 7,70,410 1.000 36,400 2,200 7,30,810 7,69,410 94: 7,70,410 1,000 36,400 2,200 7,30,810 7,69,410 **Total Minor Head** Total Sub Major Head θ : 7,70,410 1,000 36,400 2,200 7,30,810 7,69,410 7,69,410 **Total Major Head** *2053* : 7,70,410 1.000 36,400 2,200 7,30,810 7,69,410 **Total of Month:** 7,70,410 1,000 36,400 2,200 7,30,810 Month of Account: MAY/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) Amount (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)8009 7610 Head Head 00 094 (01) Salaries 2053 (01) Sub-Divisional Voted-Sixth-262 Voucher 2,200 7,69,410 7,70,410 1,000 36,400 7,30,810 Establishment Schedule-Garo Total Object Head-- 1: 7,70,410 1,000 36,400 2,200 7,30,810 7,69,410 Total Sub Head: 1,000 36,400 2,200 7,30,810 7,69,410 7,70,410 **Total Minor Head** 94: 7,70,410 1,000 36,400 2,200 7,30,810 7,69,410 7,70,410 1,000 36,400 2,200 7,30,810 7,69,410 Total Sub Major Head θ : 7,69,410 1,000 36,400 7,30,810 **Total Major Head** *2053* : 7,70,410 2,200

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<u>U</u> 1	p to A	ccounti	ng Month June of	<u>Financi</u>	al Year 2024-2025							Run Date	:	23/07/2024	
]	Dema	nd :	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
I)epart	tment :	General Adm	inistrati	on Department										
Т	reasu	ıry	Baghmara Tr	easury											
i	D.D.O.	.:	1400002 Sul	o-Divisio	onal Officer (C) Cho	ckpot Civil Sub-l	Division South Gar	o Hills							
M	onth o	of Acco	unt: MAY/2024												
Major	· Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			7,70,410	1,000	36,400	2,200	7,30,810	7,69,410
M	onth o	of Acco	unt: JUN/2024												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Ticuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	326	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
			Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Hea	ıd :			1,50,000	0	0	0	1,50,000	1,50,000
						Total Minor H	Iead 1:			1,50,000	0	0	0	1,50,000	1,50,000
			(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	303	Voucher	7,70,410	1,000	36,400	2,200	7,30,810	7,69,410
							Voted-Sixth- Schedule-Garo	513	Voucher	36,368	0	0	0	36,368	36,368
							Voted-Sixth- Schedule-Garo	514	Voucher	4,520	0	0	0	4,520	4,520
						Total Object I	Head 1 :			8,11,298	1,000	36,400	2,200	7,71,698	8,10,298
					02. Wages		Voted-Sixth- Schedule-Garo	325	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Total Object I	Head 2:			1,00,000	0	0	0	1,00,000	1,00,000
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	329	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Garo	363	Voucher	40,000	0	0	0	40,000	40,000

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<u>U</u> p	to A	ccount	ting Month June of	Financi	al Year 2024-2025							Run Date	:	23/07/2024	1
Ι)emai	nd:	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVE	ESERVICES								
D	epart	ment :	: General Adn	ninistrati	on Department										
	reasu		Baghmara T												
-	.D.O.				onal Officer (C) Cho	cknot Civil Sub-F	Division South Gar	n Hills							
			ount: JUN/2024	O DIVISIO		Expot CIVII Suo E	TVISION SOUTH GUI								
Major Head	Sub	Mino r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00	094	(01) Sub-Divisional	0	(11) Travel Expenses	Total Object H	lead 11:			80,000	0	0	0	80,000	80,000
			Establishment			Total Sub Hea	d :			9,91,298	1,000	36,400	2,200	9,51,698	9,90,298
			(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth- Schedule-Garo	328	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	330	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	362	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	lead 11 :			60,000	0	0	0	60,000	60,000
						Total Sub Hea	d :			60,000	0	0	0	60,000	60,000
						Total Minor H	ead 94:			10,51,298	1,000	36,400	2,200	10,11,698	10,50,298
						Total Sub Maj	or Head θ :			12,01,298	1,000	36,400	2,200	11,61,698	12,00,298
						Total Major H	ead 2053:			12,01,298	1,000	36,400	2,200	11,61,698	12,00,298
						Total of Month	ı :			12,01,298	1,000	36,400	2,200	11,61,698	12,00,298
Red	conc	iliatio	n Portion			Total of DDO	1400002:			27,42,118	3,000	1,09,200	6,600	26,23,318	27,39,118
			tment of A.G. Office	e:											
Sum	mary	of DI	DO wise expenditu	ıre_		DDO wise	e Total (Original	+Reconcila	ation+IA) :						27,39,118
				_ _											

Voted-Sixth-Schedule-Garo

14.Rents, Rates And

(01) Payment Due To Me.S.E.B/Municipal

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Run Date:

Demand:	14 ADMINISTRATION OF THE ADMIN	ISTR/	ATIVE SERVICES		
Department :	General Administration Department				
Treasury	Baghmara Treasury				
D.D.O. :	1400002 Sub-Divisional Officer (C) Chockpo	t Civil	Sub-Division South Garo H	Hills	
Summary of DDO	wise expenditure				
2053 00 1 B	Board Telephone Bills (Bsnl)	0	Taxes.		1,50,000
2053 00 94 (0	01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	23,49,118
2053 00 94 (0	01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,00,000
2053 00 94 (0	01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	80,000
2053 00 94 (0	02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	60,000
					27,39,118
L					

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Run Date:

	Dema	nd :	14 ADMI	NISTRA	ATION OF THE ADM	MINISTRATIVE	E SERVICES								
I	Depart	tment :	Personnel De	epartmer	nt										
7	Treasu	ıry	Shillong (No	th) Trea	sury										
i).D.O	.:	2700001 Cor	nmissio	ner Of Division Shillo	ong									
M	onth (of Acco	unt: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2053	00		(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance		General-Voted General-Voted	1016 1653	Voucher Voucher	5,03,288	0	60,750	0	4,42,538	5,03,288
						Total Object H		1033	voucner	25,048 5,28,336	0	60,750	0	25,048 4,67,586	25,048 5,28,336
						Total Sub Hea				5,28,336	0	60,750		4,67,586	5,28,336
												· · · · · · · · · · · · · · · · · · ·	0		
						Total Minor H				5,28,336	0	60,750	0	4,67,586	5,28,336
						Total Sub Maj	jor Head θ :			5,28,336	0	60,750	0	4,67,586	5,28,336
						Total Major H	lead 2053:			5,28,336	0	60,750	0	4,67,586	5,28,336
						Total of Mont	h :			5,28,336	0	60,750	0	4,67,586	5,28,336
M	onth o	of Acco	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		(01) Commisioners	0	(01) Salaries, Sumtuary		General-Voted	3	Voucher	5,03,288	0	60,750	0	4,42,538	5,03,288
			Establishment.		Allowance	Total Object I	Head 1:			5,03,288	0	60,750	0	4,42,538	5,03,288
					02. Wages		General-Voted	1297	Voucher	1,04,615	0	0	0	1,04,615	1,04,615
						Total Object H	Head 2:			1,04,615	0	0	0	1,04,615	1,04,615
						Total Sub Hea	d:			6,07,903	0	60,750	0	5,47,153	6,07,903
						Total Minor H	lead 101 :			6,07,903	0	60,750	0	5,47,153	6,07,903

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Run Date:

														
Den	nand:	14 ADMI	INISTR <i>A</i>	ATION OF THE ADM	MINISTRATIVE	SERVICES								
Depa	artment :	Personnel D	epartmei	nt										
Trea	sury	Shillong (No	rth) Trea	sury										
D.D.	0.:	2700001 Co	mmissio	ner Of Division Shillo	ong									
Mont	h of Accou	int: MAY/2024												
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
He		Heau	Head		Schille				(State)	•	8009	- 7610	-	(A.G.)
2053 00					Total Sub Majo	or Head 0:			6,07,903	0	60,750	0	5,47,153	6,07,903
					Total Major He	ead 2053:			6,07,903	0	60,750	0	5,47,153	6,07,903
					Total of Month	:			6,07,903	0	60,750	0	5,47,153	6,07,903
Mont	h of Accou	int: JUN/2024												
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не			Head		~ · · · · · · · · · · · · · · · · · · ·				(State)		8009	- 7610		(A.G.)
2053 00		01) Commisioners	0	(01) Salaries, Sumtuary		General-Voted	463	Voucher	5,03,288	0	60,750	0	4,42,538	5,03,288
		Sstablishment.		Allowance	Total Object Ho	ead 1:			5,03,288	0	60,750	0	4,42,538	5,03,288
				02. Wages		General-Voted	1692	Voucher	4,824	0	0	0	4,824	4,824
						General-Voted	1693	Voucher	15,756	0	0	0	15,756	15,756
						General-Voted	1694	Voucher	30,870	0	0	0	30,870	30,870
					Total Object Ho	ead 2:			51,450	0	0	0	51,450	51,450
					Total Sub Head	l:			5,54,738	0	60,750	0	4,93,988	5,54,738
					Total Minor He	ead 101:			5,54,738	0	60,750	0	4,93,988	5,54,738
					Total Sub Majo	or Head 0:			5,54,738	0	60,750	0	4,93,988	5,54,738
					Total Major He	ead 2053:			5,54,738	0	60,750	0	4,93,988	5,54,738
					Total of Month				5,54,738	0	60,750	0	4,93,988	5,54,738

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Demand:	14 ADMINISTRATION OF THE A	DMINISTRA'	TIVE SERVICES						
Department :	Personnel Department								
Treasury	Shillong (North) Treasury								
D.D.O. :	2700001 Commissioner Of Division Sl	nillong							
Reconciliation Po	ortion	Total of D	2700001 :		0	1,82,250	0	15,08,727	16,90,977
Internal Adjustmen	t of A.G. Office:								
		DDC) wise Total (Original +R	Reconcilation+IA) :					16,90,977
Summary of DDO w	vise expenditure_								
2053 00 101 (0	1) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted					15,34,912
2053 00 101 (0	1) Commisioners Establishment.	0	02. Wages	General-Voted					1,56,065
									16,90,977

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Run Date:

and:	14 ADMII	NISTRA	ATION OF THE ADM	IINISTRATIVI	E SERVICES								
rtment :	Personnel De	partmer	nt										
sury	Shillong (Nor	th) Trea	sury										
0.:	2700002 Dire	ector Me	eghalaya Administrati	ve Training Ins	titute Shillong								
of Acco	ount: APR/2024												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
ad		Head		~				(State)		8009	- 7610		(A.G.)
003		0	(01) Salaries, Sumtuary		General-Voted	129	Voucher	5,72,126	0	0	0	5,72,126	5,72,12
	Administrative Training Institute		Allowance		General-Voted	149	Voucher	8,47,588	7,000	42,970	13,200	7,84,418	8,40,58
					General-Voted	1693	Voucher	28,232	0	0	0	28,232	28,23
					General-Voted	1717	Voucher	41,488	0	0	0	41,488	41,48
				Total Object I	Head 1:			14,89,434	7,000	42,970	13,200	14,26,264	14,82,43
				Total Sub Hea	ıd :			14,89,434	7,000	42,970	13,200	14,26,264	14,82,43
	(11) Disaster	0	01. Salaries		General-Voted	127	Voucher	1,09,600	0	0	0	1,09,600	1,09,60
	Mangement Cell Of Mati				General-Voted	1698	Voucher	5,600	0	0	0	5,600	5,60
				Total Object I	Head 1:			1,15,200	0	0	0	1,15,200	1,15,20
				Total Sub Hea	ıd :			1,15,200	0	0	0	1,15,200	1,15,20
				Total Minor H	Iead 3:			16,04,634	7,000	42,970	13,200	15,41,464	15,97,63
				Total Sub Maj	jor Head θ :			16,04,634	7,000	42,970	13,200	15,41,464	15,97,63
				Total Major H	Iead 2070:			16,04,634	7,000	42,970	13,200	15,41,464	15,97,63
				Total of Mont	h :			16,04,634	7,000	42,970	13,200	15,41,464	15,97,63
of Acco	ount: MAY/2024												
			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
jor Head ad	Heau	Head		Schille				(State)	•	8009	- 7610	• • • • • • • • • • • • • • • • • • •	(A.G.)
	(09) Meghalaya	0	(01) Salaries, Sumtuary		General-Voted	1508	Voucher	39,994	. 0	0	0	39,994	39,99
	of Acco	Sury Shillong (Nor D.: 2700002 Direct of Account: APR/2024 b Minor Subor Head Head and (11) Disaster Mnangement Cell Of Mati	Shillong (North) Treat O.: 2700002 Director Monor Sub or Head Head O03 (09) Meghalaya Administrative Training Institute Of Account: MAY/2024 b Minor Sub or Head Head OMA Sub Mati	Shillong (North) Treasury D.: 2700002 Director Meghalaya Administrati of Account: APR/2024 b Minor Sub Sub Object Head Sub Head 003 (09) Meghalaya 0 (01) Salaries, Sumtuary Administrative Training Institute 01	Shillong (North) Treasury D.: 2700002 Director Meghalaya Administrative Training Institute Description of Account: APR/2024 Description Sub Sub Object Head Sub Schme Head 003	Shillong (North) Treasury D.: 2700002 Director Meghalaya Administrative Training Institute Shillong of Account: APR/2024 b Minor Sub Sub Sub Object Head Schme O03	Shillong (North) Treasury D.: 2700002 Director Meghalaya Administrative Training Institute Shillong Tof Account: APR/2024 De Minor Sub Sub Object Head Sub Head O03	Shillong (North) Treasury O.: 2700002 Director Meghalaya Administrative Training Institute Shillong Of Account: APR/2024 D. Minor Sub or Head Head Sub Head Of Main Sub or Head Head Of Mainistrative Training Institute Shillong Of Meghalaya Administrative Training Institute Shillong Categorised Plan/Non-Plan T.V. No. Type Schme Of General-Voted 129 Voucher General-Voted 149 Voucher General-Voted 1693 Voucher General-Voted 1693 Voucher General-Voted 1717 Voucher Total Object Head : Total Sub Head : Total Object Head - 1: Total Object Head - 0: Total Minor Head 3: Total Sub Major Head 0: Total Major Head 2070: Total Of Month : Of Account: MAY/2024 D. Minor Sub Sub Object Head Sub Schme	Shillong (North) Treasury Stillong Sub Sub Sub Sub Sub Shillong Schme Schm	Shillong (North) Treasury Shillong (North) Treasury	Shillong (North) Treasury	Personnel Department Depar	Shillong (North) Treasury Shillong (North) Shillong

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	Dema	nd:	14 ADMIN	NISTR A	ATION OF THE ADM	MINISTRATIVI	E SERVICES								
I	Depar	tment :	Personnel De	partmer	nt										
7	Γreasι	ıry	Shillong (Nort	h) Trea	sury										
i	D.D.O	.:	2700002 Dire	ctor M	eghalaya Administrat	ive Training Ins	titute Shillong								
M	onth	of Acco	unt: MAY/2024												
		Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2070	00			0	(01) Salaries, Sumtuary		General-Voted	413	Voucher	5,72,126	0	0	0	5,72,126	5,72,126
			Administrative Training Institute		Allowance		General-Voted	439	Voucher	8,47,588	7,000	42,970	13,200	7,84,418	8,40,588
						Total Object I	Head 1:			14,59,708	7,000	42,970	13,200	13,96,538	14,52,708
					02. Wages		General-Voted	447	Voucher	1,74,000	0	0	0	1,74,000	1,74,000
							General-Voted	448	Voucher	90,000	0	0	0	90,000	90,000
							General-Voted	449	Voucher	48,240	0	0	0	48,240	48,240
							General-Voted	450	Voucher	1,53,143	0	0	0	1,53,143	1,53,143
						Total Object I	Head 2:			4,65,383	0	0	0	4,65,383	4,65,383
						Total Sub Hea	nd:			19,25,091	7,000	42,970	13,200	18,61,921	19,18,091
			(11) Disaster Mnangement Cell Of	0	01. Salaries		General-Voted	411	Voucher	1,09,600	0	0	0	1,09,600	1,09,600
			Mati			Total Object I	Head 1:			1,09,600	0	0	0	1,09,600	1,09,600
						Total Sub Hea	nd:			1,09,600	0	0	0	1,09,600	1,09,600
						Total Minor H	Iead 3:			20,34,691	7,000	42,970	13,200	19,71,521	20,27,691
						Total Sub Ma	jor Head θ :			20,34,691	7,000	42,970	13,200	19,71,521	20,27,691
						Total Major H	Iead 2070:			20,34,691	7,000	42,970	13,200	19,71,521	20,27,691
						Total of Mont	h :			20,34,691	7,000	42,970	13,200	19,71,521	20,27,691
M	onth	of Acco	unt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	
11690	Head		neau	Head		Schille					-	8009	- 7610	- ,	

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES
Treasury Shillong (North) Treasury
Month of Account: JUN/2024 Major Sub Minor Sub Sub Sub Sub Head Head Head Head Head Head Head Head
Month of Account: JUN/2024 Major Sub Minor Sub Head Head Sub Head Head Sub Head Head
Month of Account: JUN/2024 Major Sub Minor Sub Head Head Sub Head Head Sub Head Head
Major Sub Minor Sub Minor Sub Head Major H
Head
Administrative Training Institute Allowance General-Voted 722 Voucher 8,47,588 7,000 42,970 13,200 7,84,418 Total Object Head 1: 14,19,714 7,000 42,970 13,200 13,56,544
Administrative Training Institute Allowance General-Voted 722 Voucher 8,47,588 7,000 42,970 13,200 7,84,418 Total Object Head 1: 14,19,714 7,000 42,970 13,200 13,56,544
02. Wages General-Voted 747 Voucher 61,890 0 0 61,890
General-Voted 748 Voucher 30,000 0 0 30,000
General-Voted 751 Voucher 45,000 0 0 45,000
General-Voted 754 Voucher 39,029 0 0 0 39,029
Total Object Head 2: 1,75,919 0 0 0 1,75,919
(13) Office Expenses General-Voted 2134 Voucher 7,54,504 0 0 0 7,54,504
General-Voted 2135 Voucher 7,49,677 0 0 0 7,49,677
Total Object Head 13: 15,04,181 0 0 0 15,04,181
Total Sub Head: 30,99,814 7,000 42,970 13,200 30,36,644
(11) Disaster 0 01. Salaries General-Voted 716 Voucher 1,09,600 0 0 1,09,600
Mati
Total Sub Head : 1,09,600 0 0 0 1,09,600
Total Minor Head 3: 32,09,414 7,000 42,970 13,200 31,46,244
Total Sub Major Head 0: 32,09,414 7,000 42,970 13,200 31,46,244
Total Major Head 2070: 32,09,414 7,000 42,970 13,200 31,46,244
Total of Month: 32,09,414 7,000 42,970 13,200 31,46,244

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Demand:	14 ADMINISTRATION OF THE ADM	MINISTRAT	TIVE SERVICES							
Department :	Personnel Department									
Treasury	Shillong (North) Treasury									
D.D.O. :	2700002 Director Meghalaya Administrat	ive Training	Institute Shillong							
		Total of D	DO 2700002:		68,48,739	21,000	1,28,910	39,600	66,59,229	68,27,739
Reconciliation Po	ortion									
Internal Adjustmen	t of A.G. Office:									
		DDO	wise Total (Original +R	econcilation+IA) :						68,27,739
Summary of DDO w	vise expenditure_									
1	9) Meghalaya Administrative Training astitute	0	(01) Salaries, Sumtuary Allowance	General-Voted						43,47,856
	9) Meghalaya Administrative Training astitute	0	02. Wages	General-Voted						6,41,302
	9) Meghalaya Administrative Training astitute	0	(13) Office Expenses	General-Voted						15,04,181
2070 00 3 (1	1) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted						3,34,400
										68,27,739

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D	emai	nd:	14 ADM	IINISTR	ATION OF THE A	DMINISTRATIVI	E SERVICES								
De	epart	ment :	Personnel I	Departme	nt										
Tr	easu	ry	Shillong (No	orth) Trea	asury										
D.	D.O.	:	2700003 D	eputy Co	mmissioner Person	al East Khasi Hills									
Mo	nth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head	l	Semile				(State)		8009	- 7610		(A.G.)
2053	00	093	01) D.C'S Establishme	nt. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1051	Voucher	2,35,680	0	0	0	2,35,680	2,35,680
							Voted-Sixth- Schedule-Khasi	1061	Voucher	9,28,265	0	30,000	0	8,98,265	9,28,265
							Voted-Sixth- Schedule-Khasi	1071	Voucher	3,31,162	1,000	50,250	2,200	2,77,712	3,30,162
							Voted-Sixth- Schedule-Khasi	1074	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	1075	Voucher	1,21,326	0	15,000	0	1,06,326	1,21,326
							Voted-Sixth- Schedule-Khasi	1083	Voucher	1,89,045	0	0	0	1,89,045	1,89,045
							Voted-Sixth- Schedule-Khasi	1092	Voucher	39,76,157	20,000	2,39,500	46,200	36,70,457	39,56,157
							Voted-Sixth- Schedule-Khasi	1377	Voucher	13,410	0	0	0	13,410	13,410
							Voted-Sixth- Schedule-Khasi	1378	Voucher	26,186	0	0	0	26,186	26,186
							Voted-Sixth- Schedule-Khasi	1566	Voucher	10,448	0	0	0	10,448	10,448
							Voted-Sixth- Schedule-Khasi	1568	Voucher	16,312	0	0	0	16,312	16,312
							Voted-Sixth- Schedule-Khasi	1570	Voucher	1,95,904	0	0	0	1,95,904	1,95,904
							Voted-Sixth- Schedule-Khasi	1869	Voucher	18,440	0	0	0	18,440	18,440
							Voted-Sixth- Schedule-Khasi	1870	Voucher	26,169	0	3,000	0	23,169	26,169
							Voted-Sixth- Schedule-Khasi	2063	Voucher	52,696	0	0	0	52,696	52,696

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De	emar	nd:	14 ADMIN	NISTR A	ATION OF THE A	DMINISTRATIVI	E SERVICES								
De	epart	ment :	Personnel Dep	partmer	nt										
Tr	easu	ry	Shillong (Nort	th) Trea	sury										
D .1	D.O.	:	2700003 Dep	uty Cor	nmissioner Person	al East Khasi Hills	3								
Moi	nth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
2053	00	093 (0	01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2068	Voucher	18,412	0	0	0	18,412	18,41
						Total Object 1	Head 1:			61,77,612	21,000	3,37,750	48,400	57,70,462	61,56,612
						Total Sub Hea	ad:			61,77,612	21,000	3,37,750	48,400	57,70,462	61,56,612
						Total Minor I	Head 93:			61,77,612	21,000	3,37,750	48,400	57,70,462	61,56,61
			O2) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1081	Voucher	61,382	0	4,500	0	56,882	61,38
							Voted-Sixth- Schedule-Khasi	1085	Voucher	23,360	0	0	0	23,360	23,36
							Voted-Sixth- Schedule-Khasi	1375	Voucher	8,27,292	2,377	61,325	8,800	7,54,790	8,24,91
							Voted-Sixth- Schedule-Khasi	1380	Voucher	13,410	0	0	0	13,410	13,41
							Voted-Sixth- Schedule-Khasi	1573	Voucher	40,592	0	0	0	40,592	40,59
							Voted-Sixth- Schedule-Khasi	1871	Voucher	3,032	0	0	0	3,032	3,03
							Voted-Sixth- Schedule-Khasi	2069	Voucher	3,894	0	0	0	3,894	3,894
						Total Object 1	Head 1 :			9,72,962	2,377	65,825	8,800	8,95,960	9,70,58
						Total Sub Hea	ad:			9,72,962	2,377	65,825	8,800	8,95,960	9,70,58
		1 1	O5) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1080	Voucher	78,446	0	6,000	0	72,446	78,44
							Voted-Sixth- Schedule-Khasi	1091	Voucher	1,14,074	1,000	4,900	2,200	1,05,974	1,13,07
							Voted-Sixth-	1577	Voucher	5,624	0	0	0	5,624	5,62

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Г	emai	nd :	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
D	epart	ment	: Personnel De	epartmei	nt										
T	reasu	ıry	Shillong (No:	rth) Trea	asury										
Ď	.D.O.	· :	2700003 De	puty Coi	mmissioner Personal	East Khasi Hills									
Mo	onth o	of Acco	ount: APR/2024												
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1579	Voucher	3,896	0	0	0	3,896	3,896
						Total Object I	Head 1:			2,02,040	1,000	10,900	2,200	1,87,940	2,01,040
						Total Sub Hea	ıd:			2,02,040	1,000	10,900	2,200	1,87,940	2,01,040
						Total Minor H	Iead 94 :			11,75,002	3,377	76,725	11,000	10,83,900	11,71,625
						Total Sub Ma	jor Head θ :			73,52,614	24,377	4,14,475	59,400	68,54,362	73,28,237
						Total Major H	Iead 2053:			73,52,614	24,377	4,14,475	59,400	68,54,362	73,28,237
						Total of Mont	h :			73,52,614	24,377	4,14,475	59,400	68,54,362	73,28,237
Mo	onth (of Acco	ount: MAY/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iieau	Head		Schine				(State)		8009	- 7610		(A.G.))
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	2414	Voucher	4,464	0	0	0	4,464	4,464
			Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	2416	Voucher	3,390	0	0	0	3,390	3,390
							Voted-Sixth- Schedule-Khasi	2418	Voucher	3,18,688	0	0	0	3,18,688	3,18,688
						Total Object I	Head 14 :			3,26,542	0	0	0	3,26,542	3,26,542
						Total Sub Hea	ıd:			3,26,542	0	0	0	3,26,542	3,26,542
						Total Minor H	Iead 1:			3,26,542	0	0	0	3,26,542	3,26,542
					<u> </u>	<u> </u>				·					

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<u>U</u> 1	o to A	<u>ccounti</u>	ng Month June of	Financi	ial Year 2024-202	<u>5</u>						Run Date	e:	23/07/2024	4
]	Demai	nd:	14 ADMI	NISTR	ATION OF THE A	DMINISTRATIVI	E SERVICES								
L	Pepart	ment :	Personnel De	epartme	nt										
Т	reasu	ry	Shillong (No	rth) Trea	asury										
i).D.O.	:	2700003 De	puty Co	mmissioner Person	al East Khasi Hills									
M	onth o	of Accou	int: MAY/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Mead	r Head l	неаа	Sub Head		Schme				(State)		8009	- 7610	· · ·	(A.G.))
2053	00	093	01) D.C'S Establishmen	t. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1286	Voucher	1,60,684	0	0	0	1,60,684	1,60,684
							Voted-Sixth- Schedule-Khasi	1287	Voucher	1,42,542	0	0	0	1,42,542	1,42,542
							Voted-Sixth- Schedule-Khasi	1288	Voucher	17,579	0	0	0	17,579	17,579
							Voted-Sixth- Schedule-Khasi	1289	Voucher	1,29,222	0	0	0	1,29,222	1,29,222
							Voted-Sixth- Schedule-Khasi	1290	Voucher	18,093	0	0	0	18,093	18,093
							Voted-Sixth- Schedule-Khasi	1292	Voucher	26,169	0	3,000	0	23,169	26,169
							Voted-Sixth- Schedule-Khasi	1691	Voucher	2,29,782	0	0	0	2,29,782	2,29,782
							Voted-Sixth- Schedule-Khasi	1692	Voucher	1,09,073	0	0	0	1,09,073	1,09,073
							Voted-Sixth- Schedule-Khasi	1693	Voucher	2,49,211	0	0	0	2,49,211	2,49,211
							Voted-Sixth- Schedule-Khasi	1855	Voucher	30,663	0	0	0	30,663	30,663
							Voted-Sixth- Schedule-Khasi	2023	Voucher	59,360	0	0	0	59,360	59,360
							Voted-Sixth- Schedule-Khasi	658	Voucher	6,82,324	0	30,000	0	6,52,324	6,82,324
							Voted-Sixth- Schedule-Khasi	660	Voucher	2,35,680	0	0	0	2,35,680	2,35,680
							Voted-Sixth- Schedule-Khasi	665	Voucher	29,670	0	0	0	29,670	29,670
							Voted-Sixth- Schedule-Khasi	684	Voucher	3,31,162	1,000	50,250	2,200	2,77,712	3,30,162

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	Dema	nd:	14 ADMIN	NISTR A	ATION OF THE ADI	MINISTRATIVI	E SERVICES								
I)epart	tment :	Personnel Dep	partmer	nt										
7	reasu	ıry	Shillong (Nort	h) Trea	sury										
i).D.O.	.:	2700003 Dep	uty Cor	nmissioner Personal	East Khasi Hills									
M	onth (of Acco	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Treate	Head		Treuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	687	Voucher	40,48,157	20,000	2,39,500	61,600	37,27,057	40,28,157
						Total Object I	Head 1 :			64,99,371	21,000	3,22,750	63,800	60,91,821	64,78,371
					02. Wages		Voted-Sixth- Schedule-Khasi	1547	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							Voted-Sixth- Schedule-Khasi	1548	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
							Voted-Sixth- Schedule-Khasi	1549	Voucher	82,830	0	0	0	82,830	82,830
							Voted-Sixth- Schedule-Khasi	1550	Voucher	41,287	0	0	0	41,287	41,287
							Voted-Sixth- Schedule-Khasi	1780	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
							Voted-Sixth- Schedule-Khasi	1781	Voucher	42,091	0	0	0	42,091	42,091
							Voted-Sixth- Schedule-Khasi	1782	Voucher	82,830	0	0	0	82,830	82,830
						Total Object I	Head 2:			6,59,038	0	0	0	6,59,038	6,59,038
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1386	Voucher	16,209	0	0	0	16,209	16,209
							Voted-Sixth- Schedule-Khasi	1388	Voucher	17,540	0	0	0	17,540	17,540
							Voted-Sixth- Schedule-Khasi	2143	Voucher	64,161	0	0	0	64,161	64,161
							Voted-Sixth- Schedule-Khasi	2148	Voucher	21,375	0	0	0	21,375	21,375
						Total Object I	Head 6:			1,19,285	0	0	0	1,19,285	1,19,285
					(11) Travel Expenses		Voted-Sixth-	2657	Voucher	68,374	0	0	0	68,374	68,374

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Run Date:

]	Dema	nd:	14 ADMIN	VISTR A	ATION OF THE AD	MINISTRATIV	E SERVICES								
I)epart	tment :	Personnel Dep	oartmei	nt										
7	reasu	ıry	Shillong (North	h) Trea	asury										
i).D.O	.:	2700003 Дерг	uty Coı	mmissioner Personal	East Khasi Hills	S								
M	onth (of Acco	unt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Total Object	Head 11 :			68,374	0	0	0	68,374	68,374
						Total Sub Hea	ad :			73,46,068	21,000	3,22,750	63,800	69,38,518	73,25,068
						Total Minor I	Head 93:			73,46,068	21,000	3,22,750	63,800	69,38,518	73,25,068
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1291	Voucher	42,079	0	0	0	42,079	42,079
							Voted-Sixth- Schedule-Khasi	1856	Voucher	26,847	0	0	0	26,847	26,847
							Voted-Sixth- Schedule-Khasi	662	Voucher	61,382	0	4,500	0	56,882	61,382
							Voted-Sixth- Schedule-Khasi	667	Voucher	1,788	0	0	0	1,788	1,788
							Voted-Sixth- Schedule-Khasi	675	Voucher	8,67,522	7,000	66,325	8,800	7,85,397	8,60,522
						Total Object	Head 1 :			9,99,618	7,000	70,825	8,800	9,12,993	9,92,618
						Total Sub Hea	ad :			9,99,618	7,000	70,825	8,800	9,12,993	9,92,618
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	671	Voucher	1,14,074	1,000	9,900	2,200	1,00,974	1,13,074
							Voted-Sixth- Schedule-Khasi	690	Voucher	78,446	0	6,000	0	72,446	78,446
						Total Object	Head 1:			1,92,520	1,000	15,900	2,200	1,73,420	1,91,520
					02. Wages		Voted-Sixth- Schedule-Khasi	1551	Voucher	15,270	0	0	0	15,270	15,270
						Total Object	Head 2 :			15,270	0	0	0	15,270	15,270
						Total Sub Hea	ad:			2,07,790	1,000	15,900	2,200	1,88,690	2,06,790

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1	Demar	nd:	14 ADMI	NISTR <i>A</i>	ATION OF THE AD	MINISTRATIVI	E SERVICES								
Г	Depart	ment :	Personnel De	partmer	nt										
Т	reasu	rv	Shillong (Nor	th) Trea	surv										
).D.O.				nmissioner Personal	Fact Khaci Hille									
				outy Coi	illinssioner reisonar	Last Kiiasi IIIIIs									
M	onth o	of Accou	int: MAY/2024								D 1 4	D 1 4		NT / A	
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2053	00	094				Total Minor H	Iead 94 :			12,07,408	8,000	86,725	11,000	11,01,683	11,99,408
						Total Sub Ma	jor Head θ :			88,80,018	29,000	4,09,475	74,800	83,66,743	88,51,018
						Total Major H	Head 2053:			88,80,018	29,000	4,09,475	74,800	83,66,743	88,51,018
						Total of Mont	h :			88,80,018	29,000	4,09,475	74,800	83,66,743	88,51,018
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2053	00		01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	2088	Voucher	388	0	0	0	388	388
			Board Telephone Bills Bsnl)				Voted-Sixth- Schedule-Khasi	2089	Voucher	1,24,926	0	0	0	1,24,926	1,24,926
							Voted-Sixth- Schedule-Khasi	2332	Voucher	2,199	0	0	0	2,199	2,199
						Total Object I	Head 14 :			1,27,513	0	0	0	1,27,513	1,27,513
						Total Sub Hea	nd:			1,27,513	0	0	0	1,27,513	1,27,513
						Total Minor H	Head 1:			1,27,513	0	0	0	1,27,513	1,27,513
		093	01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1426	Voucher	1,01,580	0	0	0	1,01,580	1,01,580
							Voted-Sixth- Schedule-Khasi	1427	Voucher	54,176	0	0	0	54,176	54,176
							Voted-Sixth- Schedule-Khasi	2078	Voucher	7,01,250	0	0	0	7,01,250	7,01,250

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Run Date:

D	Dema	nd:	14 ADMI	NISTRA	ATION OF THE A	DMINISTRATIVI	E SERVICES								
De	epart	ment:	Personnel De	partme	nt										
Tı	reasu	ry	Shillong (Nor	th) Trea	asury										
D.	.D.O.	:	2700003 Dej	outy Co	mmissioner Person	al East Khasi Hills									
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2053	00	093 (01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2321	Voucher	26,169	0	3,000	0	23,169	26,169
							Voted-Sixth- Schedule-Khasi	2325	Voucher	32,929	0	0	0	32,929	32,929
							Voted-Sixth- Schedule-Khasi	2327	Voucher	13,492	0	0	0	13,492	13,492
							Voted-Sixth- Schedule-Khasi	865	Voucher	2,35,680	0	0	0	2,35,680	2,35,680
							Voted-Sixth- Schedule-Khasi	875	Voucher	9,60,269	0	30,000	0	9,30,269	9,60,269
							Voted-Sixth- Schedule-Khasi	893	Voucher	1,60,484	0	0	0	1,60,484	1,60,484
							Voted-Sixth- Schedule-Khasi	913	Voucher	3,31,162	1,000	50,250	2,200	2,77,712	3,30,162
							Voted-Sixth- Schedule-Khasi	917	Voucher	31,410	0	0	0	31,410	31,410
							Voted-Sixth- Schedule-Khasi	918	Voucher	39,51,249	20,000	2,24,500	41,800	36,64,949	39,31,249
						Total Object I	Head 1:			65,99,850	21,000	3,07,750	44,000	62,27,100	65,78,850
					02. Wages		Voted-Sixth- Schedule-Khasi	1539	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
							Voted-Sixth- Schedule-Khasi	1540	Voucher	27,035	0	0	0	27,035	27,035
							Voted-Sixth- Schedule-Khasi	1541	Voucher	82,830	0	0	0	82,830	82,830
							Voted-Sixth- Schedule-Khasi	1750	Voucher	14,252	0	0	0	14,252	14,252
							Voted-Sixth- Schedule-Khasi	2090	Voucher	1,822	0	0	0	1,822	1,822

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Run Date:

I	Dema	nd :	14 ADMIN	NISTRA	ATION OF THE ADI	MINISTRATIVE	E SERVICES								
D	epart	tment :	Personnel De	partmen	nt										
Т	reasu	ıry	Shillong (Nort	h) Trea	sury										
	.D.O.	.:	2700003 Dep	uty Con	nmissioner Personal	East Khasi Hills									
M	onth (of Acco	ount: JUN/2024												
Head	Majo	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(11.0.))
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Total Object I	Head 2:			2,45,939	0	0	0	2,45,939	2,45,939
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	2815	Voucher	29,279	0	0	0	29,279	29,279
							Voted-Sixth- Schedule-Khasi	2817	Voucher	3,20,817	0	0	0	3,20,817	3,20,817
						Total Object I	Head 6:			3,50,096	0	0	0	3,50,096	3,50,096
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1598	Voucher	61,505	0	0	0	61,505	61,505
							Voted-Sixth- Schedule-Khasi	1607	Voucher	63,136	0	0	0	63,136	63,136
							Voted-Sixth- Schedule-Khasi	2084	Voucher	62,740	0	0	0	62,740	62,740
							Voted-Sixth- Schedule-Khasi	2086	Voucher	43,820	0	0	0	43,820	43,820
							Voted-Sixth- Schedule-Khasi	2087	Voucher	42,968	0	0	0	42,968	42,968
							Voted-Sixth- Schedule-Khasi	2882	Voucher	22,840	0	0	0	22,840	22,840
						Total Object I				2,97,009	0	0	0	2,97,009	2,97,009
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	2329	Voucher	19,829	0	0	0	19,829	19,829
							Voted-Sixth- Schedule-Khasi	2813	Voucher	10,470	0	0	0	10,470	10,470
						Total Object I	Head 51:			30,299	0	0	0	30,299	30,299
						Total Sub Hea	nd:			75,23,193	21,000	3,07,750	44,000	71,50,443	75,02,193
						Total Minor H	Iead 93 :			75,23,193	21,000	3,07,750	44,000	71,50,443	75,02,193

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Run Date:

Ι) emar	nd:	14 ADM	INISTRA	ATION OF THE AD	DMINISTRATIVI	E SERVICES								
D	epart	ment :	Personnel D	epartmer	nt										
Т	reasu	ry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	:	2700003 De	eputy Cor	mmissioner Persona	l East Khasi Hills									
Mo	onth o	of Acco	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	2323	Voucher	6,700	0	0	0	6,700	6,70
							Voted-Sixth- Schedule-Khasi	883	Voucher	8,40,702	7,000	66,325	8,800	7,58,577	8,33,70
							Voted-Sixth- Schedule-Khasi	895	Voucher	61,382	0	4,500	0	56,882	61,38
							Voted-Sixth- Schedule-Khasi	915	Voucher	58,057	0	0	0	58,057	58,05
						Total Object I	Head 1:			9,66,841	7,000	70,825	8,800	8,80,216	9,59,84
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	1599	Voucher	9,380	0	0	0	9,380	9,38
							Voted-Sixth- Schedule-Khasi	1600	Voucher	5,572	0	0	0	5,572	5,57
							Voted-Sixth- Schedule-Khasi	1601	Voucher	10,614	0	0	0	10,614	10,61
							Voted-Sixth- Schedule-Khasi	1602	Voucher	5,134	0	0	0	5,134	5,13
							Voted-Sixth- Schedule-Khasi	1603	Voucher	3,990	0	0	0	3,990	3,99
							Voted-Sixth- Schedule-Khasi	1604	Voucher	4,787	0	0	0	4,787	4,78
							Voted-Sixth- Schedule-Khasi	1605	Voucher	10,239	0	0	0	10,239	10,23
							Voted-Sixth- Schedule-Khasi	1606	Voucher	9,112	0	0	0	9,112	9,11
							Voted-Sixth- Schedule-Khasi	1608	Voucher	13,600	0	0	0	13,600	13,60
							Voted-Sixth- Schedule-Khasi	1609	Voucher	10,036	0	0	0	10,036	10,03

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Run Date:

D	emai	nd:	14 ADMI	NISTRA	ATION OF THE ADI	MINISTRATIVI	E SERVICES								
De	epart	ment :	Personnel De	epartmer	nt										
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	2700003 Dep	outy Cor	nmissioner Personal	East Khasi Hills									
Мо	nth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2053	00		02) Process Serving	0	11.Travel Expenses	Total Object I	Head 11 :			82,464	0	0	0	82,464	82,464
		E	Stablishment		13. Office Expenses		Voted-Sixth- Schedule-Khasi	2532	Voucher	82,658	0	0	0	82,658	82,658
							Voted-Sixth- Schedule-Khasi	2814	Voucher	11,855	0	0	0	11,855	11,855
						Total Object I	Head 13:			94,513	0	0	0	94,513	94,513
						Total Sub Hea	d:			11,43,818	7,000	70,825	8,800	10,57,193	11,36,818
		1 1	05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	897	Voucher	1,14,074	1,000	9,900	2,200	1,00,974	1,13,074
							Voted-Sixth- Schedule-Khasi	901	Voucher	78,446	0	6,000	0	72,446	78,446
						Total Object I	Head 1:			1,92,520	1,000	15,900	2,200	1,73,420	1,91,520
					02. Wages		Voted-Sixth- Schedule-Khasi	920	Voucher	14,252	0	0	0	14,252	14,252
						Total Object I	Head 2:			14,252	0	0	0	14,252	14,252
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	2816	Voucher	20,528	0	0	0	20,528	20,528
						Total Object I	Head 6:			20,528	0	0	0	20,528	20,528
						Total Sub Hea	d:			2,27,300	1,000	15,900	2,200	2,08,200	2,26,300
						Total Minor H	lead 94 :			13,71,118	8,000	86,725	11,000	12,65,393	13,63,118
						Total Sub Maj	jor Head θ :			90,21,824	29,000	3,94,475	55,000	85,43,349	89,92,824
						Total Major H	lead 2053:			90,21,824	29,000	3,94,475	55,000	85,43,349	89,92,824
										90,21,824					

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Demand: 14 ADMINISTRATION OF THE	ADMINISTRATIVE SERVICES						
Department: Personnel Department							
Treasury Shillong (North) Treasury							
D.D.O.: 2700003 Deputy Commissioner Person	nal East Khasi Hills						
Month of Account: JUN/2024							
Major Sub Minor Sub Sub Object Head		T.V. No. Type Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head Sub Head Head	Schme	(State)	~, ·	8009	- 7610	(۲۰- ۵)	(A.G.))
	Total of Month:		29,000	3,94,475	55,000	85,43,349	89,92,824
	Total of DDO 2700003:	2,52,54,456	82,377	12,18,425	1,89,200	2,37,64,454	2,51,72,079
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +	Reconcilation+IA):					2,51,72,079
2053 00 1 (01) Payment Due To Me.S.E.B/Municip Board Telephone Bills (Bsnl)	al 0 14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi					4,54,055
2053 00 93 (01) D.C'S Establishment.	0 (01) Salaries	Voted-Sixth-Schedule-Khasi					1,92,13,833
2053 00 93 (01) D.C'S Establishment.	0 02. Wages	Voted-Sixth-Schedule-Khasi					9,04,977
2053 00 93 (01) D.C'S Establishment.	0 06.Medical Treatment	Voted-Sixth-Schedule-Khasi					4,69,381
2053 00 93 (01) D.C'S Establishment.	0 (11) Travel Expenses	Voted-Sixth-Schedule-Khasi					3,65,383
2053 00 93 (01) D.C'S Establishment.	0 51.Motor Vehicles	Voted-Sixth-Schedule-Khasi					30,299
2053 00 94 (02) Process Serving Establishment	0 01. Salaries	Voted-Sixth-Schedule-Khasi					29,23,044
2053 00 94 (02) Process Serving Establishment	0 11.Travel Expenses	Voted-Sixth-Schedule-Khasi					82,464
2053 00 94 (02) Process Serving Establishment	0 13. Office Expenses	Voted-Sixth-Schedule-Khasi					94,513

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Demand :	14 ADMINISTRATION OF THE ADMIN	ISTRA	TIVE SERVICES		
Department :	Personnel Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	2700003 Deputy Commissioner Personal East	Khasi	Hills		
Summary of DDO w	vise expenditure_				
2053 00 94 (05	5) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,84,080
2053 00 94 (09	5) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi	29,522
2053 00 94 (0	5) District Selection Committee	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	20,528
					2,51,72,079

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Run Date:

Dema	nd :	14 ADM	INICTO	ATION OF THE A	DMINISTRATIV	E CEDVICEC								
Dema	na :	14 ADM	111131K/	ATION OF THE A	DIMINIOTRATIV	E SERVICES								
Depar	tment :	Personnel I	Departme	nt										
Treasu	ıry	Shillong (No	orth) Trea	asury										
D.D.O	.:	2700005 St	ıb Divisio	onal Officer Pynur	sla Civil Sub Divis	ion								
Month	of Acco	ount: APR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2053 00		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1066	Voucher	5,44,958	500	23,840	4,400	5,16,218	5,44,458
						Voted-Sixth- Schedule-Khasi	1088	Voucher	25,690	0	0	0	25,690	25,690
						Voted-Sixth- Schedule-Khasi	1374	Voucher	27,728	0	0	0	27,728	27,728
						Voted-Sixth- Schedule-Khasi	2064	Voucher	57,374	0	0	0	57,374	57,374
					Total Object 1	Head 1 :			6,55,750	500	23,840	4,400	6,27,010	6,55,250
					Total Sub Hea	ad :			6,55,750	500	23,840	4,400	6,27,010	6,55,250
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1077	Voucher	11,061	0	0	0	11,061	11,061
						Voted-Sixth- Schedule-Khasi	2066	Voucher	23,226	0	0	0	23,226	23,226
					Total Object 1	Head 1 :			34,287	0	0	0	34,287	34,287
					Total Sub Hea	ad :			34,287	0	0	0	34,287	34,287
					Total Minor I	Head 94 :			6,90,037	500	23,840	4,400	6,61,297	6,89,537
					Total Sub Ma	jor Head θ :			6,90,037	500	23,840	4,400	6,61,297	6,89,537
					Total Major I	Head 2053:			6,90,037	500	23,840	4,400	6,61,297	6,89,537
					Total of Mont	th:			6,90,037	500	23,840	4,400	6,61,297	6,89,537
		ount: MAY/2024												
Major Sub	Minor	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Type						
Visit us at h	ttp//cag	g.gov.in/ae/meghal	<u>aya</u>											

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Run Date:

D)emar	nd:	14 ADM	INISTRA	ATION OF THE AD	OMINISTRATIVI	E SERVICES								
Do	epart	ment:	Personnel D	epartmei	nt										
Tı	reasu	ry	Shillong (No	rth) Trea	asury										
D.	.D.O.	:	2700005 Su	b Divisio	onal Officer Pynursla	a Civil Sub Divis	ion								
Mo	onth o	of Acco	ount: MAY/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.)
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	2529	Voucher	2,664	0	0	0	2,664	2,66
			Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	2532	Voucher	3,730	0	0	0	3,730	3,730
						Total Object 1	Head 14 :			6,394	0	0	0	6,394	6,39
						Total Sub Hea	ad:			6,394	0	0	0	6,394	6,39
						Total Minor I	Head 1:			6,394	0	0	0	6,394	6,39
			(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	678	Voucher	5,44,958	500	23,840	4,400	5,16,218	5,44,45
							Voted-Sixth- Schedule-Khasi	683	Voucher	83,070	0	0	0	83,070	83,070
						Total Object 1	Head 1:			6,28,028	500	23,840	4,400	5,99,288	6,27,52
					02. Wages		Voted-Sixth- Schedule-Khasi	2360	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Khasi	2361	Voucher	30,000	0	0	0	30,000	30,000
						Total Object 1	Head 2:			44,000	0	0	0	44,000	44,00
						Total Sub Hea	ad:			6,72,028	500	23,840	4,400	6,43,288	6,71,52
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	669	Voucher	34,290	0	0	0	34,290	34,290
						Total Object 1	Head 1:			34,290	0	0	0	34,290	34,29
					02. Wages		Voted-Sixth- Schedule-Khasi	2359	Voucher	30,000	0	0	0	30,000	30,000

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Run Date:

D	emar	nd:	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
De	epart	ment :	Personnel D	epartme	nt										
Tı	reasu	ry	Shillong (No	rth) Trea	asury										
D.	.D.O.	:	2700005 Su	b Divisio	onal Officer Pynursla	Civil Sub Divisi	ion								
Mo	onth o	of Acco	unt: MAY/2024												
	Majo	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.0.))
2053	00		(02) Process Serving	0	02. Wages	Total Object I	Head 2:			30,000	0	0	0	30,000	30,000
			Establishment			Total Sub Hea	ad:			64,290	0	0	0	64,290	64,290
						Total Minor H	Head 94:			7,36,318	500	23,840	4,400	7,07,578	7,35,818
						Total Sub Ma	jor Head θ :			7,42,712	500	23,840	4,400	7,13,972	7,42,212
						Total Major H	Head 2053:			7,42,712	500	23,840	4,400	7,13,972	7,42,212
						Total of Mont	h :			7,42,712	500	23,840	4,400	7,13,972	7,42,212
Mo	onth o	of Acco	unt: JUN/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	2530	Voucher	1,920	0	0	0	1,920	1,920
			(Bsnl)			Total Object 1	Head 14 :			1,920	0	0	0	1,920	1,920
						Total Sub Hea	ad:			1,920	0	0	0	1,920	1,920
						Total Minor H	Head 1:			1,920	0	0	0	1,920	1,920
			(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1432	Voucher	31,052	0	0	0	31,052	31,052
							Voted-Sixth- Schedule-Khasi	892	Voucher	52,018	0	0	0	52,018	52,018
							Voted-Sixth-	907	Voucher	5,44,958	500	18,840	2,200	5,23,418	5,44,458

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]	Demai	nd:	14 AD	MINISTR.	ATION OF THE AD	MINISTRATIVI	E SERVICES								
Г	Depart	tment :	Personnel	Departme	nt										
Т	reasu	ıry	Shillong (I	North) Trea	asury										
Ė).D.O.	.:	2700005	Sub Divisi	onal Officer Pynursla	a Civil Sub Divisi	ion								
3.7	- 41	C A	4 HD1/2024												
		Minor	ount: JUN/2024		Object Head	Categorised	Plan/Non-Plan	TV No	Tymo	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			Head	Sub		Schme	r iaii/Noii-r iaii	1.7.140.	Туре	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amoun
IIcau	Head		iicau	Head		Schnic				(State)		8009	- 7610		(A.G.)
2053	00		(01) Sub-Divisional	0	(01) Salaries	Total Object I	Head 1:			6,28,028	500	18,840	2,200	6,06,488	6,27,528
			Establishment		02. Wages		Voted-Sixth- Schedule-Khasi	1542	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	1543	Voucher	17,000	0	0	0	17,000	17,000
							Voted-Sixth- Schedule-Khasi	2812	Voucher	10,626	0	0	0	10,626	10,620
						Total Object I	Head 2:			42,626	0	0	0	42,626	42,620
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2531	Voucher	58,194	0	0	0	58,194	58,19
							Voted-Sixth- Schedule-Khasi	2606	Voucher	34,000	0	0	0	34,000	34,000
							Voted-Sixth- Schedule-Khasi	2608	Voucher	32,000	0	0	0	32,000	32,000
							Voted-Sixth- Schedule-Khasi	2818	Voucher	34,000	0	0	0	34,000	34,000
						Total Object I	Head 13:			1,58,194	0	0	0	1,58,194	1,58,19
						Total Sub Hea	ad:			8,28,848	500	18,840	2,200	8,07,308	8,28,34
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	1431	Voucher	13,275	0	0	0	13,275	13,27:
							Voted-Sixth- Schedule-Khasi	909	Voucher	21,015	0	0	0	21,015	21,01
						Total Object I	Head 1:			34,290	0	0	0	34,290	34,29
					13. Office Expenses		Voted-Sixth- Schedule-Khasi	2819	Voucher	50,000	0	0	0	50,000	50,000

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Voucher Wise Expenditure Report (for Reconcilation)

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D	emand	l :	14 ADMIN	NISTRA	ATION OF THE AD	MINISTRATIV	'E SERVICES							
De	epartm	ent :	Personnel Dep	partmen	ıt									
Tı	easury	7	Shillong (Nort	th) Treas	sury									
D.	D.O. :		2700005 Sub	Divisio	nal Officer Pynursla	Civil Sub Divi	sion							
7.5			W.D.V.000.4											
Major Head N	Sub N	Ainor	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00 0		, , , , , , , , , , , , , , , , , , , ,	0	13. Office Expenses	Total Object	Head 13:		50,000	0	0	0	50,000	50,000
		E	Establishment			Total Sub He	ead :		84,290	0	0	0	84,290	84,290
						Total Minor	Head 94:		9,13,138	500	18,840	2,200	8,91,598	9,12,638
						Total Sub Ma	ajor Head θ :		9,15,058	500	18,840	2,200	8,93,518	9,14,558
						Total Major	Head 2053:		9,15,058	500	18,840	2,200	8,93,518	9,14,558
						Total of Mon	th:		9,15,058	500	18,840	2,200	8,93,518	9,14,558
Rec	oncili	ation	Portion			Total of DDC	2700005:		23,47,807	1,500	66,520	11,000	22,68,787	23,46,307
Inte	ernal A	djustr	nent of A.G. Office:											
Sumi	nary o	of DD	O wise expenditur	<u>'e</u> _		DDO w	ise Total (Original	+Reconcilation+IA)	:					23,46,307
2053	3 00	1	(01) Payment Due Board Telephone				I.Rents, Rates And axes.	Voted-Sixth-Sc	hedule-Khasi					8,314
2053	8 00	94	(01) Sub-Division	al Estab	olishment	0 (0	1) Salaries	Voted-Sixth-Sc	hedule-Khasi					19,10,306
2053	3 00	94	(01) Sub-Division	al Estab	olishment	0 02	2. Wages	Voted-Sixth-Sc	hedule-Khasi					86,626
2053	3 00	94	(01) Sub-Division	al Estab	olishment	0 (1	3) Office Expenses	Voted-Sixth-Sc	hedule-Khasi					1,58,194
l ———														Ц.

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Demand :	14 ADMINISTRATION OF THE AD	MINISTR.	ATIVE SERVICES		
Department :	Personnel Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	2700005 Sub Divisional Officer Pynursla	a Civil Sub	Division		
Summary of DDO w	vise expenditure				
2053 00 94 (0	2) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1,02,867
2053 00 94 (0	2) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	30,000
2053 00 94 (0	2) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	50,000
					23,46,307

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Run Date:

D	emai	nd:	14 ADMI	NISTRA	ATION OF THE A	DMINISTRATIVI	E SERVICES								
De	epart	ment :	Personnel De	partmei	nt										
Tı	reasu	ıry	Jowai Treasur	y											
D.	.D.O.	.:	2700001 Dep	outy Co	mmissioner Jowai	Jaintia Hill Distric	t								
Mo	onth (of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093	01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	470	Voucher	14,768	0	0	0	14,768	14,768
							Voted-Sixth- Schedule-Jaintia	475	Voucher	2,84,741	0	60,000	0	2,24,741	2,84,741
							Voted-Sixth- Schedule-Jaintia	476	Voucher	29,936	0	0	0	29,936	29,936
							Voted-Sixth- Schedule-Jaintia	479	Voucher	9,832	0	0	0	9,832	9,832
							Voted-Sixth- Schedule-Jaintia	482	Voucher	7,472	0	0	0	7,472	7,472
							Voted-Sixth- Schedule-Jaintia	484	Voucher	74,882	0	0	0	74,882	74,882
							Voted-Sixth- Schedule-Jaintia	707	Voucher	1,64,738	0	10,000	4,400	1,50,338	1,64,738
							Voted-Sixth- Schedule-Jaintia	708	Voucher	13,14,436	0	1,29,000	19,800	11,65,636	13,14,436
							Voted-Sixth- Schedule-Jaintia	709	Voucher	2,22,420	0	20,000	0	2,02,420	2,22,420
							Voted-Sixth- Schedule-Jaintia	710	Voucher	5,79,856	0	6,000	0	5,73,856	5,79,856
							Voted-Sixth- Schedule-Jaintia	713	Voucher	37,019	0	0	0	37,019	37,019
							Voted-Sixth- Schedule-Jaintia	714	Voucher	54,997	0	3,000	0	51,997	54,997
							Voted-Sixth- Schedule-Jaintia	715	Voucher	7,440	0	0	2,200	5,240	7,440
							Voted-Sixth- Schedule-Jaintia	843	Voucher	99,592	0	0	0	99,592	99,592
						Total Object I	Head 1:			29,02,129	0	2,28,000	26,400	26,47,729	29,02,129
Į.					02. Wages		Voted-Sixth-	945							

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I	Dema	nd:	14 ADMIN	NISTR	ATION OF THE A	DMINISTRATIV	E SERVICES								
D)epar	tment :	Personnel De	partme	nt										
Т	reasu	ıry	Jowai Treasur	y											
Ď	D.D.O	.:	2700001 Dep	uty Co	mmissioner Jowai	Jaintia Hill Distric	et								
M	onth	of Acco	unt: APR/2024												
		Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2011110				(State)		8009	- 7610		(A.G.)
2053	00	093	(01) D.C'S Establishment.	0	02. Wages		Voted-Sixth- Schedule-Jaintia	945	Voucher	15,270	0	0	0	15,270	15,270
						Total Object 1	Head 2:			15,270	0	0	0	15,270	15,27
						Total Sub Hea	ad:			29,17,399	0	2,28,000	26,400	26,62,999	29,17,39
						Total Minor I	Head 93:			29,17,399	0	2,28,000	26,400	26,62,999	29,17,39
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	480	Voucher	11,032	0	0	0	11,032	11,032
							Voted-Sixth- Schedule-Jaintia	711	Voucher	387	0	0	0	387	38
							Voted-Sixth- Schedule-Jaintia	712	Voucher	10,839	0	0	0	10,839	10,83
							Voted-Sixth- Schedule-Jaintia	716	Voucher	2,57,935	0	17,500	6,600	2,33,835	2,57,93
						Total Object 1	Head 1 :			2,80,193	0	17,500	6,600	2,56,093	2,80,193
						Total Sub Hea	ad:			2,80,193	0	17,500	6,600	2,56,093	2,80,193
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	468	Voucher	4,800	0	0	0	4,800	4,800
							Voted-Sixth- Schedule-Jaintia	717	Voucher	1,08,300	0	0	0	1,08,300	1,08,300
						Total Object 1	Head 1 :			1,13,100	0	0	0	1,13,100	1,13,10
						Total Sub Hea	ad:			1,13,100	0	0	0	1,13,100	1,13,10
						Total Minor I	Head 94:			3,93,293	0	17,500	6,600	3,69,193	3,93,293
						Total Sub Ma	jor Head θ :			33,10,692	0	2,45,500	33,000	30,32,192	33,10,692

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Demand :	14 ADMIN	ISTDATION OF T	HE ADMINISTRATIV	E SEDVICES								
				E SERVICES								
Department :	Personnel Dep	artment										
Treasury	Jowai Treasury											
D.D.O. :	2700001 Depu	ty Commissioner Jo	owai Jaintia Hill Distric	et								
Month of Accou	nt: APR/2024											
Major Sub Minor	Sub	Sub Object Hea	nd Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Major Head Head		Sub Head	Schme				Amount (State)	by DDO	$\frac{\text{(as per A.O)}}{8009}$	G. A&E) - 7610	(as per SOP)	Amount (A.G.))
neau		neau							0007	- 7010		
2053			Total Major I	Head 2053:			33,10,692	0	2,45,500	33,000	30,32,192	33,10,692
			Total of Mont	th :			33,10,692	0	2,45,500	33,000	30,32,192	33,10,692
Month of Accou	nt: MAY/2024											
Major Sub Minor		Sub Object Hea	0	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major Head Head		Sub Head	Schme				(State)	~ y == 0	8009	- 7610	(• • • • • • • • • • • • • • • • • •	(A.G.))
2053 00 093 (0	1) D.C'S Establishment. ((01) Salaries		Voted-Sixth- Schedule-Jaintia	1002	Voucher	23,065	0	0	0	23,065	23,065
				Voted-Sixth- Schedule-Jaintia	1149	Voucher	1,99,022	0	40,000	0	1,59,022	1,99,022
				Voted-Sixth- Schedule-Jaintia	1150	Voucher	25,104	0	0	0	25,104	25,104
				Voted-Sixth- Schedule-Jaintia	1161	Voucher	5,856	0	0	0	5,856	5,856
				Voted-Sixth- Schedule-Jaintia	1231	Voucher	2,00,704	0	0	0	2,00,704	2,00,704
				Voted-Sixth- Schedule-Jaintia	1232	Voucher	58,540	0	0	0	58,540	58,540
				Voted-Sixth- Schedule-Jaintia	371	Voucher	2,22,420	0	20,000	0	2,02,420	2,22,420
				Voted-Sixth- Schedule-Jaintia	372	Voucher	5,79,856	0	6,000	0	5,73,856	5,79,856
				Voted-Sixth- Schedule-Jaintia	373	Voucher	14,01,122	0	1,32,000	22,000	12,47,122	14,01,122
				Voted-Sixth- Schedule-Jaintia	374	Voucher	1,79,738	0	10,000	4,400	1,65,338	1,79,738
				Voted-Sixth-	377	Voucher	2,84,741	0	60,000	0	2,24,741	2,84,741

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Run Date:

Dei	mand	:	14 ADM	IINISTR <i>A</i>	ATION OF THE AD	MINISTRATIVE	E SERVICES								
Dep	partmo	ent :	Personnel 1	Departmen	nt										
Tre	asury		Jowai Treas	sury											
D.D	0.0.:		2700001 D	eputy Cor	nmissioner Jowai Ja	intia Hill Distric	t								
Mon	th of A	Accoun	nt: MAY/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2053 00	0 09	93 (01	1) D.C'S Establishme	ent. 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	380	Voucher	2,296	0	0	0	2,296	2,290
							Voted-Sixth- Schedule-Jaintia	815	Voucher	59,028	0	0	0	59,028	59,028
							Voted-Sixth- Schedule-Jaintia	907	Voucher	2,16,702	0	0	0	2,16,702	2,16,702
						Total Object I	Head 1:			34,58,194	0	2,68,000	26,400	31,63,794	34,58,194
					02. Wages		Voted-Sixth- Schedule-Jaintia	576	Voucher	2,00,070	0	0	0	2,00,070	2,00,070
							Voted-Sixth- Schedule-Jaintia	577	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
							Voted-Sixth- Schedule-Jaintia	881	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 2:			3,42,570	0	0	0	3,42,570	3,42,570
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1174	Voucher	58,560	0	0	0	58,560	58,560
						Total Object I	Head 11:			58,560	0	0	0	58,560	58,560
						Total Sub Hea	ıd:			38,59,324	0	2,68,000	26,400	35,64,924	38,59,324
						Total Minor H	lead 93 :			38,59,324	0	2,68,000	26,400	35,64,924	38,59,324
	09		2) Process Serving tablishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	376	Voucher	2,33,935	0	17,500	6,600	2,09,835	2,33,935
							Voted-Sixth- Schedule-Jaintia	379	Voucher	15,600	0	0	0	15,600	15,600
							Voted-Sixth- Schedule-Jaintia	381	Voucher	11,600	0	0	0	11,600	11,600
							Voted-Sixth-	814	Voucher	7,467	0	0	0	7,467	7,467

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]	Demai	nd :	14 ADMI	NISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES								
I	Depart	ment :	Personnel D	epartmer	nt										
7	reasu	ıry	Jowai Treasu	ry											
i).D.O.	.:	2700001 De	puty Cor	nmissioner Jowai	Jaintia Hill Distric	t								
M	onth o	of Acco	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(02) Process Serving	0	01. Salaries	Total Object I	Head 1:			2,68,602	0	17,500	6,600	2,44,502	2,68,602
			Establishment			Total Sub Hea	ıd :			2,68,602	0	17,500	6,600	2,44,502	2,68,602
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1218	Voucher	800	0	0	0	800	800
							Voted-Sixth- Schedule-Jaintia	375	Voucher	96,300	0	0	0	96,300	96,300
							Voted-Sixth- Schedule-Jaintia	378	Voucher	9,600	0	0	0	9,600	9,600
						Total Object I	Head 1:			1,06,700	0	0	0	1,06,700	1,06,700
						Total Sub Hea	ıd:			1,06,700	0	0	0	1,06,700	1,06,700
						Total Minor H	lead 94 :			3,75,302	0	17,500	6,600	3,51,202	3,75,302
						Total Sub Maj	jor Head θ :			42,34,626	0	2,85,500	33,000	39,16,126	42,34,626
						Total Major H	Iead 2053:			42,34,626	0	2,85,500	33,000	39,16,126	42,34,626
						Total of Mont	h :			42,34,626	0	2,85,500	33,000	39,16,126	42,34,626
М	onth o	of Acco	ount: JUN/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2 34444				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishmen	t. 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	563	Voucher	46,790	0	0	0	46,790	46,790
							Voted-Sixth- Schedule-Jaintia	618	Voucher	2,86,999	0	60,000	0	2,26,999	2,86,999

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Run Date:

Dema	nd :	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
Depar	tment	: Personnel De	partmer	nt										
Treasi	ury	Jowai Treasur	y											
D.D.O). :	2700001 Dep	uty Cor	nmissioner Jowai Ja	aintia Hill Distric	t								
Month	of Acc	ount: JUN/2024												
Iajor Sub Iead Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	79	Voucher	8,30,198	0	26,000	0	8,04,198	8,30,19
						Voted-Sixth- Schedule-Jaintia	81	Voucher	2,22,420	0	20,000	0	2,02,420	2,22,42
						Voted-Sixth- Schedule-Jaintia	84	Voucher	16,843	0	0	0	16,843	16,84
						Voted-Sixth- Schedule-Jaintia	90	Voucher	1,64,738	0	10,000	4,400	1,50,338	1,64,73
						Voted-Sixth- Schedule-Jaintia	92	Voucher	13,48,565	0	1,37,000	22,000	11,89,565	13,48,56
					Total Object I	Head 1:			29,16,553	0	2,53,000	26,400	26,37,153	29,16,55
				02. Wages		Voted-Sixth- Schedule-Jaintia	94	Voucher	1,97,371	0	0	0	1,97,371	1,97,37
					Total Object I	Head 2 :			1,97,371	0	0	0	1,97,371	1,97,37
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	752	Voucher	68,320	0	0	0	68,320	68,32
						Voted-Sixth- Schedule-Jaintia	772	Voucher	20,413	0	0	0	20,413	20,41
						Voted-Sixth- Schedule-Jaintia	930	Voucher	4,590	0	0	0	4,590	4,59
					Total Object I	Head 11:			93,323	0	0	0	93,323	93,32
					Total Sub Hea	ad:			32,07,247	0	2,53,000	26,400	29,27,847	32,07,24
				,	Total Minor H	Head 93:			32,07,247	0	2,53,000	26,400	29,27,847	32,07,24
	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	564	Voucher	12,000	0	0	0	12,000	12,00
						Voted-Sixth-	86	Voucher	2,59,935	0	17,500	6,600	2,35,835	2,59,93

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Run Date:

D	eman	d :	14 ADMI	NISTRA	TION OF THE A	DMINISTRATIVE	E SERVICES								
De	partn	nent :	Personnel De	epartmer	nt										
Tı	easur	y	Jowai Treasu	ry											
Ď.	D.O. :		2700001 De	puty Cor	nmissioner Jowai	Jaintia Hill Distric	t								
Mo	nth of	Accou	int: JUN/2024	•											
Major Head N	Sub 1	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	iicau	IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2053	00		02) Process Serving	0	01. Salaries	Total Object I	Head 1:			2,71,935	0	17,500	6,600	2,47,835	2,71,935
		E	stablishment			Total Sub Hea	nd:			2,71,935	0	17,500	6,600	2,47,835	2,71,935
		1.	05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	83	Voucher	933	0	0	0	933	933
							Voted-Sixth- Schedule-Jaintia	88	Voucher	1,10,300	0	0	0	1,10,300	1,10,300
						Total Object I	Head 1 :			1,11,233	0	0	0	1,11,233	1,11,233
						Total Sub Hea	nd:			1,11,233	0	0	0	1,11,233	1,11,233
						Total Minor H	Iead 94 :			3,83,168	0	17,500	6,600	3,59,068	3,83,168
						Total Sub Maj	jor Head θ :			35,90,415	0	2,70,500	33,000	32,86,915	35,90,415
						Total Major H	Iead 2053:			35,90,415	0	2,70,500	33,000	32,86,915	35,90,415
						Total of Mont	h :			35,90,415	0	2,70,500	33,000	32,86,915	35,90,415
						Total of DDO	<i>2700001</i> :			1,11,35,733	0	8,01,500	99,000	1,02,35,233	1,11,35,733
			Portion nent of A.G. Office	.•											
		<u> </u>		•			T. 1 (O 1								1 11 25 522
Sumi	nary (of DD	O wise expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						1,11,35,733
2053	00	93	(01) D.C'S Estab	lishmen	t.	0 (01) Salaries	Voted	-Sixth-Sched	ule-Jaintia					92,76,876
			(01) D.C'S Estab	lishmen	t.	02.	Wages	Voted	-Sixth-Sched	ule-Jaintia					
		.,													

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Demand:	14 ADMINISTRATION OF THE ADMIN	NISTR <i>A</i>	ATIVE SERVICES		
Department :	Personnel Department				
Treasury	Jowai Treasury				
D.D.O. :	2700001 Deputy Commissioner Jowai Jainti	a Hill D	District		
Summary of DDO w	vise expenditure_				
2053 00 93		0			5,55,211
2053 00 93 (0)	1) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,51,883
2053 00 94 (02	2) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	8,20,730
2053 00 94 (05	5) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3,31,033
					1,11,35,733

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Run Date : 23/07/2024

Demai	nd:	14 ADMII	NISTR A	ATION OF THE A	DMINISTRATIVI	E SERVICES								
Depart	ment :	Personnel De	partmer	nt										
Treasu	ry	William Naga	r Treası	ıry										
D.D.O.	:	2700001 Dep	uty Cor	nmissioner (Perso	nnel/General) East	Garo Hills William	nagar							
Month o	of Accou	unt: APR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	150	Voucher	1,33,800	0	0	0	1,33,800	1,33,80
						Voted-Sixth- Schedule-Garo	151	Voucher	4,67,580	0	40,000	0	4,27,580	4,67,58
						Voted-Sixth- Schedule-Garo	154	Voucher	15,56,960	9,050	1,26,000	6,600	14,15,310	15,47,91
						Voted-Sixth- Schedule-Garo	457	Voucher	1,06,891	0	0	0	1,06,891	1,06,89
						Voted-Sixth- Schedule-Garo	495	Voucher	30,376	0	0	0	30,376	30,37
						Voted-Sixth- Schedule-Garo	496	Voucher	5,920	0	0	0	5,920	5,92
						Voted-Sixth- Schedule-Garo	497	Voucher	78,152	0	0	0	78,152	78,15
					Total Object I	Head 1:			23,79,679	9,050	1,66,000	6,600	21,98,029	23,70,62
				02. Wages		Voted-Sixth- Schedule-Garo	191	Voucher	1,67,280	0	0	0	1,67,280	1,67,28
						Voted-Sixth- Schedule-Garo	337	Voucher	75,000	0	0	0	75,000	75,00
					Total Object I	Head 2:			2,42,280	0	0	0	2,42,280	2,42,28
					Total Sub Hea	nd:			26,21,959	9,050	1,66,000	6,600	24,40,309	26,12,90
					Total Minor H	Head 93:			26,21,959	9,050	1,66,000	6,600	24,40,309	26,12,90
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	153	Voucher	72,242	2,000	0	2,200	68,042	70,24
						Voted-Sixth- Schedule-Garo	499	Voucher	3,552	0	0	0	3,552	3,55
					Total Object I	Head 1:								

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Ι)emai	nd:	14 ADMIN	NISTR <i>A</i>	ATION OF THE A	DMINISTRATIVE	E SERVICES								
D	epart	ment	: Personnel De	partmer	nt										
	reasu		William Naga												
	.D.O.					nnel/General) East	Garo Hills William	ınagar							
			ount: APR/2024			mier General) Base									
Major	Sub	Mino	r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2053	00	094	() () () () ()	0	01. Salaries					75,794	2,000	0	2,200	71,594	73,794
			Establishment			Total Sub Hea	ıd :			75,794	2,000	0	2,200	71,594	73,794
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	152	Voucher	1,37,297	1,000	16,000	0	1,20,297	1,36,297
							Voted-Sixth- Schedule-Garo	498	Voucher	6,832	0	0	0	6,832	6,832
						Total Object I	Head 1 :			1,44,129	1,000	16,000	0	1,27,129	1,43,129
						Total Sub Hea	d:			1,44,129	1,000	16,000	0	1,27,129	1,43,129
						Total Minor H	lead 94 :			2,19,923	3,000	16,000	2,200	1,98,723	2,16,923
						Total Sub Maj	jor Head θ :			28,41,882	12,050	1,82,000	8,800	26,39,032	28,29,832
						Total Major H	lead 2053:			28,41,882	12,050	1,82,000	8,800	26,39,032	28,29,832
						Total of Mont	h :			28,41,882	12,050	1,82,000	8,800	26,39,032	28,29,832
Mo	onth (of Acc	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	170	Voucher	5,74,471	0	40,000	0	5,34,471	5,74,471
							Voted-Sixth- Schedule-Garo	173	Voucher	1,33,800	0	0	0	1,33,800	1,33,800
							Voted-Sixth- Schedule-Garo	181	Voucher	15,56,960	10,050	1,27,000	6,600	14,13,310	15,46,910

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I	Demai	nd :	14 ADMIN	NISTRA	ATION OF THE A	DMINISTRATIV	E SERVICES								
D	Pepart	tment :	Personnel De	partme	nt										
Т	reasu	ıry	William Naga	r Treas	ury										
Ď	D.D.O.	.:	2700001 Dep	uty Co	mmissioner (Perso	nnel/General) East	Garo Hills William	ınagar							
Mo	onth (of Accou	int: MAY/2024												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2053	00	093 (01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	577	Voucher	1,14,973	0	0	0	1,14,973	1,14,973
							Voted-Sixth- Schedule-Garo	663	Voucher	43,225	0	0	0	43,225	43,225
							Voted-Sixth- Schedule-Garo	699	Voucher	15,720	0	0	0	15,720	15,720
						Total Object l	Head 1:			24,39,149	10,050	1,67,000	6,600	22,55,499	24,29,099
					02. Wages		Voted-Sixth- Schedule-Garo	343	Voucher	75,000	0	0	0	75,000	75,000
							Voted-Sixth- Schedule-Garo	344	Voucher	1,67,280	0	0	0	1,67,280	1,67,280
							Voted-Sixth- Schedule-Garo	445	Voucher	28,500	0	0	0	28,500	28,500
						Total Object l	Head 2:			2,70,780	0	0	0	2,70,780	2,70,780
						Total Sub Hea	ad:			27,09,929	10,050	1,67,000	6,600	25,26,279	26,99,879
						Total Minor F	Head 93:			27,09,929	10,050	1,67,000	6,600	25,26,279	26,99,879
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	183	Voucher	72,242	2,000	0	2,200	68,042	70,242
						Total Object l	Head 1 :			72,242	2,000	0	2,200	68,042	70,242
						Total Sub Hea	ad:			72,242	2,000	0	2,200	68,042	70,242
			05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	178	Voucher	1,37,297	1,000	16,000	0	1,20,297	1,36,297
						Total Object 1	Head 1:			1,37,297	1,000	16,000	0	1,20,297	1,36,297
						Total Sub Hea	ad:			1,37,297	1,000	16,000	0	1,20,297	1,36,297

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Run Date:

Deman	nd :	14 ADMI	NISTRA	TION OF THE AD	MINISTRATIVI	E SERVICES								
Departi	ment	: Personnel De	nartmen	t										
Treasu		William Naga												
:				<u> </u>										
D.D.O.			uty Cor	nmissioner (Personn	el/General) East	Garo Hills William	nagar							
Month o	of Acc	ount: MAY/2024												
Major Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		1 Head	Sub Head		Schme				(State)	<i>3</i> , 22 0		- 7610	(as per ser)	(A.G.))
2053 00	094				Total Minor H	Iead 94:			2,09,539	3,000	16,000	2,200	1,88,339	2,06,539
					Total Sub Ma	jor Head θ :			29,19,468	13,050	1,83,000	8,800	27,14,618	29,06,418
					Total Major H	Iead 2053:			29,19,468	13,050	1,83,000	8,800	27,14,618	29,06,418
					Total of Mont	h :			29,19,468	13,050	1,83,000	8,800	27,14,618	29,06,418
Month o	f Acc	ount: JUN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		- 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00	001	Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	526	Voucher	7,758	0	0	0	7,758	7,758
		Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			7,758	0	0	0	7,758	7,758
					m . 10 1 TT	_						•	7,758	7,758
'					Total Sub Hea	id:			7,758	0	0	0	7,730	,
					Total Sub Hea Total Minor H				7,758 7,758	0	0	0	7,758	7,758
	093	(01) D.C'S Establishment.	0	(01) Salaries			115	Voucher						,
	093	(01) D.C'S Establishment.	0	(01) Salaries		Iead 1: Voted-Sixth-	115 116	Voucher Voucher	7,758	0	0	0	7,758	7,758
	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Garo			7,758 5,74,471	0	33,000	0	7,758 5,41,471	7,758 5,74,471
	093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-	116	Voucher	7,758 5,74,471 1,33,800	0 0	0 33,000 0	0 0	7,758 5,41,471 1,33,800	7,758 5,74,471 1,33,800

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Run Date:

]	Demai	nd:	14 ADMIN	ISTRA	TION OF THE AD	MINISTRATIVE	ESERVICES								
Γ	Depart	ment :	Personnel Dep	artmen	t										
Т	reasu	ry	William Nagar	Treasu	iry										
i).D.O.	:	2700001 Depu	ıty Con	nmissioner (Personn	el/General) East	Garo Hills William	nagar							
M	onth o	of Accou	ınt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	093 (01) D.C'S Establishment. ()	02. Wages		Voted-Sixth- Schedule-Garo	437	Voucher	1,67,280	0	0	0	1,67,280	1,67,280
							Voted-Sixth- Schedule-Garo	438	Voucher	90,000	0	0	0	90,000	90,000
						Total Object H	lead 2 :			2,57,280	0	0	0	2,57,280	2,57,280
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	574	Voucher	20,320	0	0	0	20,320	20,320
							Voted-Sixth- Schedule-Garo	575	Voucher	29,280	0	0	0	29,280	29,280
							Voted-Sixth- Schedule-Garo	766	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	lead <i>11 :</i>			59,600	0	0	0	59,600	59,600
						Total Sub Hea	d :			25,82,111	11,800	1,60,000	6,600	24,03,711	25,70,311
						Total Minor H	ead 93:			25,82,111	11,800	1,60,000	6,600	24,03,711	25,70,311
			02) Process Serving (Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	11	Voucher	72,242	2,000	0	2,200	68,042	70,242
						Total Object H	lead <i>1 :</i>			72,242	2,000	0	2,200	68,042	70,242
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	764	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	765	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	767	Voucher	15,000		0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	768	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	lead 11 :			60,000	0	0	0	60,000	60,000

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I	Dema	nd:	14 ADMII	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
D	Depart	tment :	Personnel De	partmer	nt										
Т	reasu	ıry	William Naga	r Treası	ıry										
Ė).D.O.	.:	2700001 Dep	uty Cor	nmissioner (Personn	el/General) East	Garo Hills William	ınagar							
M	onth o	of Acco	unt: JUN/2024												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		(02) Process Serving Establishment			Total Sub Hea	nd:			1,32,242	2,000	0	2,200	1,28,042	1,30,242
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	1,37,297	1,000	16,000	0	1,20,297	1,36,297
						Total Object I	Head 1:			1,37,297	1,000	16,000	0	1,20,297	1,36,297
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	835	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 11:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	nd:			1,67,297	1,000	16,000	0	1,50,297	1,66,297
						Total Minor H	Iead 94 :			2,99,539	3,000	16,000	2,200	2,78,339	2,96,539
						Total Sub Ma	jor Head θ :			28,89,408	14,800	1,76,000	8,800	26,89,808	28,74,608
						Total Major H	Head 2053:			28,89,408	14,800	1,76,000	8,800	26,89,808	28,74,608
						Total of Mont	h :			28,89,408	14,800	1,76,000	8,800	26,89,808	28,74,608
						Total of DDO	2700001:			86,50,758	39,900	5,41,000	26,400	80,43,458	86,10,858
Rec	conc	iliatio	n Portion												
In	ternal	l Adjust	ment of A.G. Office:	•											
Sum	ımary	y of DL	00 wise expenditur	<u>·e</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						86,10,858
205	53 00	0 1	(01) Payment Due Board Telephone				Rents, Rates And xes.	Voted	-Sixth-Schedu	ıle-Garo					7,758

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23/07/2024

Run Date :

Demand:	14 ADMINISTRATION OF THE ADMII	NISTR	ATIVE SERVICES		
Department :	Personnel Department				
Treasury	William Nagar Treasury				
D.D.O. :	2700001 Deputy Commissioner (Personnel/O	General) East Garo Hills Williamna	ngar	
Summary of DDC	O wise expenditure				
2053 00 93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	70,53,159
2053 00 93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	7,70,340
2053 00 93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	59,600
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	2,14,278
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	60,000
2053 00 94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,15,723
2053 00 94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	30,000
					86,10,858

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Run Date:

23/07/2024

I)ema	nd:	14 ADM	INISTRA	ATION OF THE A	DMINISTRATIVI	E SERVICES								
D	epart	tment :	Personnel D	epartme	nt										
T	reasu	ıry	Nongpoh Tre	easury											
Ď	.D.O.	.:	2700001 De	puty Co	mmissioner (Person	nnel) Ri-Bhoi Distr	rict								
Me	onth o	of Acco	unt: APR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		<i>5</i>				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishmer	nt. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	221	Voucher	1,28,031	0	0	0	1,28,031	1,28,031
							Voted-Sixth- Schedule-Khasi	222	Voucher	1,19,326	0	0	0	1,19,326	1,19,326
							Voted-Sixth- Schedule-Khasi	223	Voucher	3,04,437	0	17,600	0	2,86,837	3,04,437
							Voted-Sixth- Schedule-Khasi	224	Voucher	3,817	0	0	0	3,817	3,817
							Voted-Sixth- Schedule-Khasi	225	Voucher	2,72,792	0	8,540	0	2,64,252	2,72,792
							Voted-Sixth- Schedule-Khasi	226	Voucher	13,52,944	4,000	91,000	13,200	12,44,744	13,48,944
							Voted-Sixth- Schedule-Khasi	228	Voucher	1,29,840	0	0	0	1,29,840	1,29,840
							Voted-Sixth- Schedule-Khasi	230	Voucher	1,21,833	0	19,000	2,200	1,00,633	1,21,833
							Voted-Sixth- Schedule-Khasi	232	Voucher	1,04,640	600	0	0	1,04,040	1,04,040
						Total Object I	Head 1:			25,37,660	4,600	1,36,140	15,400	23,81,520	25,33,060
					02. Wages		Voted-Sixth- Schedule-Khasi	466	Voucher	12,740	0	0	0	12,740	12,740
							Voted-Sixth- Schedule-Khasi	467	Voucher	14,252	0	0	0	14,252	14,252
							Voted-Sixth- Schedule-Khasi	468	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	469	Voucher	12,740	0	0	0	12,740	12,740
							Voted-Sixth- Schedule-Khasi	470	Voucher	12,740	0	0	0	12,740	12,740
							Voted-Sixth-	471							

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Run Date:

Demand:		14 ADMIN	ISTRA	ATION OF THE A	DMINISTRATIVE	ESERVICES								
Departmen	ıt:	Personnel Dep	artmen	ıt										
Treasury		Nongpoh Treas	sury											
		2700001 Depu	ıty Cor	nmissioner (Person	nnel) Ri-Bhoi Distr	ict								
Month of Ac	ccount	t: APR/2024												
Major Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	au I	icau	Head		Semic				(State)		8009	- 7610		(A.G.))
2053 00 093	(01)	D.C'S Establishment.	0	02. Wages		Voted-Sixth- Schedule-Khasi	471	Voucher	30,000	0	0	0	30,000	30,000
					Total Object H	lead 2 :			1,12,472	0	0	0	1,12,472	1,12,472
					Total Sub Hea	d :			26,50,132	4,600	1,36,140	15,400	24,93,992	26,45,532
					Total Minor H	lead 93:			26,50,132	4,600	1,36,140	15,400	24,93,992	26,45,532
094		Process Serving ablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	227	Voucher	75,774	2,000	0	2,200	71,574	73,774
					Total Object H	Iead <i>1 :</i>			75,774	2,000	0	2,200	71,574	73,774
				,	Total Sub Hea	d :			75,774	2,000	0	2,200	71,574	73,774
		District Selection nmittee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	215	Voucher	1,25,379	0	21,000	0	1,04,379	1,25,379
					Total Object H	Iead <i>1 :</i>			1,25,379	0	21,000	0	1,04,379	1,25,379
					Total Sub Hea	d :			1,25,379	0	21,000	0	1,04,379	1,25,379
					Total Minor H	lead 94 :			2,01,153	2,000	21,000	2,200	1,75,953	1,99,153
					Total Sub Maj	or Head θ :			28,51,285	6,600	1,57,140	17,600	26,69,945	28,44,685
					Total Major H	lead 2053:			28,51,285	6,600	1,57,140	17,600	26,69,945	28,44,685
					Total of Month	n :			28,51,285	6,600	1,57,140	17,600	26,69,945	28,44,685
Month of Ac	ccount	t: MAY/2024												
Major Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.			

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Run Date:

De	emand :		14 ADMIN	ISTRA	TION OF THE AI	OMINISTRATIVI	E SERVICES								
De	partmen	t :	Personnel Dep	artmen	t										
Tre	easury		Nongpoh Treas	ury											
D.1	0.0.:		2700001 Depu	ty Con	nmissioner (Person	nel) Ri-Bhoi Distr	rict								
Moi	nth of Ac	count:	MAY/2024												
Head M	Sub Min Iajor Hea		ad	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
ŀ	Iead			Head						(23333)		8009	- 7610		(-2.5.)
2053	00 093	(01) D	O.C'S Establishment. 0)	(01) Salaries		Voted-Sixth- Schedule-Khasi	175	Voucher	13,52,944	4,000	91,000	13,200	12,44,744	13,48,94
							Voted-Sixth- Schedule-Khasi	178	Voucher	1,29,840	0	0	0	1,29,840	1,29,84
							Voted-Sixth- Schedule-Khasi	179	Voucher	1,21,833	0	19,000	2,200	1,00,633	1,21,83
							Voted-Sixth- Schedule-Khasi	219	Voucher	1,04,640	0	0	0	1,04,640	1,04,64
							Voted-Sixth- Schedule-Khasi	237	Voucher	7,000	0	0	0	7,000	7,00
							Voted-Sixth- Schedule-Khasi	282	Voucher	7,53,528	0	26,140	0	7,27,388	7,53,52
							Voted-Sixth- Schedule-Khasi	311	Voucher	78,857	0	0	0	78,857	78,85
							Voted-Sixth- Schedule-Khasi	379	Voucher	6,648	0	0	0	6,648	6,64
							Voted-Sixth- Schedule-Khasi	380	Voucher	68,608	0	0	0	68,608	68,60
							Voted-Sixth- Schedule-Khasi	498	Voucher	43,328	0	0	0	43,328	43,32
							Voted-Sixth- Schedule-Khasi	608	Voucher	4,624	0	0	0	4,624	4,62
							Voted-Sixth- Schedule-Khasi	609	Voucher	5,744	0	0	0	5,744	5,74
							Voted-Sixth- Schedule-Khasi	610	Voucher	26,432	0	0	0	26,432	26,43
							Voted-Sixth- Schedule-Khasi	631	Voucher	56,528	0	0	0	56,528	56,52
						Total Object I	Head 1:			27,60,554	4,000	1,36,140	15,400	26,05,014	27,56,55
					02. Wages		Voted-Sixth-	639							

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Run Date:

De	emand:	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
Dej	partment :	Personnel D	epartmei	nt										
Tre	easury	Nongpoh Tr	easury											
D.I	0.0.:	2700001 De	puty Co	mmissioner (Personn	nel) Ri-Bhoi Distr	rict								
Mon	nth of Acco	unt: MAY/2024												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead Iead	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00 093	(01) D.C'S Establishmen	nt. 0	02. Wages		Voted-Sixth- Schedule-Khasi	639	Voucher	7,258	0	0	0	7,258	7,258
						Voted-Sixth- Schedule-Khasi	672	Voucher	9,677	0	0	0	9,677	9,677
						Voted-Sixth- Schedule-Khasi	673	Voucher	9,677	0	0	0	9,677	9,677
						Voted-Sixth- Schedule-Khasi	675	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Khasi	676	Voucher	7,258	0	0	0	7,258	7,258
						Voted-Sixth- Schedule-Khasi	679	Voucher	7,258	0	0	0	7,258	7,258
						Voted-Sixth- Schedule-Khasi	681	Voucher	11,129	0	0	0	11,129	11,129
						Voted-Sixth- Schedule-Khasi	784	Voucher	13,650	0	0	0	13,650	13,650
						Voted-Sixth- Schedule-Khasi	785	Voucher	13,650	0	0	0	13,650	13,650
						Voted-Sixth- Schedule-Khasi	786	Voucher	13,650	0	0	0	13,650	13,650
						Voted-Sixth- Schedule-Khasi	787	Voucher	15,270	0	0	0	15,270	15,270
					Total Object I	Head 2:			1,23,477	0	0	0	1,23,477	1,23,477
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	245	Voucher	11,657	0	0	0	11,657	11,657
						Voted-Sixth- Schedule-Khasi	967	Voucher	93,177	0	0	0	93,177	93,177
					Total Object I	Head 6:			1,04,834	0	0	0	1,04,834	1,04,834
				(11) Travel Expenses		Voted-Sixth-	889	Voucher	29,652	0	0	0	29,652	29,652

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D	emar	ıd:	14 ADMI	NISTR <i>A</i>	ATION OF THE AD	MINISTRATIVI	E SERVICES								
De	epart	ment :	Personnel De	partmer	nt										
Tı	reasu	ry	Nongpoh Trea	sury											
D.	D.O.	:	2700001 Dep	uty Coi	mmissioner (Personn	el) Ri-Bhoi Distr	rict								
Mo	nth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2053	00	093 (0	01) D.C'S Establishment.	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	890	Voucher	8,700	0	0	0	8,700	8,700
							Voted-Sixth- Schedule-Khasi	891	Voucher	14,040	0	0	0	14,040	14,040
							Voted-Sixth- Schedule-Khasi	892	Voucher	21,189	0	0	0	21,189	21,189
							Voted-Sixth- Schedule-Khasi	893	Voucher	67,700	0	0	0	67,700	67,700
							Voted-Sixth- Schedule-Khasi	894	Voucher	64,847	0	0	0	64,847	64,847
							Voted-Sixth- Schedule-Khasi	940	Voucher	38,953	0	0	0	38,953	38,953
							Voted-Sixth- Schedule-Khasi	941	Voucher	29,577	0	0	0	29,577	29,577
							Voted-Sixth- Schedule-Khasi	966	Voucher	63,940	0	0	0	63,940	63,940
							Voted-Sixth- Schedule-Khasi	968	Voucher	10,260	0	0	0	10,260	10,260
							Voted-Sixth- Schedule-Khasi	969	Voucher	62,100	0	0	0	62,100	62,100
							Voted-Sixth- Schedule-Khasi	970	Voucher	68,668	0	0	0	68,668	68,668
						Total Object I	Head 11:			4,79,626	0	0	0	4,79,626	4,79,626
						Total Sub Hea	nd:			34,68,491	4,000	1,36,140	15,400	33,12,951	34,64,491
						Total Minor H				34,68,491	4,000	1,36,140	15,400	33,12,951	34,64,491
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	177	Voucher	75,774	2,000	0	2,200	71,574	73,774
							Voted-Sixth-	377	Voucher	3,744	0	0	0	3,744	3,744

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Run Date:

		_													
	Demai	nd:	14 ADM	INISTR <i>A</i>	ATION OF THE AD	MINISTRATIVI	E SERVICES								
I	Depart	ment :	Personnel D	epartmer	nt										
7	reasu	ry	Nongpoh Tre	easury											
i).D.O.	:	2700001 De	puty Cor	nmissioner (Personn	nel) Ri-Bhoi Distr	rict								
M	onth o	of Accou	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Schnic				(State)		8009	- 7610		(A.G.)
2053	00		(02) Process Serving	0	01. Salaries	Total Object I	Head 1:			79,518	2,000	0	2,200	75,318	77,518
		Į Į	Establishment			Total Sub Hea	nd:			79,518	2,000	0	2,200	75,318	77,518
		1 1	05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	176	Voucher	1,25,379	0	21,000	0	1,04,379	1,25,379
							Voted-Sixth- Schedule-Khasi	378	Voucher	6,296	0	0	0	6,296	6,296
							Voted-Sixth- Schedule-Khasi	632	Voucher	53,755	0	0	0	53,755	53,755
						Total Object I	Head 1:			1,85,430	0	21,000	0	1,64,430	1,85,430
						Total Sub Hea	nd:			1,85,430	0	21,000	0	1,64,430	1,85,430
						Total Minor H	Head 94:			2,64,948	2,000	21,000	2,200	2,39,748	2,62,948
						Total Sub Ma	jor Head θ :			37,33,439	6,000	1,57,140	17,600	35,52,699	37,27,439
						Total Major H	Iead 2053:			37,33,439	6,000	1,57,140	17,600	35,52,699	37,27,439
						Total of Mont	h :			37,33,439	6,000	1,57,140	17,600	35,52,699	37,27,439
M	onth o	of Accou	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	391	Voucher	2,472	0	0	0	2,472	2,472
			Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	392	Voucher	58,481	0	0	0	58,481	58,48

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D	emai	nd:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
De	epart	ment :	Personnel De	partmer	nt										
Tı	reasu	ry	Nongpoh Trea	asury											
D.	.D.O.	:	2700001 Dep	outy Cor	nmissioner (Personn	el) Ri-Bhoi Distr	rict								
Mo	onth (of Acco	unt: JUN/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	393	Voucher	12,802	0	0	0	12,802	12,802
			Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Khasi	394	Voucher	3,742	0	0	0	3,742	3,742
							Voted-Sixth- Schedule-Khasi	480	Voucher	31,241	0	0	0	31,241	31,241
							Voted-Sixth- Schedule-Khasi	693	Voucher	14,442	0	0	0	14,442	14,442
						Total Object I	Head 14 :			1,23,180	0	0	0	1,23,180	1,23,180
						Total Sub Hea	ad:			1,23,180	0	0	0	1,23,180	1,23,180
						Total Minor F	Head 1:			1,23,180	0	0	0	1,23,180	1,23,180
		093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	211	Voucher	1,29,840	0	0	0	1,29,840	1,29,840
							Voted-Sixth- Schedule-Khasi	212	Voucher	8,40,929	0	26,140	0	8,14,789	8,40,929
							Voted-Sixth- Schedule-Khasi	213	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
							Voted-Sixth- Schedule-Khasi	352	Voucher	30,007	0	0	0	30,007	30,007
							Voted-Sixth- Schedule-Khasi	353	Voucher	27,851	0	0	0	27,851	27,851
							Voted-Sixth- Schedule-Khasi	437	Voucher	6,292	0	0	0	6,292	6,292
							Voted-Sixth- Schedule-Khasi	543	Voucher	10,103	0	0	0	10,103	10,103
							Voted-Sixth- Schedule-Khasi	61	Voucher	1,21,833	0	19,000	2,200	1,00,633	1,21,833
							Voted-Sixth-	97	Voucher	13,52,944	4,000	1,01,000	13,200	12,34,744	13,48,944

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]	Deman	ıd :	14 ADMI	NISTR <i>A</i>	ATION OF THE ADI	MINISTRATIVE	ESERVICES								
Γ)epart	ment :	Personnel De	epartmer	nt										
Т	reasu	ry	Nongpoh Tre	asury											
i	D.D.O.	:	2700001 De	puty Cor	nmissioner (Personne	el) Ri-Bhoi Distri	ict								
M	onth o	f Accou	int: JUN/2024												
	Major	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093 (0	01) D.C'S Establishmen	t. 0	(01) Salaries	Total Object H	Iead 1 :			26,24,439	4,000	1,46,140	15,400	24,58,899	26,20,439
					02. Wages		Voted-Sixth- Schedule-Khasi	464	Voucher	12,266	0	0	0	12,266	12,266
							Voted-Sixth- Schedule-Khasi	465	Voucher	11,173	0	0	0	11,173	11,173
							Voted-Sixth- Schedule-Khasi	646	Voucher	38,448	0	0	0	38,448	38,448
						Total Object H	Iead 2:			61,887	0	0	0	61,887	61,887
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	561	Voucher	88,404	0	0	0	88,404	88,404
						Total Object H	Iead 6:			88,404	0	0	0	88,404	88,404
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	666	Voucher	61,404	0	0	0	61,404	61,404
							Voted-Sixth- Schedule-Khasi	690	Voucher	1,69,798	0	0	0	1,69,798	1,69,798
							Voted-Sixth- Schedule-Khasi	691	Voucher	1,99,249	0	0	0	1,99,249	1,99,249
							Voted-Sixth- Schedule-Khasi	692	Voucher	1,19,988	0	0	0	1,19,988	1,19,988
						Total Object H	Iead 13 :			5,50,439	0	0	0	5,50,439	5,50,439
					51.Motor Vehicles		Voted-Sixth- Schedule-Khasi	668	Voucher	35,760	0	0	0	35,760	35,760
							Voted-Sixth- Schedule-Khasi	670	Voucher	35,280	0	0	0	35,280	35,280
						Total Object H	lead 51 :			71,040	0	0	0	71,040	71,040
						Total Sub Hea	d :			33,96,209	4,000	1,46,140	15,400	32,30,669	33,92,209

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52,800

98,14,067

Run Date:

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23/07/2024

14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES Demand: **Department:** Personnel Department **Treasury** Nongpoh Treasury **D.D.O.** : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District Month of Account: JUN/2024 **Deduction Deduction** Amount **Net Amount** Gross Gross Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount Head Major Head Head **Schme** Sub (A.G.)(State) 8009 7610 Head -Head 93: 15,400 32,30,669 33,92,209 33,96,209 4,000 1,46,140 00 093 **Total Minor Head** 2053 094 (02) Process Serving 01. Salaries Voted-Sixth-98 Voucher 75,774 2,000 0 2,200 71.574 73,774 Establishment Schedule-Khasi 71,574 73,774 **Total Object Head--** 1: 75,774 2,000 0 2,200 13. Office Expenses Voted-Sixth-709 Voucher 61,621 0 0 0 61,621 61,621 Schedule-Khasi 61,621 0 61.621 Total Object Head-- 13: 0 61,621 1,37,395 1,33,195 1,35,395 **Total Sub Head:** 2,000 0 2,200 (05) District Selection 0 (01) Salaries Voted-Sixth-99 Voucher 1,25,379 0 21,000 0 1,04,379 1,25,379 Committee Schedule-Khasi Total Object Head-- 1: 1,25,379 21,000 1,04,379 1,25,379 0 0 **Total Sub Head:** 1,25,379 21,000 0 1,04,379 1,25,379 2,000 2,62,774 21,000 2,200 2,37,574 2,60,774 **Total Minor Head** 37,82,163 6,000 1,67,140 17,600 35,91,423 37,76,163 Total Sub Major Head θ : 37,82,163 6,000 1,67,140 17,600 35,91,423 37,76,163 *2053* : **Total Major Head** Total of Month: 37,82,163 17,600 37,76,163 6,000 1,67,140 35,91,423

1,03,66,887

18,600

4,81,420

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA):

2700001:

Total of DDO

1,03,48,287

1,03,48,287

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Demand:	14 ADMINISTRATION OF THE ADMIN	IISTRA	TIVE SERVICES		
Department :	Personnel Department				
Treasury	Nongpoh Treasury				
D.D.O. :	2700001 Deputy Commissioner (Personnel) I	Ri-Bhoi	District		
Summary of DDO	wise expenditure				
	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1,23,180
2053 00 93 ((01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	79,10,053
2053 00 93 ((01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,97,836
2053 00 93 ((01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,93,238
2053 00 93 ((01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	4,79,626
2053 00 93 ((01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,50,439
2053 00 93 ((01) D.C'S Establishment.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	71,040
2053 00 94 ((02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2,25,066
2053 00 94 ((02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	61,621
2053 00 94 ((05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4,36,188
					1,03,48,287

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Deman	ıd :	14 ADMI	NISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES								
Departi	ment :	Personnel De	epartmer	nt										
Treasur	ry	Nongpoh Tre	asury											
D.D.O.	:	2700002 Ex	tra Assis	tant Commissione	r West Ribhoi Adm	ninstative Unit								
Month o	f Acco	unt: APR/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2053 00		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	244	Voucher	2,11,632	0	9,000	4,400	1,98,232	2,11,632
					Total Object I	Head 1 :			2,11,632	0	9,000	4,400	1,98,232	2,11,632
					Total Sub Hea	d:			2,11,632	0	9,000	4,400	1,98,232	2,11,632
					Total Minor H	lead 94 :			2,11,632	0	9,000	4,400	1,98,232	2,11,632
					Total Sub Maj	jor Head θ :			2,11,632	0	9,000	4,400	1,98,232	2,11,632
					Total Major H	lead 2053:			2,11,632	0	9,000	4,400	1,98,232	2,11,632
					Total of Mont	h :			2,11,632	0	9,000	4,400	1,98,232	2,11,632
Month o	f Acco	unt: MAY/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2053 00	l .	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	283	Voucher	2,11,632	0	9,000	4,400	1,98,232	2,11,632
						Voted-Sixth- Schedule-Khasi	381	Voucher	10,752	0	0	0	10,752	10,752
					Total Object I	Head 1:			2,22,384	0	9,000	4,400	2,08,984	2,22,384
				02. Wages		Voted-Sixth- Schedule-Khasi	473	Voucher	1,33,613	0	0	0	1,33,613	1,33,613
					Total Object I	Head 2:			1,33,613	0	0	0	1,33,613	1,33,613
					Total Sub Hea	d:			3,55,997	0	9,000	4,400	3,42,597	3,55,997

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I	Demai	nd:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
D) epart	ment :	Personnel D	epartmer	nt										
	reasu		Nongpoh Tre												
-).D.O.				tant Commissioner V	Vest Ribboi Adm	uninstative Unit								
			ount: MAY/2024	114 7 15515		- CSt Ribilot Hair									
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2053	00	094				Total Minor H	lead 94:			3,55,997	0	9,000	4,400	3,42,597	3,55,997
						Total Sub Maj	jor Head θ :			3,55,997	0	9,000	4,400	3,42,597	3,55,997
						Total Major H	lead 2053:			3,55,997	0	9,000	4,400	3,42,597	3,55,997
						Total of Mont	h :			3,55,997	0	9,000	4,400	3,42,597	3,55,997
Mo	onth o	of Acco	ount: JUN/2024												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2053	00	094	(01) Sub-Divisional												
			Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	196	Voucher	2,11,632	0	9,000	4,400	1,98,232	2,11,632
			Establishment	0	(01) Salaries	Total Object I	Schedule-Khasi	196	Voucher	2,11,632 2,11,632	0	9,000 9,000	4,400 4,400	1,98,232 1,98,232	2,11,632 2,11,632
			Establishment	0	(01) Salaries 02. Wages	Total Object I	Schedule-Khasi	196 298	Voucher Voucher				•		
			Establishment	0	, ,	Total Object I	Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi			2,11,632	0	9,000	4,400	1,98,232	2,11,632
			Establishment	0	, ,		Schedule-Khasi Head 1: Voted-Sixth- Schedule-Khasi			2,11,632 88,040	0	9,000	4,400 0	1,98,232 88,040	2,11,632 88,040
			Establishment	0	02. Wages		Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	298	Voucher	2,11,632 88,040 88,040	0	9,000 0	4,400 0	1,98,232 88,040 88,040	2,11,632 88,040 88,040
			Establishment	0	02. Wages	Total Object I	Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2: Voted-Sixth-Schedule-Khasi Head 11:	298	Voucher	2,11,632 88,040 88,040 24,790	0 0 0 0 0	9,000 0 0	4,400 0 0 0	1,98,232 88,040 88,040 24,790	2,11,632 88,040 88,040 24,790
			Establishment	0	02. Wages	Total Object I	Schedule-Khasi Head 1: Voted-Sixth-Schedule-Khasi Head 2: Voted-Sixth-Schedule-Khasi Head 11: d:	298	Voucher	2,11,632 88,040 88,040 24,790 24,790	0 0 0 0	9,000 0 0 0	4,400 0 0 0 0 0	1,98,232 88,040 88,040 24,790 24,790	2,11,632 88,040 88,040 24,790 24,790

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Demand:	14 ADMINIS	TRATION OF THE A	OMINISTRATI	VE SERVICES								
Department :	Personnel Depart	ment										
Treasury	Nongpoh Treasur	у										
D.D.O. :	2700002 Extra A	ssistant Commissioner	West Ribhoi Ac	dmninstative Unit								
Month of Accou	nt: JUN/2024											
Major Sub Minor Head Major Head		ub Object Head ub	Categorise Schme	d Plan/Non-Plan	T.V. No.	Type Gr Amo	oss unt	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		ead	Semic			(St	ate)		8009	- 7610		(A.G.))
2053			Total Major	Head 2053:		3,2	24,462	2 0	9,000	4,400	3,11,062	3,24,462
			Total of Mo	nth :		3,2	24,462	2 0	9,000	4,400	3,11,062	3,24,462
			Total of DD	o 2700002:		8,9	92,09 1	1 0	27,000	13,200	8,51,891	8,92,091
Reconciliation	Portion											
Internal Adjustn	nent of A.G. Office:											
			DDO v	vise Total (Original	l +Reconcila	ntion+IA) :						8,92,091
Summary of DD	O wise expenditure											
2053 00 94	(01) Sub-Divisional F	Establishment	0 (01) Salaries	Voted	-Sixth-Schedule-Khasi						6,45,648
2053 00 94	(01) Sub-Divisional H	Establishment	0 0	02. Wages	Voted	-Sixth-Schedule-Khasi						2,21,653
2053 00 94	(01) Sub-Divisional F	Establishment	0 (11) Travel Expenses	s Voted	-Sixth-Schedule-Khasi						24,790
												8,92,091

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	Dema	nd :	14 ADMI	NISTR <i>A</i>	ATION OF THE ADM	MINISTRATIVI	E SERVICES								
I	Depart	tment :	Personnel De	partmer	nt										
7	Γreasu	ıry	Tura Treasury	<i>y</i>											
i	D.D.O	.:	2700001 Cor	nmissio	ner Of Division, Tura	l									
M	onth (of Accou	nt: APR/2024												
_		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i></i>				(State)		8009	- 7610		(A.G.))
2053	00	1 1	01) Commisioners stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	235	Voucher	3,98,903	0	32,250	6,600	3,60,053	3,98,903
							Voted-Sixth- Schedule-Garo	731	Voucher	18,428	0	0	0	18,428	18,428
						Total Object I	Head 1 :			4,17,331	0	32,250	6,600	3,78,481	4,17,331
					02. Wages		Voted-Sixth- Schedule-Garo	657	Voucher	24,120	0	0	0	24,120	24,120
						Total Object I	Head 2 :			24,120	0	0	0	24,120	24,120
						Total Sub Hea	ıd:			4,41,451	0	32,250	6,600	4,02,601	4,41,451
						Total Minor H	lead 101 :			4,41,451	0	32,250	6,600	4,02,601	4,41,451
						Total Sub Ma	jor Head θ :			4,41,451	0	32,250	6,600	4,02,601	4,41,451
						Total Major H	Lead 2053:			4,41,451	0	32,250	6,600	4,02,601	4,41,451
						Total of Mont	h :			4,41,451	0	32,250	6,600	4,02,601	4,41,451
M	lonth (of Accou	nt: MAY/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	1 1	01) Commisioners stablishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	277	Voucher	3,98,903	0	32,250	6,600	3,60,053	3,98,903
						Total Object I	Head 1:			3,98,903	0	32,250	6,600	3,60,053	3,98,903
					02. Wages		Voted-Sixth- Schedule-Garo	569	Voucher	24,120	0	0	0	24,120	24,120

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Run Date:

]	Demar	nd :	14 ADMI	NISTR <i>i</i>	ATION OF THE ADM	MINISTRATIVI	E SERVICES								
Ι	Depart	ment :	Personnel De	epartmei	nt										
7	reasu	ry	Tura Treasury	y											
i).D.O.	:	2700001 Con	mmissio	ner Of Division, Tura	l									
M	onth o	of Acco	unt: MAY/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		(01) Commisioners	0	02. Wages	Total Object I	Head 2:			24,120	0	0	0	24,120	24,120
			Establishment.			Total Sub Hea	nd:			4,23,023	0	32,250	6,600	3,84,173	4,23,023
						Total Minor H	Head 101 :			4,23,023	0	32,250	6,600	3,84,173	4,23,023
						Total Sub Ma	jor Head θ :			4,23,023	0	32,250	6,600	3,84,173	4,23,023
						Total Major H	Head 2053:			4,23,023	0	32,250	6,600	3,84,173	4,23,023
						Total of Mont	h :			4,23,023	0	32,250	6,600	3,84,173	4,23,023
M	onth o	of Acco	unt: JUN/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Sciiiie				(State)	•	8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Garo	1531	Voucher	38,524	0	0	0	38,524	38,524
			Board Telephone Bills (Bsnl)				Voted-Sixth- Schedule-Garo	1533	Voucher	8,306	0	0	0	8,306	8,306
						Total Object I	Head 14 :			46,830	0	0	0	46,830	46,830
						Total Sub Hea	ad:			46,830	0	0	0	46,830	46,830
						Total Minor H	Head 1:			46,830	0	0	0	46,830	46,830
			(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	1445	Voucher	6,220	0	0	0	6,220	6,220
i							Voted-Sixth- Schedule-Garo	249	Voucher	1,72,671	0	12,000	0	1,60,671	1,72,671

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Run Date:

Dep						· · · · · · · · · · · · · · · · · · ·	E SERVICES								
	artn	nent :	Personnel D	epartmer	nt										
Trea			Tura Treasur												
					ner Of Division, Tura	1									
	th of	f Accou	int: JUN/2024		,										
Major S Head Ma	ub I	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead	11044	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2053 00	0		01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth- Schedule-Garo	256	Voucher	3,45,342	0	24,000	0	3,21,342	3,45,342
							Voted-Sixth- Schedule-Garo	261	Voucher	3,98,903	0	24,250	6,600	3,68,053	3,98,903
						Total Object I	Head 1 :			9,23,136	0	60,250	6,600	8,56,286	9,23,136
					02. Wages		Voted-Sixth- Schedule-Garo	1025	Voucher	24,120	0	0	0	24,120	24,120
						Total Object I	Head 2 :			24,120	0	0	0	24,120	24,120
						Total Sub Hea	nd:			9,47,256	0	60,250	6,600	8,80,406	9,47,256
						Total Minor H	Iead 101 :			9,47,256	0	60,250	6,600	8,80,406	9,47,256
						Total Sub Maj	jor Head θ :			9,94,086	0	60,250	6,600	9,27,236	9,94,086
						Total Major H	Iead 2053:			9,94,086	0	60,250	6,600	9,27,236	9,94,086
						Total of Mont	h :			9,94,086	0	60,250	6,600	9,27,236	9,94,086
						Total of DDO	<i>2700001</i> :			18,58,560	0	1,24,750	19,800	17,14,010	18,58,560
Reco	ncil	iation	Portion												
Inter	nal A	Adjustn	nent of A.G. Office	e:											
Summ	ary (of DD	O wise expenditu	ire_		DDO wis	se Total (Original	+Reconcila	ation+IA) :						18,58,560
2053	00	1	(01) Payment Du Board Telephon		e.S.E.B/Municipal Bsnl)		Rents, Rates And xes.	Voted	-Sixth-Schedule	e-Garo					46,830

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Run Date :	23/07/2024

Demand:	14 ADMINISTRATION OF THE ADMIN	NISTRA	ATIVE SERVICES		
Department :	Personnel Department				
Treasury	Tura Treasury				
D.D.O. :	2700001 Commissioner Of Division, Tura				
Summary of DDO	wise expenditure_				
2053 00 101 (0	01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17,39,370
2053 00 101 (0	01) Commisioners Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	72,360
					18,58,560

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Run Date:

	Demai	nd:	14 ADM	INISTR.	ATION OF THE A	DMINISTRATIVI	E SERVICES								
Ι)epart	tment :	Personnel D	epartme	ent										
1	reasu	ıry	Tura Treasur	·y											
i).D.O.	.:	2700002 De	eputy Co	ommissioner West	Garo Hills									
М	onth o	of Accou	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2053	00	093 (01) D.C'S Establishmer	nt. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1311	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
							Voted-Sixth- Schedule-Garo	1312	Voucher	2,38,652	0	60,000	0	1,78,652	2,38,652
							Voted-Sixth- Schedule-Garo	1313	Voucher	1,79,496	0	0	0	1,79,496	1,79,496
							Voted-Sixth- Schedule-Garo	231	Voucher	1,30,440	0	0	0	1,30,440	1,30,440
							Voted-Sixth- Schedule-Garo	232	Voucher	23,67,430	14,000	2,41,500	52,800	20,59,130	23,53,430
							Voted-Sixth- Schedule-Garo	431	Voucher	7,62,090	0	8,500	0	7,53,590	7,62,090
							Voted-Sixth- Schedule-Garo	706	Voucher	2,28,928	0	33,000	0	1,95,928	2,28,928
							Voted-Sixth- Schedule-Garo	733	Voucher	1,18,216	0	0	0	1,18,216	1,18,216
							Voted-Sixth- Schedule-Garo	734	Voucher	52,008	0	0	0	52,008	52,008
						Total Object I	Head 1:			41,81,900	14,000	3,43,000	52,800	37,72,100	41,67,900
					02. Wages		Voted-Sixth- Schedule-Garo	708	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
							Voted-Sixth- Schedule-Garo	709	Voucher	2,40,808	0	0	0	2,40,808	2,40,808
							Voted-Sixth- Schedule-Garo	710	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2:			3,75,808	0	0	0	3,75,808	3,75,808
						Total Sub Hea	nd:			45,57,708	14,000	3,43,000	52,800	41,47,908	45,43,708

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Run Date:

Demand :	:	14 ADMI	NISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES								
Departme	ent :	Personnel De	partmer	nt										
Treasury		Tura Treasury	7											
D.D.O. :		2700002 Dep	outy Cor	nmissioner West	Garo Hills									
Month of A	Acco	unt: APR/2024												
Iajor Sub M Iead Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head		2				(State)		8009	- 7610		(A.G.)
2053 00 093)3				Total Minor H	Iead 93:			45,57,708	14,000	3,43,000	52,800	41,47,908	45,43,708
094		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	233	Voucher	4,51,801	3,000	91,000	6,600	3,51,201	4,48,801
					Voted-Sixth- Schedule-Garo	705	Voucher	61,212	1,000	13,000	2,200	45,012	60,212	
						Voted-Sixth- Schedule-Garo	732	Voucher	25,688	0	0	0	25,688	25,688
					Total Object I	Head 1:			5,38,701	4,000	1,04,000	8,800	4,21,901	5,34,701
					Total Sub Hea	nd:			5,38,701	4,000	1,04,000	8,800	4,21,901	5,34,701
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	234	Voucher	1,39,941	1,000	3,500	2,200	1,33,241	1,38,941
						Voted-Sixth- Schedule-Garo	738	Voucher	6,968	0	0	0	6,968	6,968
					Total Object I	Head 1:			1,46,909	1,000	3,500	2,200	1,40,209	1,45,909
				02. Wages		Voted-Sixth- Schedule-Garo	707	Voucher	28,241	0	0	0	28,241	28,241
					Total Object I	Head 2 :			28,241	0	0	0	28,241	28,241
					Total Sub Hea	nd:			1,75,150	1,000	3,500	2,200	1,68,450	1,74,150
					Total Minor H	Iead 94 :			7,13,851	5,000	1,07,500	11,000	5,90,351	7,08,851
					Total Sub Maj	jor Head θ :			52,71,559	19,000	4,50,500	63,800	47,38,259	52,52,559
					Total Major H	Iead 2053:			52,71,559	19,000	4,50,500	63,800	47,38,259	52,52,559
					Total of Mont	h :			52,71,559	19,000	4,50,500	63,800	47,38,259	52,52,559

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ADMINISTRATION OF THE AD	MINISTRATIVE SERVICES								
rsonnel Department									
ra Treasury									
00002 Deputy Commissioner West Ga	aro Hills								
AY/2024									
Sub Object Head Sub	Categorised Plan/Non-Pl Schme	lan T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	D			(State)		8009	- 7610		(A.G.))
Establishment. 0 (01) Salaries	Voted-Sixth- Schedule-Garo	1036	Voucher	14,296	0	0	0	14,296	14,296
	Voted-Sixth- Schedule-Garo	267	Voucher	23,74,183	14,000	2,41,500	52,800	20,65,883	23,60,183
	Voted-Sixth- Schedule-Garo	273	Voucher	2,23,966	1,200	30,000	0	1,92,766	2,22,766
	Voted-Sixth- Schedule-Garo	275	Voucher	1,29,840	600	0	0	1,29,240	1,29,240
	Voted-Sixth- Schedule-Garo	279	Voucher	9,94,164	0	41,500	0	9,52,664	9,94,164
	Voted-Sixth- Schedule-Garo	697	Voucher	2,19,776	0	0	0	2,19,776	2,19,776
	Voted-Sixth- Schedule-Garo	740	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
	Total Object Head 1:			40,60,865	15,800	3,13,000	52,800	36,79,265	40,45,065
02. Wages	Voted-Sixth- Schedule-Garo	768	Voucher	2,33,040	0	0	0	2,33,040	2,33,040
	Voted-Sixth- Schedule-Garo	774	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
	Total Object Head 2:			3,68,040	0	0	0	3,68,040	3,68,040
06.Medical Treatment	Voted-Sixth- Schedule-Garo	771	Voucher	2,09,941	0	0	0	2,09,941	2,09,941
	Voted-Sixth- Schedule-Garo	772	Voucher	56,250	0	0	0	56,250	56,250
	Total Object Head 6:			2,66,191	0	0	0	2,66,191	2,66,191
	Total Sub Head:			46,95,096	15,800	3,13,000	52,800	43,13,496	46,79,296
e/meghs	alava	Total Object Head 6: Total Sub Head: Total Minor Head 93:	Total Object Head 6: Total Sub Head: Total Minor Head 93:	Total Object Head 6: Total Sub Head: Total Minor Head 93:	Total Object Head 6 : 2,66,191 Total Sub Head : 46,95,096 Total Minor Head 93 :	Total Object Head 6 : 2,66,191 0 Total Sub Head : 46,95,096 15,800 Total Minor Head 93 :	Total Object Head 6 : 2,66,191 0 0 Total Sub Head : 46,95,096 15,800 3,13,000 Total Minor Head 93 :	Total Object Head 6 : 2,66,191 0 0 0 Total Sub Head : 46,95,096 15,800 3,13,000 52,800 Total Minor Head 93 :	Total Object Head 6 : 2,66,191 0 0 0 2,66,191 Total Sub Head : 46,95,096 15,800 3,13,000 52,800 43,13,496 Total Minor Head 93 :

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Department	Gross
Display Display Deputy Commissioner West Garo Hills	
Month of Account: MAY/2024 Major Sub Minor Sub Head Major Head Head Sub Head Head Sub Head Head Sub Head Head Sub Head H	
Major Sub Minor Head Major Head Head Major Head Head Major Head Head Major Head Head Head Major Head	
Part Flag	
Head	Amount
O24 O25 Process Serving Stablishment O25 Process Serving Stablishment O25 Process Serving Stablishment O25 Process Serving Stablishment O25 Process Serving O25 Process Process O25 Process	(A.G.))
Establishment Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Schedule-Garo Total Object Head I : S,32,921 4,000 1,04,000 8,800 4,16,121	46,79,296
Schedule-Garo Total Object Head 1 : 5,32,921 4,000 1,04,000 8,800 4,16,121	5,09,013
Total Sub Head : 5,32,921 4,000 1,04,000 8,800 4,16,121	19,908
(05) District Selection (01) Salaries	5,28,921
Committee Schedule-Garo Total Object Head 1 :	5,28,921
Voted-Sixth-Schedule-Garo 773 Voucher 27,330 0 0 0 27,330 Total Object Head 2: 27,330 0 0 0 0 27,330 Total Sub Head: 1,67,271 1,000 3,500 2,200 1,60,571 Total Minor Head 94: 7,00,192 5,000 1,07,500 11,000 5,76,692	1,38,941
Schedule-Garo Total Object Head 2 : 27,330 0 0 0 27,330 Total Sub Head : 1,67,271 1,000 3,500 2,200 1,60,571 Total Minor Head 94 : 7,00,192 5,000 1,07,500 11,000 5,76,692	1,38,941
Total Sub Head: 1,67,271 1,000 3,500 2,200 1,60,571 Total Minor Head 94: 7,00,192 5,000 1,07,500 11,000 5,76,692	27,330
Total Minor Head 94: 7,00,192 5,000 1,07,500 11,000 5,76,692	27,330
	1,66,271
Total Sub Major Head (): 53.95.288 20.800 4.20.500 63.800 48.90.188	6,95,192
10th 5th Major Maj	53,74,488
Total Major Head 2053: 53,95,288 20,800 4,20,500 63,800 48,90,188	53,74,488
Total of Month : 53,95,288 20,800 4,20,500 63,800 48,90,188	53,74,488
Month of Account: JUN/2024 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Deduction Deduction Amount by DDO (as per A.G. A&E) (as per SOP)	
Head Head Head 8009 - 7610	

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Run Date:

23/07/2024

Demand:	14 ADM	INISTRA	ATION OF THE A	DMINISTRATIVI	E SERVICES								
Department :	Personnel D	epartme	nt										
Treasury	Tura Treasur	у											
D.D.O. :	2700002 De	puty Co	mmissioner West	Garo Hills									
Month of Acco	unt: JUN/2024												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Head		20				(State)		8009	- 7610		(A.G.)
2053 00 093	(01) D.C'S Establishmer	it. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1024	Voucher	16,625	0	0	0	16,625	16,625
					Voted-Sixth- Schedule-Garo	1216	Voucher	28,089	0	0	0	28,089	28,089
					Voted-Sixth- Schedule-Garo	1252	Voucher	7,01,250	0	0	0	7,01,250	7,01,250
					Voted-Sixth- Schedule-Garo	1253	Voucher	54,176	0	0	0	54,176	54,176
					Voted-Sixth- Schedule-Garo	1254	Voucher	1,01,580	0	0	0	1,01,580	1,01,580
					Voted-Sixth- Schedule-Garo	266	Voucher	23,74,183	9,000	2,41,500	52,800	20,70,883	23,65,183
					Voted-Sixth- Schedule-Garo	283	Voucher	1,09,888	0	0	0	1,09,888	1,09,888
					Voted-Sixth- Schedule-Garo	285	Voucher	11,13,490	0	71,500	0	10,41,990	11,13,490
					Voted-Sixth- Schedule-Garo	292	Voucher	2,34,480	0	0	0	2,34,480	2,34,480
					Voted-Sixth- Schedule-Garo	646	Voucher	33,786	0	0	0	33,786	33,786
					Voted-Sixth- Schedule-Garo	649	Voucher	2,36,571	0	0	0	2,36,571	2,36,571
					Voted-Sixth- Schedule-Garo	924	Voucher	9,438	0	0	0	9,438	9,438
				Total Object I	Head 1:			50,13,556	9,000	3,13,000	52,800	46,38,756	50,04,556
			02. Wages		Voted-Sixth- Schedule-Garo	295	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
					Voted-Sixth- Schedule-Garo	301	Voucher	2,40,808	0	0	0	2,40,808	2,40,808
					Voted-Sixth-	645							

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Run Date:

Dem	and :	14 ADMI	NISTR <i>A</i>	ATION OF THE ADI	MINISTRATIVI	E SERVICES								
Depa	rtment	: Personnel De	epartmer	nt										
Treas	sury	Tura Treasur	У											
; D.D.().:	2700002 De	outy Cor	mmissioner West Ga	ro Hills									
Month	of Acc	ount: JUN/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head Way		u Head	Head		Semic				(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishmen	. 0	02. Wages		Voted-Sixth- Schedule-Garo	645	Voucher	60,000	0	0	0	60,000	60,000
					Total Object I	Head 2 :			4,35,808	0	0	0	4,35,808	4,35,808
				06.Medical Treatment		Voted-Sixth- Schedule-Garo	729	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object I	Head 6:			1,50,000	0	0	0	1,50,000	1,50,000
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1222	Voucher	64,828	0	0	0	64,828	64,828
						Voted-Sixth- Schedule-Garo	1223	Voucher	59,548	0	0	0	59,548	59,548
						Voted-Sixth- Schedule-Garo	1224	Voucher	15,376	0	0	0	15,376	15,376
						Voted-Sixth- Schedule-Garo	1225	Voucher	59,710		0	0	59,710	59,710
						Voted-Sixth- Schedule-Garo	1389	Voucher	58,594		0	0	58,594	58,594
						Voted-Sixth- Schedule-Garo	1606	Voucher	59,168	0	0	0	59,168	59,168
					Total Object I	Head 11:			3,17,224	0	0	0	3,17,224	3,17,224
					Total Sub Hea	id:			59,16,588	9,000	3,13,000	52,800	55,41,788	59,07,588
					Total Minor H	lead 93:			59,16,588	9,000	3,13,000	52,800	55,41,788	59,07,588
	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	263	Voucher	5,16,901	3,000	1,04,000	8,800	4,01,101	5,13,901
						Voted-Sixth- Schedule-Garo	643	Voucher	1,57,907	0	0	0	1,57,907	1,57,907
					Total Object I	Head 1:			6,74,808	3,000	1,04,000	8,800	5,59,008	6,71,808

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Run Date:

De	mand :	14 ADMI	NISTRA	ATION OF THE AD	OMINISTRATIVI	E SERVICES								
Dep	partment :	Personnel D	epartmer	nt										
Tre	asury	Tura Treasur	y											
D.D	0.0.:	2700002 De	puty Cor	nmissioner West G	aro Hills									
Mon	th of Acco	unt: JUN/2024												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead		Head						(State)		8009	- 7610		(A.G.)
2053 0		(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth- Schedule-Garo	1217	Voucher	14,200	0	0	0	14,200	14,200
						Voted-Sixth- Schedule-Garo	1218	Voucher	23,200	0	0	0	23,200	23,200
						Voted-Sixth- Schedule-Garo	1219	Voucher	11,200	0	0	0	11,200	11,200
						Voted-Sixth- Schedule-Garo	1220	Voucher	17,200	0	0	0	17,200	17,200
						Voted-Sixth- Schedule-Garo	1221	Voucher	14,200	0	0	0	14,200	14,200
					Total Object I	Head 11 :			80,000	0	0	0	80,000	80,000
					Total Sub Hea	nd:			7,54,808	3,000	1,04,000	8,800	6,39,008	7,51,808
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	272	Voucher	1,39,941	1,000	3,500	2,200	1,33,241	1,38,941
					Total Object I	Head 1:			1,39,941	1,000	3,500	2,200	1,33,241	1,38,941
				02. Wages		Voted-Sixth- Schedule-Garo	298	Voucher	28,241	0	0	0	28,241	28,241
					Total Object I	Head 2 :			28,241	0	0	0	28,241	28,241
					Total Sub Hea	nd:			1,68,182	1,000	3,500	2,200	1,61,482	1,67,182
					Total Minor H	Iead 94 :			9,22,990	4,000	1,07,500	11,000	8,00,490	9,18,990
					Total Sub Ma	jor Head θ :			68,39,578	13,000	4,20,500	63,800	63,42,278	68,26,578
					Total Major H	Iead 2053:			68,39,578	13,000	4,20,500	63,800	63,42,278	68,26,578
					Total of Mont	h :			68,39,578	13,000	4,20,500	63,800	63,42,278	68,26,578

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Demand :	14 ADMINISTRATION OF THE A	DMINISTRA	TIVE SERVICES						
Department :	Personnel Department								
Treasury	Tura Treasury								
D.D.O. :	2700002 Deputy Commissioner West	Garo Hills							
		Total of D	2700002 :	1,75,06,425	52,800	12,91,500	1,91,400	1,59,70,725	1,74,53,625
Reconciliation	Portion								
Internal Adjustm	nent of A.G. Office:								
		DDC	O wise Total (Original +R	econcilation+IA) :					1,74,53,625
Summary of DDC	O wise expenditure								
2053 00 93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo					1 22 17 521
2055 00 95	(01) D.C S Establishment.	0	(01) Salaries	voteu-Sixtii-Schedule-Garo					1,32,17,521
2053 00 93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo					11,79,656
2053 00 93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo					4,16,191
2053 00 93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo					3,17,224
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo					17,35,430
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					4,23,791
2053 00 94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo					83,812
									1,74,53,625

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D	emar	nd:	14 ADM	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
De	epart	ment :	Personnel D	epartmei	nt										
Tı	reasu	ry	Tura Treasur	y											
D.	D.O.	:	2700004 S.I	O.O. Jen	gjal Civil Sub Divisi	on West Garo H	ills								
Mo	nth o	of Acco	ount: MAY/2024												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction An (as per A.G. A	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009 -	7610		(A.G.))
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	284	Voucher	18,064	0	0	0	18,064	18,064
						Total Object I	Head 2:			18,064	0	0	0	18,064	18,064
						Total Sub Hea	nd:			18,064	0	0	0	18,064	18,064
						Total Minor H	Head 94 :			18,064	0	0	0	18,064	18,064
						Total Sub Ma	jor Head θ :			18,064	0	0	0	18,064	18,064
						Total Major H	Head 2053:			18,064	0	0	0	18,064	18,064
						Total of Mont	h :			18,064	0	0	0	18,064	18,064
Mo	nth o	of Acco	ount: JUN/2024												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Andas (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	7610		(A.G.))
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages		Voted-Sixth- Schedule-Garo	293	Voucher	16,000	0	0	0	16,000	16,000
						Total Object I	Head 2:			16,000	0	0	0	16,000	16,000
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1446	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Head 11:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	nd:			66,000	0	0	0	66,000	66,000
						Total Minor H	Head 94 :			66,000	0	0	0	66,000	66,000

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Demand	d :	14	ADMINIST	TRATION OF THE	ADMINISTRA'	TIVE SERVICES								
Departn	nent :	Perso	onnel Departi	ment										
Treasur	·y	Tura	Treasury											
D.D.O. :	:	2700	0004 S.D.O.	Jengjal Civil Sub Di	ivision West Gar	ro Hills								
Month of	f Accour	nt: JUN	/2024											
Major Sub I Head Major			Sı Sı	ıb Object Head ıb	Categori Schme		T.V. No.	Amor		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head				ead				(St	ate)		8009	- 7610		(A.G.))
2053 00					Total Sub	Major Head θ :		(56,000	0	0	0	66,000	66,000
					Total Maj	jor Head 2053 :		(66,000	0	0	0	66,000	66,000
					Total of M	Ionth :		6	66,000	0	0	0	66,000	66,000
					Total of D	2700004 :		8	34,06 4	4 0	0	0	84,064	84,064
Reconcil	liation 1	Portion												
Internal A	Adjustm	ent of A.C	G. Office:											
					DDC) wise Total (Original	l +Reconcil	ation+IA) :						84,064
Summary o	of DDO) wise ex	<u>penditure</u>											
2053 00	94	(01) Sub-	-Divisional E	stablishment	0	02. Wages	Voted	l-Sixth-Schedule-Garo						34,064
2053 00	94	(01) Sub-	-Divisional E	stablishment	0	(11) Travel Expenses	s Voted	l-Sixth-Schedule-Garo						50,000
														84,064

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Run Date:

De	mand :	14 ADM	INISTRA	ATION OF THE A	DMINISTRATIVI	E SERVICES								
Dep	oartment :	Personnel D	epartmer	nt										
Tre	asury	Tura Treasur	у											
D.D	.O. :	2700005 S.I	D.O. Rak	samgre Civil Sub	Division West Gard	o Hills								
Mon	th of Accou	nt: APR/2024												
	Sub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2053 0		01) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	433	Voucher	1,10,037	0	7,800	0	1,02,237	1,10,03
						Voted-Sixth- Schedule-Garo	435	Voucher	7,64,797	3,000	17,300	0	7,44,497	7,61,79
						Voted-Sixth- Schedule-Garo	735	Voucher	6,072	0	0	0	6,072	6,07
						Voted-Sixth- Schedule-Garo	736	Voucher	38,712	0	0	0	38,712	38,71
					Total Object I	Head 1:			9,19,618	3,000	25,100	0	8,91,518	9,16,61
				02. Wages		Voted-Sixth- Schedule-Garo	711	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Garo	712	Voucher	10,800	0	0	0	10,800	10,80
					Total Object I	Head 2:			25,800	0	0	0	25,800	25,80
					Total Sub Hea	ad:			9,45,418	3,000	25,100	0	9,17,318	9,42,41
		02) Process Serving establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	434	Voucher	97,218	2,000	0	0	95,218	95,21
						Voted-Sixth- Schedule-Garo	737	Voucher	4,848	0	0	0	4,848	4,84
					Total Object I	Head 1:			1,02,066	2,000	0	0	1,00,066	1,00,06
					Total Sub Hea	ad :			1,02,066	2,000	0	0	1,00,066	1,00,06
					Total Minor H	Head 94:			10,47,484	5,000	25,100	0	10,17,384	10,42,48
					Total Sub Ma	jor Head θ :			10,47,484	5,000	25,100	0	10,17,384	10,42,48
					Total Major H	Head 2053:			10,47,484	5,000	25,100	0	10,17,384	10,42,48

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Run Date:

De	eman	ıd :	14 ADM	INISTR	ATION OF THE A	DMINISTRATIVI	E SERVICES								
De	partı	ment :	Personnel D	Departme	ent										
Tr	easur	ry	Tura Treasu	ry											
D.1	D.O.	:	2700005 S.	D.O. Ral	ksamgre Civil Sub	Division West Gard	o Hills								
Moi	nth o	f Accou	unt: APR/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			10,47,484	5,000	25,100	0	10,17,384	10,42,484
Moi	nth o	f Accou	unt: MAY/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	281	Voucher	7,38,928	3,000	49,800	0	6,86,128	7,35,928
							Voted-Sixth- Schedule-Garo	567	Voucher	1,10,037	0	20,000	0	90,037	1,10,037
							Voted-Sixth- Schedule-Garo	745	Voucher	93,301	0	0	0	93,301	93,301
							Voted-Sixth- Schedule-Garo	989	Voucher	70,552	0	0	0	70,552	70,552
						Total Object I	Head 1:			10,12,818	3,000	69,800	0	9,40,018	10,09,818
					02. Wages		Voted-Sixth- Schedule-Garo	769	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	770	Voucher	10,800	0	0	0	10,800	10,800
						Total Object I	Head 2:			25,800	0	0	0	25,800	25,800
						Total Sub Hea	nd:			10,38,618	3,000	69,800	0	9,65,818	10,35,618
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	565	Voucher	97,218	2,000	0	0	95,218	95,218
						Total Object I	Head 1:			97,218	2,000	0	0	95,218	95,218
						Total Sub Hea	nd:			97,218	2,000	0	0	95,218	95,218

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Run Date:

Demand: 14 ADMINISTRATION OF T	HE 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: MAY/2024									
Major Sub Minor Sub Head Major Head Head Head Head Sub Head	ad Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053 00 094	Total Minor Head 94:			11,35,836	5,000	69,800	0	10,61,036	11,30,836
	Total Sub Major Head θ :			11,35,836	5,000	69,800	0	10,61,036	11,30,836
	Total Major Head 2053:			11,35,836	5,000	69,800	0	10,61,036	11,30,836
	Total of Month:			11,35,836	5,000	69,800	0	10,61,036	11,30,836
Month of Account: JUN/2024									
Major Sub Minor Sub Sub Object Head Major Head Head Sub	ad Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	S V			(State)		8009	- 7610		(A.G.))
2053 00 094 (01) Sub-Divisional 0 (01) Salaries Establishment	Voted-Sixth- Schedule-Garo	278	Voucher	1,10,037	0	20,000	0	90,037	1,10,037
	Voted-Sixth-								
	Schedule-Garo	280	Voucher	7,37,868	3,000	48,800	0	6,86,068	7,34,868
		280	Voucher	7,37,868 8,47,905	3,000 3,000	48,800 68,800	0	6,86,068 7,76,105	7,34,868 8,44,905
02. Wages	Schedule-Garo	915	Voucher Voucher						
02. Wages	Schedule-Garo Total Object Head 1: Voted-Sixth-			8,47,905	3,000	68,800	0	7,76,105	8,44,905
02. Wages	Schedule-Garo Total Object Head 1: Voted-Sixth- Schedule-Garo Voted-Sixth-	915	Voucher	8,47,905 10,800	3,000	68,800	0	7,76,105 10,800	8,44,905 10,800
02. Wages (11) Travel E	Schedule-Garo Total Object Head 1: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 2:	915	Voucher	8,47,905 10,800 15,000	3,000 0	68,800 0 0	0 0	7,76,105 10,800 15,000	8,44,905 10,800 15,000
	Schedule-Garo Total Object Head 1: Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Total Object Head 2: xpenses Voted-Sixth-	915 916	Voucher Voucher	8,47,905 10,800 15,000 25,800	3,000 0 0	68,800 0 0	0 0 0	7,76,105 10,800 15,000 25,800	8,44,905 10,800 15,000 25,800

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Run Date:

De	eman	id:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
De	partı	ment :	Personnel De	epartmer	nt										
Tro	easur	ry	Tura Treasur	y											
D.I	0.0.	:	2700005 S.D	O.O. Rak	samgre Civil Sub Di	vision West Gard	o Hills								
Mor	nth o	f Acco	unt: JUN/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Iead			Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2053	00		01) Sub-Divisional Establishment	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1608	Voucher	63,538	0	0	0	63,538	63,538
							Voted-Sixth- Schedule-Garo	1609	Voucher	60,900	0	0	0	60,900	60,900
						Total Object I	Head 13:			1,24,438	0	0	0	1,24,438	1,24,438
						Total Sub Hea	ıd:			10,76,053	3,000	68,800	0	10,04,253	10,73,053
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	275	Voucher	97,218	2,000	0	0	95,218	95,218
						Total Object I	Head 1:			97,218	2,000	0	0	95,218	95,218
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	1535	Voucher	20,560	0	0	0	20,560	20,560
						Total Object I	Head 11:			20,560	0	0	0	20,560	20,560
						Total Sub Hea	ıd:			1,17,778	2,000	0	0	1,15,778	1,15,778
						Total Minor H	Iead <i>94 :</i>			11,93,831	5,000	68,800	0	11,20,031	11,88,831
						Total Sub Ma	jor Head θ :			11,93,831	5,000	68,800	0	11,20,031	11,88,831
						Total Major H	Iead 2053:			11,93,831	5,000	68,800	0	11,20,031	11,88,831
						Total of Mont	h :			11,93,831	5,000	68,800	0	11,20,031	11,88,831
Dage	mail	liation	Portion			Total of DDO	2700005:			33,77,151	15,000	1,63,700	0	31,98,451	33,62,151
			nent of A.G. Office	: 											

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Demand:	14 ADMINISTRATION OF THE ADMIN	VISTR A	ATIVE SERVICES		
Department :	Personnel Department				
Treasury	Tura Treasury				
D.D.O. :	2700005 S.D.O. Raksamgre Civil Sub Division	on Wes	t Garo Hills		
		DD	O wise Total (Original +I	Reconcilation+IA):	33,62,151
Summary of DDO	wise expenditure				
2053 00 94 (0	01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	27,71,341
2053 00 94 (0	01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	77,400
2053 00 94 (0	01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	77,910
2053 00 94 (0	01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,24,438
2053 00 94 (0	02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	2,90,502
2053 00 94 (0	02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	20,560
					33,62,151

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

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Run Date:

De	emar	nd:	14 ADMI	NISTRA	ATION OF THE A	DMINISTRATIVI	E SERVICES								
Dej	part	ment :	Personnel De	epartme	nt										
Tre	easu	ry	Mairang Sub-	Treasur	у										
D.I	0.0.	:	2700002 Dep	outy Co	mmissioner (Estab	lishment) Mairang									
Mon	nth o	of Acco	ount: APR/2024												
Major S Head M			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		. II.uu	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	100	Voucher	17,503	0	0	0	17,503	17,503
							Voted-Sixth- Schedule-Khasi	45	Voucher	9,213	0	0	0	9,213	9,213
							Voted-Sixth- Schedule-Khasi	46	Voucher	9,31,183	0	84,150	7,700	8,39,333	9,31,183
							Voted-Sixth- Schedule-Khasi	47	Voucher	74,585	0	0	0	74,585	74,585
							Voted-Sixth- Schedule-Khasi	49	Voucher	1,19,326	0	25,000	0	94,326	1,19,326
							Voted-Sixth- Schedule-Khasi	50	Voucher	2,61,987	0	0	0	2,61,987	2,61,987
						Total Object I	Head 1:			14,13,797	0	1,09,150	7,700	12,96,947	14,13,797
						Total Sub Hea	ad :			14,13,797	0	1,09,150	7,700	12,96,947	14,13,797
						Total Minor H	Head 93:			14,13,797	0	1,09,150	7,700	12,96,947	14,13,797
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	48	Voucher	1,05,071	0	3,200	3,300	98,571	1,05,071
						Total Object I	Head 1:			1,05,071	0	3,200	3,300	98,571	1,05,071
						Total Sub Hea	ad:			1,05,071	0	3,200	3,300	98,571	1,05,071
						Total Minor H	Head 94 :			1,05,071	0	3,200	3,300	98,571	1,05,071
						Total Sub Ma	jor Head θ :			15,18,868	0	1,12,350	11,000	13,95,518	15,18,868
						Total Major H	Head 2053:			15,18,868	0	1,12,350	11,000	13,95,518	15,18,868
						Total of Mont	h :			15,18,868	0	1,12,350	11,000	13,95,518	15,18,868

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Up to Accounting Month June of Financial Year 2024-2025

Page No.

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Run Date:

D)emar	nd:	14 ADMIN	IISTR <i>A</i>	ATION OF THE AD	MINISTRATIVI	E SERVICES								
D	epart	ment :	Personnel Dep	oartmer	nt										
T	reasu	ry	Mairang Sub-	reasur	у										
Ď	.D.O.	:	2700002 Dep	uty Cor	nmissioner (Establis	hment) Mairang									
Mo	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00	1	Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	228	Voucher	3,014	0	0	0	3,014	3,014
			Board Telephone Bills Bsnl)			Total Object I	Head 14 :			3,014	0	0	0	3,014	3,014
						Total Sub Hea	ıd:			3,014	0	0	0	3,014	3,014
						Total Minor H	Iead 1:			3,014	0	0	0	3,014	3,014
		093	01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	105	Voucher	9,59,740	0	69,150	7,700	8,82,890	9,59,740
							Voted-Sixth- Schedule-Khasi	106	Voucher	3,14,220	0	25,000	0	2,89,220	3,14,220
							Voted-Sixth- Schedule-Khasi	107	Voucher	2,61,987	0	0	0	2,61,987	2,61,987
							Voted-Sixth- Schedule-Khasi	12	Voucher	45,416	0	0	0	45,416	45,416
							Voted-Sixth- Schedule-Khasi	13	Voucher	1,16,037	0	0	0	1,16,037	1,16,037
							Voted-Sixth- Schedule-Khasi	14	Voucher	16,088	0	0	0	16,088	16,088
							Voted-Sixth- Schedule-Khasi	143	Voucher	25,242	0	0	0	25,242	25,242
							Voted-Sixth- Schedule-Khasi	15	Voucher	11,064	0	0	0	11,064	11,064
						Total Object I	Head 1:			17,49,794	0	94,150	7,700	16,47,944	17,49,794
					02. Wages		Voted-Sixth- Schedule-Khasi	136	Voucher	2,92,032	0	0	0	2,92,032	2,92,032
							Voted-Sixth- Schedule-Khasi	137	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
						Total Object I	Head 2:								

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Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

D	emar	nd:	14 ADMI	NISTR <i>A</i>	ATION OF THE AD	MINISTRATIVI	E SERVICES								
De	epart	ment :	Personnel De	partmer	nt										
Tı	reasu	ry	Mairang Sub-	Freasur	y										
Ď.	D.O.	:	2700002 Dep	uty Cor	nmissioner (Establis	hment) Mairang									
Mo	nth o	of Accou	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head		~ · · · · ·				(State)		8009	- 7610		(A.G.)
2053	00	093	01) D.C'S Establishment.	0	02. Wages					4,27,032	0	0	0	4,27,032	4,27,03
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	229	Voucher	12,150	0	0	0	12,150	12,15
						Total Object I	Head 11:			12,150	0	0	0	12,150	12,15
						Total Sub Hea	nd:			21,88,976	0	94,150	7,700	20,87,126	21,88,97
						Total Minor H	Head 93:			21,88,976	0	94,150	7,700	20,87,126	21,88,97
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	108	Voucher	1,05,071	0	3,200	3,300	98,571	1,05,07
							Voted-Sixth- Schedule-Khasi	11	Voucher	3,984	0	0	0	3,984	3,98
						Total Object I	Head 1:			1,09,055	0	3,200	3,300	1,02,555	1,09,05
						Total Sub Hea	nd:			1,09,055	0	3,200	3,300	1,02,555	1,09,05
						Total Minor H	Iead 94 :			1,09,055	0	3,200	3,300	1,02,555	1,09,05
						Total Sub Ma	jor Head θ :			23,01,045	0	97,350	11,000	21,92,695	23,01,04
						Total Major H	Iead 2053:			23,01,045	0	97,350	11,000	21,92,695	23,01,04
						Total of Mont	h :			23,01,045	0	97,350	11,000	21,92,695	23,01,04
Mo	nth o	of Accou	int: JUN/2024								D 1 4	- D 1 (1		N ()	
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2053		001	01) Payment Due To	0	14.Rents, Rates And		Voted-Sixth-	123							

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Up to Accounting Month June of Financial Year 2024-2025

Page No.

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Run Date:

Г)emai	nd:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
D	epart	ment :	Personnel De	partmer	nt										
T	reasu	ry	Mairang Sub-	Treasur	у										
Ď	.D.O.	:	2700002 Dep	outy Cor	nmissioner (Establis	hment) Mairang									
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ircau	Head		Schille				(State)		8009	- 7610		(A.G.))
2053	00	l N	Ie.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	123	Voucher	94,644	0	0	0	94,644	94,644
			Soard Telephone Bills Bsnl)			Total Object 1	Head 14 :			94,644	0	0	0	94,644	94,644
	093					Total Sub Hea	nd:			94,644	0	0	0	94,644	94,644
						Total Minor H	Head 1:			94,644	0	0	0	94,644	94,644
093	093	01) D.C'S Establishment.	. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	13	Voucher	11,054	0	0	0	11,054	11,054	
						Voted-Sixth- Schedule-Khasi	15	Voucher	9,31,183	0	69,150	7,700	8,54,333	9,31,183	
							Voted-Sixth- Schedule-Khasi	16	Voucher	3,14,220	0	25,000	0	2,89,220	3,14,220
							Voted-Sixth- Schedule-Khasi	17	Voucher	2,61,987	0	0	0	2,61,987	2,61,987
						Total Object 1	Head 1:			15,18,444	0	94,150	7,700	14,16,594	15,18,444
					02. Wages		Voted-Sixth- Schedule-Khasi	94	Voucher	90,000	0	0	0	90,000	90,000
							Voted-Sixth- Schedule-Khasi	95	Voucher	1,35,871	0	0	0	1,35,871	1,35,871
						Total Object I	Head 2:			2,25,871	0	0	0	2,25,871	2,25,871
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	112	Voucher	5,040	0	0	0	5,040	5,040
						Total Object I	Head 11:			5,040	0	0	0	5,040	5,040
						Total Sub Hea	nd:			17,49,355	0	94,150	7,700	16,47,505	17,49,355
						Total Minor H	Iead 93 :			17,49,355	0	94,150	7,700	16,47,505	17,49,355

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Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

D)emai	nd:	14 ADMI	NISTRA	ATION OF THE ADI	MINISTRATIVE	E SERVICES								
D	epart	ment:	Personnel De	partmer	nt										
T	reasu	ry	Mairang Sub-	Treasur	y										
D	.D.O.	:	2700002 Dep	outy Cor	nmissioner (Establish	nment) Mairang									
Mo	onth (of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2053	00		02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	124	Voucher	15,660	0	0	0	15,660	15,660
							Voted-Sixth- Schedule-Khasi	14	Voucher	11,054	0	0	0	11,054	11,054
							Voted-Sixth- Schedule-Khasi	18	Voucher	76,514	0	3,200	3,300	70,014	76,514
						Total Object H	Iead 1 :			1,03,228	0	3,200	3,300	96,728	1,03,228
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	125	Voucher	19,703	0	0	0	19,703	19,703
						Total Object I	Head 11 :			19,703	0	0	0	19,703	19,703
						Total Sub Hea	d :			1,22,931	0	3,200	3,300	1,16,431	1,22,931
						Total Minor H	lead 94 :			1,22,931	0	3,200	3,300	1,16,431	1,22,931
		o	01) Refund Of everpayment Pertaining o Previous Financial	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Khasi	52	Challan	-786	0	0	0	-786	-786
			ear			Total Object I	Iead 70 :			-786	0	0	0	-786	-786
						Total Sub Hea	d :			-786	0	0	0	-786	-786
						Total Minor H	lead 911 :			-786	0	0	0	-786	-786
						Total Sub Maj	or Head 0:			19,66,144	0	97,350	11,000	18,57,794	19,66,144
						Total Major H	lead 2053:			19,66,144	0	97,350	11,000	18,57,794	19,66,144
						Total of Mont	h :			19,66,144	0	97,350	11,000	18,57,794	19,66,144
						Total of DDO	2700002:			57,86,057	0	3,07,050	33,000	54,46,007	57,86,057

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Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

Demand:	14 ADMINISTRATION OF THE ADMIN	NISTR A	ATIVE SERVICES		
Department :	Personnel Department				
Treasury	Mairang Sub-Treasury				
D.D.O. :	2700002 Deputy Commissioner (Establishme	nt) Ma	irang		
Reconciliation Po	ortion				
Internal Adjustmen	nt of A.G. Office:				
		DD	O wise Total (Original +R	econcilation+IA) :	57,86,057
Summary of DDO v	wise expenditure				
	01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And	Voted-Sixth-Schedule-Khasi	97,658
	oard Telephone Bills (Bsnl)		Taxes.		
2053 00 93 (0	01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	46,82,035
2053 00 93 (0	01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	6,52,903
2053 00 93 (0	01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	17,190
2053 00 94 (0	(2) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3,17,354
2053 00 94 (0	(2) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	19,703
	01) Refund Of Overpayment Pertaining To revious Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-786
					57,86,057

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Run Date:

Dem	and :	14 ADM	INISTRA	ATION OF THE A	DMINISTRATIVI	E SERVICES								
Depa	rtment :	Personnel D	epartmer	nt										
Treas	sury	Sohra Sub-T	reasury											
D.D.(Э.:	2700001 Su	b-Divisio	onal Officer Sohra	a Civil Sub-Division	n								
Month	of Accou	int: APR/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2053 00		O1) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	102	Voucher	36,528	0	0	0	36,528	36,528
						Voted-Sixth- Schedule-Khasi	139	Voucher	7,140	0	0	0	7,140	7,140
						Voted-Sixth- Schedule-Khasi	45	Voucher	7,15,708	7,000	73,950	8,800	6,25,958	7,08,708
						Voted-Sixth- Schedule-Khasi	46	Voucher	1,05,320	0	0	0	1,05,320	1,05,320
						Voted-Sixth- Schedule-Khasi	47	Voucher	67,779	0	0	0	67,779	67,779
						Voted-Sixth- Schedule-Khasi	77	Voucher	7,532	0	0	0	7,532	7,532
					Total Object I	Head 1:			9,40,007	7,000	73,950	8,800	8,50,257	9,33,007
				02. Wages		Voted-Sixth- Schedule-Khasi	82	Voucher	15,000	0	0	0	15,000	15,000
					Total Object I	Head 2:			15,000	0	0	0	15,000	15,000
					Total Sub Hea	nd:			9,55,007	7,000	73,950	8,800	8,65,257	9,48,007
		(22) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	101	Voucher	5,952	0	0	0	5,952	5,952
						Voted-Sixth- Schedule-Khasi	48	Voucher	1,18,332	1,000	2,480	2,200	1,12,652	1,17,332
					Total Object I	Head 1:			1,24,284	1,000	2,480	2,200	1,18,604	1,23,284
					Total Sub Hea	nd:			1,24,284	1,000	2,480	2,200	1,18,604	1,23,284
					Total Minor H	Iead 94 :			10,79,291	8,000	76,430	11,000	9,83,861	10,71,291
					Total Sub Ma	jor Head θ :			10,79,291	8,000	76,430	11,000	9,83,861	10,71,291

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Page No.

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Run Date:

Der	man	nd:	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
Dep	parti	ment	: Personnel D	epartme	nt										
Tre	easu	ry	Sohra Sub-T	reasury											
D.D	0.0.	:	2700001 Su	b-Divisi	onal Officer Sohra C	Civil Sub-Division	n								
Mont	th o	of Acc	ount: APR/2024												
Major S Head Ma		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2053						Total Major H	Head 2053:			10,79,291	8,000	76,430	11,000	9,83,861	10,71,291
2033						Total of Mont				10,79,291	8,000	76,430	11,000	9,83,861	10,71,291
Mont	th o	of Acc	ount: MAY/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		1 IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2053 00	00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	200	Voucher	36,738	0	0	0	36,738	36,738
			Board Telephone Bills (Bsnl)			Total Object I	Head 14 :			36,738	0	0	0	36,738	36,738
						Total Sub Hea	nd:			36,738	0	0	0	36,738	36,738
						Total Minor H	Head 1:			36,738	0	0	0	36,738	36,738
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,07,700	0	0	0	1,07,700	1,07,700
							Voted-Sixth- Schedule-Khasi	163	Voucher	12,719	0	0	0	12,719	12,719
							Voted-Sixth- Schedule-Khasi	165	Voucher	1,33,963	0	0	0	1,33,963	1,33,963
							Voted-Sixth- Schedule-Khasi	34	Voucher	77,820	0	0	0	77,820	77,820
							Voted-Sixth- Schedule-Khasi	73	Voucher	7,15,708	7,000	73,950	8,800	6,25,958	7,08,708
						Total Object I	Head 1:			10,47,910	7,000	73,950	8,800	9,58,160	10,40,910
					02. Wages		Voted-Sixth- Schedule-Khasi	118	Voucher	15,000	0	0	0	15,000	15,000

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Page No.

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Run Date:

]]	Demar	nd:	14 ADM	INISTRA	ATION OF THE AD	MINISTRATIVE SE	RVICES								
Г)epart	ment :	Personnel D	epartmer	nt										
Т	reasu	ıry	Sohra Sub-T	reasury											
Ė).D.O.	.:	2700001 Su	b-Divisio	onal Officer Sohra C	Civil Sub-Division									
M	onth o	of Acco	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcua	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2053	00		(01) Sub-Divisional	0	02. Wages	Total Object Head	I 2 :			15,000	0	0	0	15,000	15,000
			Establishment		(11) Travel Expenses		ted-Sixth- nedule-Khasi	168	Voucher	46,127	0	0	0	46,127	46,127
							ted-Sixth- nedule-Khasi	169	Voucher	49,135	0	0	0	49,135	49,135
						Total Object Head	I 11 :			95,262	0	0	0	95,262	95,262
						Total Sub Head:				11,58,172	7,000	73,950	8,800	10,68,422	11,51,172
			(02) Process Serving Establishment	0	01. Salaries		ted-Sixth- nedule-Khasi	72	Voucher	1,18,332	1,000	2,480	2,200	1,12,652	1,17,332
						Total Object Head	l 1:			1,18,332	1,000	2,480	2,200	1,12,652	1,17,332
						Total Sub Head:				1,18,332	1,000	2,480	2,200	1,12,652	1,17,332
						Total Minor Head	94 :			12,76,504	8,000	76,430	11,000	11,81,074	12,68,504
						Total Sub Major I	Head 0:			13,13,242	8,000	76,430	11,000	12,17,812	13,05,242
						Total Major Head	2053:			13,13,242	8,000	76,430	11,000	12,17,812	13,05,242
						Total of Month:				13,13,242	8,000	76,430	11,000	12,17,812	13,05,242
M	onth o	of Acco	unt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Pla Schme	an/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		(01) Sub-Divisional Establishment	0	(01) Salaries		ted-Sixth- nedule-Khasi	15	Voucher	65,269	0	0	0	65,269	65,269

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Run Date:

Den	nand:	14 ADM	IINISTR <i>A</i>	ATION OF THE A	ADMINISTRATIVE	E SERVICES								
Dep	artment :	Personnel D	Departmer	nt										
Trea	sury	Sohra Sub-T	reasury											
D.D.	0.:	2700001 Su	ıb-Divisio	onal Officer Sohra	a Civil Sub-Division	n								
Mont	h of Accou	int: JUN/2024												
	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head		2				(State)		8009	- 7610		(A.G.)
2053 00		O1) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	16	Voucher	1,07,700	0	0	0	1,07,700	1,07,700
						Voted-Sixth- Schedule-Khasi	162	Voucher	7,532	0	0	0	7,532	7,532
						Voted-Sixth- Schedule-Khasi	165	Voucher	24,730	0	0	0	24,730	24,730
						Voted-Sixth- Schedule-Khasi	17	Voucher	7,15,708	7,000	66,950	8,800	6,32,958	7,08,708
						Voted-Sixth- Schedule-Khasi	83	Voucher	72,857	0	0	0	72,857	72,857
					Total Object I	Head 1:			9,93,796	7,000	66,950	8,800	9,11,046	9,86,796
				02. Wages		Voted-Sixth- Schedule-Khasi	74	Voucher	15,000	0	0	0	15,000	15,000
					Total Object I	Head 2 :			15,000	0	0	0	15,000	15,000
					Total Sub Hea	ıd:			10,08,796	7,000	66,950	8,800	9,26,046	10,01,796
		O2) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	18	Voucher	1,18,332	1,000	2,480	2,200	1,12,652	1,17,332
					Total Object I	Head 1:			1,18,332	1,000	2,480	2,200	1,12,652	1,17,332
					Total Sub Hea	ıd:			1,18,332	1,000	2,480	2,200	1,12,652	1,17,332
					Total Minor H	lead 94 :			11,27,128	8,000	69,430	11,000	10,38,698	11,19,128
					Total Sub Maj	jor Head θ :			11,27,128	8,000	69,430	11,000	10,38,698	11,19,128
					Total Major H	Lead 2053:			11,27,128	8,000	69,430	11,000	10,38,698	11,19,128
					Total of Mont	h :			11,27,128	8,000	69,430	11,000	10,38,698	11,19,128

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Demand:	14 ADMINISTRATION OF THE ADM	INISTRA	ATIVE SERVICES						
Department :	Personnel Department								
Treasury	Sohra Sub-Treasury								
D.D.O. :	2700001 Sub-Divisional Officer Sohra Civ	il Sub-D	ivision						
		Total of	DDO 2700001:	35,19,661	24,000	2,22,290	33,000	32,40,371	34,95,661
Reconciliation Po	Portion								
Internal Adjustmen	nt of A.G. Office:								
		DD	O wise Total (Original +	Reconcilation+IA):					34,95,661
Summary of DDO v	wise expenditure_								
	01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And	Voted-Sixth-Schedule-Khasi					36,738
	Board Telephone Bills (Bsnl)		Taxes.						
2053 00 94 (0	01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					29,60,713
2053 00 94 (0	01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi					45,000
2053 00 94 (0	01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi					95,262
2053 00 94 (0	02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi					3,57,948
									34,95,661

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Run Date:

D)emai	nd:	14 ADMIN	NISTR.	ATION OF THE A	DMINISTRATIVE	E SERVICES								
D	epart	ment :	Personnel De	partme	nt										
T	reasu	ıry	Khliehriat Tre	asury											
Ď	.D.O.	:	2700001 Dep	uty Co	mmissioner East Ja	nintia Hills Khliehr	iat								
Mo	onth (of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head	l	Semme				(State)		8009	- 7610		(A.G.))
2053	00	093 ((01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	118	Voucher	84,034	0	0	0	84,034	84,034
							Voted-Sixth- Schedule-Jaintia	119	Voucher	9,193	0	0	0	9,193	9,193
							Voted-Sixth- Schedule-Jaintia	177	Voucher	69,191	0	0	0	69,191	69,191
							Voted-Sixth- Schedule-Jaintia	178	Voucher	44,474	0	0	0	44,474	44,474
							Voted-Sixth- Schedule-Jaintia	214	Voucher	17,024	0	0	0	17,024	17,024
							Voted-Sixth- Schedule-Jaintia	216	Voucher	78,088	0	0	0	78,088	78,088
							Voted-Sixth- Schedule-Jaintia	48	Voucher	15,67,842	3,000	67,800	13,200	14,83,842	15,64,842
							Voted-Sixth- Schedule-Jaintia	51	Voucher	2,00,632	0	0	0	2,00,632	2,00,632
							Voted-Sixth- Schedule-Jaintia	52	Voucher	1,29,840	0	0	0	1,29,840	1,29,840
						Total Object I	Head 1:			22,00,318	3,000	67,800	13,200	21,16,318	21,97,318
						Total Sub Hea	d:			22,00,318	3,000	67,800	13,200	21,16,318	21,97,318
						Total Minor H	lead 93 :			22,00,318	3,000	67,800	13,200	21,16,318	21,97,318
			O2) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	217	Voucher	3,880	0	0	0	3,880	3,880
							Voted-Sixth- Schedule-Jaintia	50	Voucher	78,418	0	3,000	2,200	73,218	78,418
						Total Object I	Head 1 :			82,298	0	3,000	2,200	77,098	82,298

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Run Date:

D	eman	d :	14 ADM	INISTRA	ATION OF THE A	DMINISTRATIVI	E SERVICES								
De	epartn	nent :	Personnel D	epartme	nt										
Tı	reasur	y	Khliehriat T	reasury											
D.	D.O. :	:	2700001 De	eputy Cor	mmissioner East Ja	aintia Hills Khliehr	iat								
Mo	nth of	f Accou	nt: APR/2024												
Major		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	Heau	neau	Head		Schnie				(State)	•	8009	- 7610	•	(A.G.)
2053	00		(2) Process Serving stablishment			Total Sub Hea	id:			82,298	0	3,000	2,200	77,098	82,29
		I`	95) District Selection ommittee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	215	Voucher	2,648	0	0	0	2,648	2,64
							Voted-Sixth- Schedule-Jaintia	49	Voucher	52,971	0	0	2,200	50,771	52,97
						Total Object I	Head 1 :			55,619	0	0	2,200	53,419	55,61
						Total Sub Hea	d:			55,619	0	0	2,200	53,419	55,61
						Total Minor H	lead 94 :			1,37,917	0	3,000	4,400	1,30,517	1,37,91
						Total Sub Ma	jor Head θ :			23,38,235	3,000	70,800	17,600	22,46,835	23,35,23
						Total Major H	lead 2053:			23,38,235	3,000	70,800	17,600	22,46,835	23,35,23
						Total of Mont	h :			23,38,235	3,000	70,800	17,600	22,46,835	23,35,23
Mo	nth of	f Accou	nt: MAY/2024												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	093 (0	1) D.C'S Establishmer	nt. 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	117	Voucher	3,13,523	0	0	0	3,13,523	3,13,52
							Voted-Sixth- Schedule-Jaintia	143	Voucher	4,856	0	0	0	4,856	4,85
							Voted-Sixth- Schedule-Jaintia	20	Voucher	15,67,842	3,000	67,800	6,600	14,90,442	15,64,84
1							Voted-Sixth-	21	Voucher	1,29,840	0	0	0	1,29,840	1,29,84

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Run Date:

Da	enarti	ment :	Personnel Dep	nartmen	nt .										
	reasu	ry	Khliehriat Trea	asury											
Ď.	D.O.	:	2700001 Dep	uty Con	nmissioner East Jain	tia Hills Khliehriat									
Mo	nth o	f Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Pla Schme	n/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.
2053	00	093 (01) D.C'S Establishment.	0	(01) Salaries		ed-Sixth- edule-Jaintia	264	Voucher	3,30,951	0	18,000	0	3,12,951	3,30,95
							ed-Sixth- edule-Jaintia	84	Voucher	1,00,000	0	0	0	1,00,000	1,00,00
						Total Object Head	 1:			24,47,012	3,000	85,800	6,600	23,51,612	24,44,01
					02. Wages		ed-Sixth- edule-Jaintia	234	Voucher	1,23,297	0	0	0	1,23,297	1,23,29
						Total Object Head	 2:			1,23,297	0	0	0	1,23,297	1,23,29
					(11) Travel Expenses	Sch	ed-Sixth- edule-Jaintia	317	Voucher	61,268	0	0	0	61,268	61,26
						Sch	ed-Sixth- edule-Jaintia	319	Voucher	28,304	0	0	0	28,304	28,30
							ed-Sixth- edule-Jaintia	323	Voucher	42,960	0	0	0	42,960	42,96
						Total Object Head	11 :			1,32,532	0	0	0	1,32,532	1,32,53
						Total Sub Head:				27,02,841	3,000	85,800	6,600	26,07,441	26,99,84
						Total Minor Head	93 :			27,02,841	3,000	85,800	6,600	26,07,441	26,99,84
			02) Process Serving Establishment	0	01. Salaries		ed-Sixth- edule-Jaintia	23	Voucher	78,418	0	3,000	2,200	73,218	78,41
						Total Object Head	 1:			78,418	0	3,000	2,200	73,218	78,41
						Total Sub Head:				78,418	0	3,000	2,200	73,218	78,41
		1 1	05) District Selection Committee	0	(01) Salaries		ed-Sixth- edule-Jaintia	22	Voucher	52,971	0	0	2,200	50,771	52,97
						Total Object Head	 1:			52,971	0	0	2,200	50,771	52,97

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Run Date:

I	Demar	nd:	14 ADMIN	NISTR A	ATION OF THE AD	MINISTRATIVI	E SERVICES								
D) Pepart	ment :	Personnel Dep	partmer	nt										
Т	reasu	ry	Khliehriat Tre	asury											
Ď	D.D.O.	:	2700001 Dep	uty Coi	nmissioner East Jain	tia Hills Khliehi	riat								
Mo	onth o	of Accou	int: MAY/2024												
Major Head l	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00		05) District Selection			Total Sub Hea	nd:			52,971	0	0	2,200	50,771	52,971
			Sommittee			Total Minor H	lead 94 :			1,31,389	0	3,000	4,400	1,23,989	1,31,389
						Total Sub Ma	jor Head θ :			28,34,230	3,000	88,800	11,000	27,31,430	28,31,230
						Total Major H	Iead 2053:			28,34,230	3,000	88,800	11,000	27,31,430	28,31,230
						Total of Mont	h :			28,34,230	3,000	88,800	11,000	27,31,430	28,31,230
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	l l	Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	216	Voucher	1,27,414	0	0	0	1,27,414	1,27,414
			Board Telephone Bills Bsnl)			Total Object I	Head 14 :			1,27,414	0	0	0	1,27,414	1,27,414
						Total Sub Hea	ıd:			1,27,414	0	0	0	1,27,414	1,27,414
						Total Minor H	Iead 1:			1,27,414	0	0	0	1,27,414	1,27,414
		093 (01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	112	Voucher	33,709	0	0	0	33,709	33,709
							Voted-Sixth- Schedule-Jaintia	113	Voucher	53,710	0	0	0	53,710	53,710
							Voted-Sixth- Schedule-Jaintia	149	Voucher	1,26,047	0	9,000	0	1,17,047	1,26,047
							Voted-Sixth-	194	Voucher	26,511	0	0	0	26,511	26,511

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Run Date:

Den	nand :	14 AD	MINISTRA	ATION OF THE ADI	MINISTRATIVE	E SERVICES								
Dep	artment :	Personnel	Departmen	nt										
Trea	asury	Khliehriat	Treasury											
D.D.	.0.:	2700001	Deputy Co	nmissioner East Jain	tia Hills Khliehr	iat								
Mont	th of Acco	unt: JUN/2024												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	ead		Head						(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishn	nent. 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	226	Voucher	1,55,756	0	0	0	1,55,756	1,55,75
						Voted-Sixth- Schedule-Jaintia	229	Voucher	9,194	0	0	0	9,194	9,19
						Voted-Sixth- Schedule-Jaintia	319	Voucher	39,270	0	0	0	39,270	39,27
						Voted-Sixth- Schedule-Jaintia	320	Voucher	6,61,980	0	0	0	6,61,980	6,61,98
						Voted-Sixth- Schedule-Jaintia	74	Voucher	1,29,840	0	0	0	1,29,840	1,29,84
						Voted-Sixth- Schedule-Jaintia	75	Voucher	3,92,380	0	0	0	3,92,380	3,92,38
						Voted-Sixth- Schedule-Jaintia	76	Voucher	15,68,775	3,000	69,800	8,800	14,87,175	15,65,77
					Total Object I	Head 1:			31,97,172	3,000	78,800	8,800	31,06,572	31,94,17
				02. Wages		Voted-Sixth- Schedule-Jaintia	201	Voucher	1,14,924	0	0	0	1,14,924	1,14,92
					Total Object I	Head 2:			1,14,924	0	0	0	1,14,924	1,14,92
				06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	213	Voucher	1,12,816	0	0	0	1,12,816	1,12,81
						Voted-Sixth- Schedule-Jaintia	351	Voucher	1,12,500	0	0	0	1,12,500	1,12,50
						Voted-Sixth- Schedule-Jaintia	352	Voucher	22,369	0	0	0	22,369	22,36
					Total Object I	Head 6:			2,47,685	0	0	0	2,47,685	2,47,68
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	339	Voucher	21,940	0	0	0	21,940	21,94

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Dema	and :	14 ADMIN	IISTR <i>A</i>	ATION OF THE ADI	MINISTRATIVE	ESERVICES								
Depar	rtment	: Personnel Dep	artmer	nt										
Treas	ury	Khliehriat Trea	asury											
).:	2700001 Dep	uty Cor	nmissioner East Jain	tia Hills Khliehr	iat								
Month	of Acc	count: JUN/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2053 00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Total Object H	Iead 11 :			21,940	0	0	0	21,940	21,940
					Total Sub Hea	d :			35,81,721	3,000	78,800	8,800	34,91,121	35,78,721
					Total Minor H	lead 93:			35,81,721	3,000	78,800	8,800	34,91,121	35,78,721
	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	72	Voucher	78,418	0	3,000	2,200	73,218	78,418
					Total Object H	Iead 1 :			78,418	0	3,000	2,200	73,218	78,418
					Total Sub Hea	d :			78,418	0	3,000	2,200	73,218	78,418
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	73	Voucher	52,971	0	0	2,200	50,771	52,971
					Total Object H	Iead 1 :			52,971	0	0	2,200	50,771	52,971
					Total Sub Hea	d :			52,971	0	0	2,200	50,771	52,971
					Total Minor H	lead 94 :			1,31,389	0	3,000	4,400	1,23,989	1,31,389
					Total Sub Maj	or Head θ :			38,40,524	3,000	81,800	13,200	37,42,524	38,37,524
					Total Major H	lead 2053:			38,40,524	3,000	81,800	13,200	37,42,524	38,37,524
					Total of Month	h :			38,40,524	3,000	81,800	13,200	37,42,524	38,37,524
Recond	ciliatio	on Portion			Total of DDO	2700001:			90,12,989	9,000	2,41,400	41,800	87,20,789	90,03,989
Interno	ıl Adju	stment of A.G. Office:												
					DDO wis	e Total (Original	+Reconcila	ation+IA) :						90,03,989

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Demand :	14 ADMINISTRATION OF THE ADMIN	ISTRA	TIVE SERVICES		
Department :	Personnel Department				
Treasury	Khliehriat Treasury				
D.D.O. :	2700001 Deputy Commissioner East Jaintia F	lills Kh	liehriat		
Summary of DDO v	wise expenditure_				
	01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And	Voted-Sixth-Schedule-Jaintia	1,27,414
	Soard Telephone Bills (Bsnl)		Taxes.	W. J.C. of C. J. J. V. of	50.25.502
2053 00 93 (0	01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	78,35,502
2053 00 93 (0	01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,38,221
2053 00 93 (0	01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	2,47,685
2053 00 93 (0	01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,54,472
2053 00 94 (0	(2) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	2,39,134
2053 00 94 (0	05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1,61,561
					90,03,989

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

Up to Accounting Month June of Financial Year 2024-2025

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Run Date:

D)emai	nd:	14 ADMII	NISTRA	ATION OF THE A	DMINISTRATIVI	E SERVICES								
D	epart	ment :	Personnel De	partmer	nt										
T	reasu	ry	Ampati Sub-T	reasury											
Ď	.D.O.	:	2700001 Dy.	Commi	sioner South We	st Garo Hills Amp	ati								
Mo	onth o	of Accor	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	093	01) D.C'S Establishment.	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	116	Voucher	83,166	0	30,000	0	53,166	83,166
							Voted-Sixth- Schedule-Garo	117	Voucher	45,741	0	0	0	45,741	45,741
							Voted-Sixth- Schedule-Garo	118	Voucher	5,37,875	0	50,000	0	4,87,875	5,37,875
							Voted-Sixth- Schedule-Garo	119	Voucher	13,80,285	9,000	63,560	24,200	12,83,525	13,71,285
							Voted-Sixth- Schedule-Garo	173	Voucher	62,825	0	0	0	62,825	62,825
							Voted-Sixth- Schedule-Garo	174	Voucher	67,015	0	0	0	67,015	67,015
						Total Object I	Head 1:			21,76,907	9,000	1,43,560	24,200	20,00,147	21,67,907
						Total Sub Hea	ad:			21,76,907	9,000	1,43,560	24,200	20,00,147	21,67,907
						Total Minor H	Head 93:			21,76,907	9,000	1,43,560	24,200	20,00,147	21,67,907
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	120	Voucher	1,66,532	1,000	23,971	4,400	1,37,161	1,65,532
						Total Object I	Head 1:			1,66,532	1,000	23,971	4,400	1,37,161	1,65,532
						Total Sub Hea	ad :			1,66,532	1,000	23,971	4,400	1,37,161	1,65,532
		1 1	05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	121	Voucher	91,325	0	0	0	91,325	91,325
						Total Object I	Head 1:			91,325	0	0	0	91,325	91,325
						Total Sub Hea	nd:			91,325	0	0	0	91,325	91,325
						Total Minor H	Head 94 :			2,57,857	1,000	23,971	4,400	2,28,486	2,56,857

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D	emar	nd :	14 ADMI	NISTRA	ATION OF THE A	OMINISTRATIVI	E SERVICES								
De	epart	ment :	Personnel De	partme	nt										
Tı	reasu	ry	Ampati Sub-7	Γreasury	7										
D.	.D.O.	:	2700001 Dy.	Comm	isioner South Wes	t Garo Hills Amp	ati								
Mo	onth o	of Accor	unt: APR/2024												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S U				(State)		8009	- 7610		(A.G.))
2053	00					Total Sub Ma	jor Head θ :			24,34,764	10,000	1,67,531	28,600	22,28,633	24,24,764
						Total Major H	Iead 2053:			24,34,764	10,000	1,67,531	28,600	22,28,633	24,24,764
						Total of Mont	h :			24,34,764	10,000	1,67,531	28,600	22,28,633	24,24,764
Mo	onth o	f Accou	unt: MAY/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Schine				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	153	Voucher	13,80,285	9,000	63,560	24,200	12,83,525	13,71,285
							Voted-Sixth- Schedule-Garo	156	Voucher	68,696	0	0	0	68,696	68,696
							Voted-Sixth- Schedule-Garo	159	Voucher	36,000	0	0	0	36,000	36,000
							Voted-Sixth- Schedule-Garo	160	Voucher	24,000	0	0	0	24,000	24,000
							Voted-Sixth- Schedule-Garo	161	Voucher	1,36,302	0	0	0	1,36,302	1,36,302
							Voted-Sixth- Schedule-Garo	162	Voucher	6,66,782	0	80,000	0	5,86,782	6,66,782
							Voted-Sixth- Schedule-Garo	163	Voucher	28,000	0	0	0	28,000	28,000
							Voted-Sixth- Schedule-Garo	354	Voucher	8,616	0	0	0	8,616	8,616
							Voted-Sixth- Schedule-Garo	403	Voucher	35,150	0	0	0	35,150	35,150

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Run Date:

Dema	and:	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	SERVICES								
Depar	rtment	: Personnel De	epartmei	nt										
Treas	sury	Ampati Sub-	Γreasury	7										
D.D.C).:	2700001 Dy.	Comm	isioner South West	Garo Hills Ampa	nti								
Month	of Acco	ount: MAY/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		. 110444	Head		Semme				(State)		8009	- 7610		(A.G.)
2053 00	093	(01) D.C'S Establishment	. 0	(01) Salaries	Total Object H	lead 1 :			23,83,831	9,000	1,43,560	24,200	22,07,071	23,74,83
				02. Wages		Voted-Sixth- Schedule-Garo	261	Voucher	90,000	0	0	0	90,000	90,00
						Voted-Sixth- Schedule-Garo	262	Voucher	60,300	0	0	0	60,300	60,30
					Total Object H	lead 2 :			1,50,300	0	0	0	1,50,300	1,50,30
				06.Medical Treatment		Voted-Sixth- Schedule-Garo	404	Voucher	4,50,000	0	0	0	4,50,000	4,50,00
						Voted-Sixth- Schedule-Garo	405	Voucher	4,50,000	0	0	0	4,50,000	4,50,00
					Total Object H	lead 6 :			9,00,000	0	0	0	9,00,000	9,00,00
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	412	Voucher	66,776	0	0	0	66,776	66,77
					Total Object H	lead 11:			66,776	0	0	0	66,776	66,77
					Total Sub Head	d :			35,00,907	9,000	1,43,560	24,200	33,24,147	34,91,90
					Total Minor H	ead 93:			35,00,907	9,000	1,43,560	24,200	33,24,147	34,91,90
	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	154	Voucher	1,66,532	1,000	23,971	4,400	1,37,161	1,65,53
						Voted-Sixth- Schedule-Garo	158	Voucher	8,336	0	0	0	8,336	8,33
					Total Object H	lead 1 :			1,74,868	1,000	23,971	4,400	1,45,497	1,73,86
					Total Sub Head	d:			1,74,868	1,000	23,971	4,400	1,45,497	1,73,86
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	155	Voucher	91,325	0	0	0	91,325	91,32
						Voted-Sixth-	157							

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Run Date:

D	emai	nd:	14 ADM	INISTR	ATION OF THE A	DMINISTRATIVI	E SERVICES								
De	epart	tment :	Personnel D	epartme	nt										
Tr	reasu	ıry	Ampati Sub-	Treasury	7										
Ď.	D.O.	.:	2700001 D	y. Comm	isioner South We	st Garo Hills Amp	pati								
Мо	onth (of Accou	int: MAY/2024												
		Minor r Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajo Head		неаа	Sub Head		Schme				(State)	v	_	- 7610		(A.G.))
2053	00		05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	157	Voucher	4,544	0	0	0	4,544	4,544
						Total Object I	Head 1:			95,869	0	0	0	95,869	95,869
						Total Sub Hea	ad :			95,869	0	0	0	95,869	95,869
						Total Minor H	Head 94 :			2,70,737	1,000	23,971	4,400	2,41,366	2,69,737
						Total Sub Ma	jor Head θ :			37,71,644	10,000	1,67,531	28,600	35,65,513	37,61,644
						Total Major H	Head 2053:			37,71,644	10,000	1,67,531	28,600	35,65,513	37,61,644
						Total of Mont	h :			37,71,644	10,000	1,67,531	28,600	35,65,513	37,61,644
Major	Sub			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00	093 (01) D.C'S Establishmen	nt. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,36,302	0	0	0	1,36,302	1,36,302
							Voted-Sixth- Schedule-Garo	2	Voucher	6,70,357	0	80,000	0	5,90,357	6,70,357
							Voted-Sixth- Schedule-Garo	229	Voucher	32,411	0	0	0	32,411	32,411
							Voted-Sixth- Schedule-Garo	3	Voucher	13,80,285	9,000	68,560	24,200	12,78,525	13,71,285
							Voted-Sixth- Schedule-Garo	5	Voucher	24,000	0	0	0	24,000	24,000
						Total Object I	Head 1:								
Visit us	at h	ttp//cag	.gov.in/ae/meghal	aya											

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]	Dema	nd :	14 ADMIN	NISTR <i>A</i>	ATION OF THE ADI	MINISTRATIVE	SERVICES								
Γ)epart	tment :	Personnel Dep	partmer	nt										
Т	reasu	ıry	Ampati Sub-T	reasury											
i).D.O.	.:	2700001 Dy.	Commi	sioner South West	Garo Hills Ampa	nti								
M	onth o	of Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries					22,43,355	9,000	1,48,560	24,200	20,61,595	22,34,355
					02. Wages		Voted-Sixth- Schedule-Garo	230	Voucher	60,300	0	0	0	60,300	60,300
							Voted-Sixth- Schedule-Garo	231	Voucher	1,08,500	0	0	0	1,08,500	1,08,500
						Total Object H	lead 2:			1,68,800	0	0	0	1,68,800	1,68,800
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	211	Voucher	5,35,168	0	0	0	5,35,168	5,35,168
							Voted-Sixth- Schedule-Garo	212	Voucher	4,20,093	0	0	0	4,20,093	4,20,093
						Total Object H	lead 6:			9,55,261	0	0	0	9,55,261	9,55,261
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	254	Voucher	62,328	0	0	0	62,328	62,328
							Voted-Sixth- Schedule-Garo	255	Voucher	73,152	0	0	0	73,152	73,152
						Total Object H	lead 11 :			1,35,480	0	0	0	1,35,480	1,35,480
						Total Sub Head	d :			35,02,896	9,000	1,48,560	24,200	33,21,136	34,93,896
						Total Minor Ho	ead 93:			35,02,896	9,000	1,48,560	24,200	33,21,136	34,93,896
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	1,66,532	1,000	23,971	4,400	1,37,161	1,65,532
						Total Object H	lead 1 :			1,66,532	1,000	23,971	4,400	1,37,161	1,65,532
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	285	Voucher	8,100	0	0	0	8,100	8,100
							Voted-Sixth- Schedule-Garo	286	Voucher	11,900	0	0	0	11,900	11,900

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Run Date:

Demand:	14 ADM	INISTRA	ATION OF THE AL	OMINISTRATIVI	E SERVICES								
Departmen	t: Personnel D	epartme	nt										
Treasury	Ampati Sub-	Treasury	7										
	2700001 Dy	y. Comm	isioner South West	Garo Hills Amp	pati								
Month of Ac	count: JUN/2024												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	iu Heuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2053 00 094	(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth- Schedule-Garo	287	Voucher	7,900	0	0	0	7,900	7,900
					Voted-Sixth- Schedule-Garo	288	Voucher	12,100	0	0	0	12,100	12,100
					Voted-Sixth- Schedule-Garo	289	Voucher	8,800	0	0	0	8,800	8,800
					Voted-Sixth- Schedule-Garo	290	Voucher	9,600	0	0	0	9,600	9,600
				Total Object I	Head 11:			58,400	0	0	0	58,400	58,400
				Total Sub Hea	ad :			2,24,932	1,000	23,971	4,400	1,95,561	2,23,932
	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	202	Voucher	91,325	0	0	0	91,325	91,325
				Total Object I	Head 1:			91,325	0	0	0	91,325	91,325
				Total Sub Hea	nd:			91,325	0	0	0	91,325	91,325
				Total Minor H	Iead 94 :			3,16,257	1,000	23,971	4,400	2,86,886	3,15,257
				Total Sub Ma	jor Head θ :			38,19,153	10,000	1,72,531	28,600	36,08,022	38,09,153
				Total Major H	Head 2053:			38,19,153	10,000	1,72,531	28,600	36,08,022	38,09,153
				Total of Mont	h :			38,19,153	10,000	1,72,531	28,600	36,08,022	38,09,153
Reconciliati	Con Portion			Total of DDO	2700001:			1,00,25,561	30,000	5,07,593	85,800	94,02,168	99,95,561
	on Portion ustment of A.G. Offic	e:											

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 Run Date :
 23/07/2024

Demand :	14 ADMINISTRATION OF THE ADMIN	NISTR <i>A</i>	ATIVE SERVICES		
Department :	Personnel Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	2700001 Dy. Commisioner South West Gar	ro Hills	Ampati		
		DD	O wise Total (Original +R	Reconcilation+IA):	99,95,561
Summary of DDC	O wise expenditure_				
2053 00 93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	67,77,093
2053 00 93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	3,19,100
2053 00 93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	18,55,261
2053 00 93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,02,256
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	5,04,932
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	58,400
2053 00 94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,78,519
					99,95,561
L					

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Run Date:

Dem	and:	14 ADMI	NISTRA	ATION OF THE A	DMINISTRATIVI	E SERVICES								
Depa	rtment :	Personnel De	partmer	nt										
Treas	sury	Resubelpara 7	reasury	,										
; D.D.0	0.:	2700001 Dep	outy Cor	nmissioner (Perso	nnel) Resubelpara									
Month	of Acco	unt: APR/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He	<i>*</i>		Head		2				(State)		8009	- 7610		(A.G.))
2053 00	093	(01) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Garo	130	Voucher	4,94,421	0	8,000	0	4,86,421	4,94,421
						Voted-Sixth- Schedule-Garo	131	Voucher	2,25,782	0	28,000	0	1,97,782	2,25,782
						Voted-Sixth- Schedule-Garo	132	Voucher	16,89,754	19,000	1,06,000	24,200	15,40,554	16,70,754
						Voted-Sixth- Schedule-Garo	133	Voucher	1,29,840	0	0	0	1,29,840	1,29,840
					Total Object I	Head 1:			25,39,797	19,000	1,42,000	24,200	23,54,597	25,20,797
				02. Wages		Voted-Sixth- Schedule-Garo	39	Voucher	90,000	0	0	0	90,000	90,000
						Voted-Sixth- Schedule-Garo	40	Voucher	54,101	0	0	0	54,101	54,101
					Total Object I	Head 2:			1,44,101	0	0	0	1,44,101	1,44,101
					Total Sub Hea	nd:			26,83,898	19,000	1,42,000	24,200	24,98,698	26,64,898
					Total Minor H	Head 93:			26,83,898	19,000	1,42,000	24,200	24,98,698	26,64,898
	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	135	Voucher	1,01,222	1,000	0	0	1,00,222	1,00,222
					Total Object I	Head 1:			1,01,222	1,000	0	0	1,00,222	1,00,222
					Total Sub Hea	nd:			1,01,222	1,000	0	0	1,00,222	1,00,222
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	134	Voucher	63,078	0	10,000	0	53,078	63,078
					Total Object I	Head 1:			63,078	0	10,000	0	53,078	63,078
					Total Sub Hea	nd:			63,078	0	10,000	0	53,078	63,078

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Demand: 14 ADMINISTRATION OF THE AD	MINISTRATIVE SERVICES								
	WIINISTRATIVE SERVICES								
Department : Personnel Department									
Treasury Resubelpara Treasury									
D.D.O.: 2700001 Deputy Commissioner (Personn	el) Resubelpara								
Month of Account: APR/2024									
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Tyne	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Head Major Head Head Sub	Schme	1.7.110.	Турс	Amount	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head Head				(State)		8009	- 7610		(A.G.))
2053 00 094	Total Minor Head 94:			1,64,300	1,000	10,000	0	1,53,300	1,63,300
	Total Sub Major Head θ :			28,48,198	20,000	1,52,000	24,200	26,51,998	28,28,198
	Total Major Head 2053:			28,48,198	20,000	1,52,000	24,200	26,51,998	28,28,198
	Total of Month:			28,48,198	20,000	1,52,000	24,200	26,51,998	28,28,198
Month of Account: MAY/2024									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	S C			(State)		8009	- 7610		(A.G.))
2053 00 093 (01) D.C'S Establishment. 0 (01) Salaries	Voted-Sixth- Schedule-Garo	132	Voucher	16,89,754	19,000	91,000	24,200	15,55,554	16,70,754
2053 00 093 (01) D.C'S Establishment. 0 (01) Salaries		132 191	Voucher Voucher	16,89,754 47,500	19,000	91,000		15,55,554 47,500	16,70,754 47,500
2053 00 093 (01) D.C'S Establishment. 0 (01) Salaries	Schedule-Garo Voted-Sixth-					ŕ	24,200		
2053 00 093 (01) D.C'S Establishment. 0 (01) Salaries	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	191	Voucher	47,500	0	0	24,200	47,500	47,500
2053 00 093 (01) D.C'S Establishment. 0 (01) Salaries	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	191 236	Voucher Voucher	47,500 84,248	0	0	24,200 0 0	47,500 84,248	47,500 84,248
2053 00 093 (01) D.C'S Establishment. 0 (01) Salaries	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	191 236 237	Voucher Voucher Voucher	47,500 84,248 37,368	0 0	0 0	24,200 0 0 0	47,500 84,248 37,368	47,500 84,248 37,368
2053 00 093 (01) D.C'S Establishment. 0 (01) Salaries	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	191 236 237 486	Voucher Voucher Voucher Voucher	47,500 84,248 37,368 5,744	0 0 0	0 0 0	24,200 0 0 0 0	47,500 84,248 37,368 5,744	47,500 84,248 37,368 5,744
2053 00 093 (01) D.C'S Establishment. 0 (01) Salaries	Schedule-Garo Voted-Sixth- Schedule-Garo	191 236 237 486 487	Voucher Voucher Voucher Voucher Voucher	47,500 84,248 37,368 5,744 29,514	0 0 0 0	0 0 0 0	24,200 0 0 0 0 0	47,500 84,248 37,368 5,744 29,514	47,500 84,248 37,368 5,744 29,514

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Run Date:

De	emar	nd:	14 ADMIN	NISTRA	ATION OF THE A	DMINISTRATIVI	E SERVICES								
De	part	ment :	Personnel Dep	partmei	nt										
Tr	easu	ry	Resubelpara T	reasury	I										
D.]	D.O.	:	2700001 Dep	uty Co	mmissioner (Perso	nnel) Resubelpara									
Mo	nth o	of Accou	int: MAY/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2053	00	093	01) D.C'S Establishment.	0	02. Wages		Voted-Sixth- Schedule-Garo	428	Voucher	52,798	0	0	0	52,798	52,798
							Voted-Sixth- Schedule-Garo	429	Voucher	1,58,226	0	0	0	1,58,226	1,58,226
						Total Object I	Head 2:			2,11,024	0	0	0	2,11,024	2,11,024
						Total Sub Hea	ad:			29,55,195	19,000	1,36,000	24,200	27,75,995	29,36,195
						Total Minor F	Head 93:			29,55,195	19,000	1,36,000	24,200	27,75,995	29,36,195
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	131	Voucher	1,01,222	1,000	0	0	1,00,222	1,00,222
							Voted-Sixth- Schedule-Garo	234	Voucher	4,976	0	0	0	4,976	4,976
						Total Object 1	Head 1:			1,06,198	1,000	0	0	1,05,198	1,05,198
						Total Sub Hea	ad :			1,06,198	1,000	0	0	1,05,198	1,05,198
			05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	130	Voucher	63,078	0	10,000	0	53,078	63,078
							Voted-Sixth- Schedule-Garo	235	Voucher	3,168	0	0	0	3,168	3,168
						Total Object I	Head 1:			66,246	0	10,000	0	56,246	66,246
						Total Sub Hea	ad:			66,246	0	10,000	0	56,246	66,246
						Total Minor H	Head 94 :			1,72,444	1,000	10,000	0	1,61,444	1,71,444
						Total Sub Ma	jor Head θ :			31,27,639	20,000	1,46,000	24,200	29,37,439	31,07,639
						Total Major H	Head 2053:			31,27,639	20,000	1,46,000	24,200	29,37,439	31,07,639

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	_		44 157	HOED:	TON OF THE 12	AD HOTEL A TOTAL	a debruces								
De	mand	. :	14 ADMII	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
Dep	partm	ent :	Personnel De	partmer	nt										
Tre	easury	,	Resubelpara T	reasury	,										
; D.D).O. :		2700001 Dep	uty Cor	nmissioner (Personn	el) Resubelpara									
Mon	th of	Accour	nt: MAY/2024			, 1									
				CL	Object Head	Catacanicad	Dlaw/Non Dlaw	TV No	Т	Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major S Head M				Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Туре	Amount	by DDO	(as per A.C	G. A&E)	(as per SOP)	Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :			31,27,639	20,000	1,46,000	24,200	29,37,439	31,07,639
Mon	th of A	Accour	nt: JUN/2024												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head M H	lajor E lead	iead .	Head	Sub Head		Schme				(State)	<i>y</i> == 0	8009	- 7610	((A.G.)
2053 0	00 09	93 (01	1) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Garo	173	Voucher	16,89,754	19,000	1,01,000	24,200	15,45,554	16,70,754
							Voted-Sixth- Schedule-Garo	208	Voucher	1,29,840	0	0	0	1,29,840	1,29,840
							Voted-Sixth- Schedule-Garo	209	Voucher	7,24,475	0	45,000	0	6,79,475	7,24,475
						Total Object I	Head 1:			25,44,069	19,000	1,46,000	24,200	23,54,869	25,25,069
					02. Wages		Voted-Sixth- Schedule-Garo	259	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
							Voted-Sixth- Schedule-Garo	260	Voucher	51,910	0	0	0	51,910	51,910
						Total Object I	Head 2:			1,86,910	0	0	0	1,86,910	1,86,910
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	298	Voucher	22,856	0	0	0	22,856	22,856
							Voted-Sixth- Schedule-Garo	337	Voucher	61,750	0	0	0	61,750	61,750
							Voted-Sixth- Schedule-Garo	338	Voucher	60,850	0	0	0	60,850	60,850
							Voted-Sixth- Schedule-Garo	339	Voucher	66,820	0	0	0	66,820	66,820

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D	eman	nd :	14 ADMIN	IISTR <i>A</i>	ATION OF THE AD	MINISTRATIVI	E SERVICES								
D	epart	ment :	Personnel Dep	artmer	nt										
T	reasu	ry	Resubelpara Tr	reasury	,										
	.D.O.	:	2700001 Dept	ıty Cor	nmissioner (Personn	el) Resubelpara									
Mo	onth o	f Accor	unt: JUN/2024		·										
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2053	00	093	01) D.C'S Establishment.	0	(11) Travel Expenses	Total Object I	Head 11:			2,12,276	0	0	0	2,12,276	2,12,276
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	366	Voucher	2,000	0	0	0	2,000	2,000
						Total Object I	Head 13:			2,000	0	0	0	2,000	2,000
						Total Sub Hea	ıd:			29,45,255	19,000	1,46,000	24,200	27,56,055	29,26,255
						Total Minor H	Iead 93 :			29,45,255	19,000	1,46,000	24,200	27,56,055	29,26,255
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	172	Voucher	1,01,222	1,000	0	0	1,00,222	1,00,222
						Total Object I	Head 1:			1,01,222	1,000	0	0	1,00,222	1,00,222
					11.Travel Expenses		Voted-Sixth- Schedule-Garo	389	Voucher	22,500	0	0	0	22,500	22,500
							Voted-Sixth- Schedule-Garo	390	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	391	Voucher	22,500	0	0	0	22,500	22,500
						Total Object I	Head 11:			60,000	0	0	0	60,000	60,000
						Total Sub Hea	nd:			1,61,222	1,000	0	0	1,60,222	1,60,222
			05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Garo	171	Voucher	63,078	0	10,000	0	53,078	63,078
						Total Object I	Head 1:			63,078	0	10,000	0	53,078	63,078
						Total Sub Hea	ıd :			63,078	0	10,000	0	53,078	63,078
						Total Minor H	Iead 94 :			2,24,300	1,000	10,000	0	2,13,300	2,23,300

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Deman	d :	14 ADMIN	NISTRATION OF THE AI	DMINISTRATIV	VE SERVICES								
					VE SERVICES								
Departi		Personnel De	-										
Treasur	·y	Resubelpara T	reasury										
D.D.O.	:	2700001 Dep	outy Commissioner (Person	nel) Resubelpara	a								
Month o	f Accou	int: JUN/2024											
Major Sub			Sub Object Head	Categorised	l Plan/Non-Plan	T.V. No.	Type	Gross	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head Major Head	Head	Head	Sub Head	Schme			A	(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2053 00				Total Sub M	ajor Head 0:			31,69,555	20,000	1,56,000	24,200	29,69,355	31,49,555
				Total Major	Head 2053:			31,69,555	20,000	1,56,000	24,200	29,69,355	31,49,555
				Total of Mor	nth :			31,69,555	20,000	1,56,000	24,200	29,69,355	31,49,555
				Total of DDO	2700001:			91,45,392	60,000	4,54,000	72,600	85,58,792	90,85,392
Reconci	liation	Portion											
Internal	Adjustn	nent of A.G. Office:											
				DDO w	rise Total (Original	+Reconcila	tion+IA) :						90,85,392
Summary	of DD	O wise expenditur	<u>re</u>										
2053 00	93	(01) D.C'S Establi	ishment.	0 ((01) Salaries	Voted-	Sixth-Schedule-Gar	0					77,71,037
2053 00	93	(01) D.C'S Establ	ishment.	0 0	2. Wages	Voted-	Sixth-Schedule-Gar	0					5,42,035
2053 00	93	(01) D.C'S Establi	ishment.	0 (1	11) Travel Expenses	s Voted-	Sixth-Schedule-Gar	0					2,12,276
2053 00	93	(01) D.C'S Establi	ishment.	0 (1	13) Office Expenses	Voted-	Sixth-Schedule-Gar	ro					2,000
2053 00	94	(02) Process Servi	ing Establishment	0 0	1. Salaries	Voted-	Sixth-Schedule-Gar	70					3,05,642
2053 00	94	(02) Process Servi	ing Establishment	0 1	1.Travel Expenses	Voted-	Sixth-Schedule-Gar	0					60,000
2053 00	94	(05) District Selec	tion Committee	0 ((01) Salaries	Voted-	Sixth-Schedule-Gar	0					1,92,402

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date: 23/07/2024

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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
Summary of DDO w	vise expenditure
	90,85,392

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De	man	id:	14 ADMI	NISTR	ATION OF THE A	DMINISTRATIVE	E SERVICES								
Dep	partn	ment :	Personnel D	epartme	nt										
Tre	easur	ry	Mawkyrwat '	Treasury	ý										
D.D	0.0.	:	2700001 De	puty Co	mmissioner Person	nel Dept									
Mon	th of	f Accou	nt: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
2053 0	00	093 (0	01) D.C'S Establishmen	t. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	142	Voucher	1,06,891	0	15,000	0	91,891	1,06,891
							Voted-Sixth- Schedule-Khasi	143	Voucher	17,40,512	988	84,500	0	16,55,024	17,39,524
							Voted-Sixth- Schedule-Khasi	144	Voucher	797	0	0	0	797	797
							Voted-Sixth- Schedule-Khasi	198	Voucher	15,935	0	0	0	15,935	15,935
							Voted-Sixth- Schedule-Khasi	221	Voucher	15,552	0	0	0	15,552	15,552
							Voted-Sixth- Schedule-Khasi	227	Voucher	81,312	0	0	0	81,312	81,312
							Voted-Sixth- Schedule-Khasi	322	Voucher	9,438	0	0	0	9,438	9,438
							Voted-Sixth- Schedule-Khasi	79	Voucher	1,81,476	0	0	0	1,81,476	1,81,476
							Voted-Sixth- Schedule-Khasi	86	Voucher	2,98,320	0	20,000	0	2,78,320	2,98,320
						Total Object I	Iead 1:			24,50,233	988	1,19,500	0	23,29,745	24,49,245
						Total Sub Hea	d :			24,50,233	988	1,19,500	0	23,29,745	24,49,245
						Total Minor H	lead 93 :			24,50,233	988	1,19,500	0	23,29,745	24,49,245
			02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	222	Voucher	4,640	0	0	0	4,640	4,640
							Voted-Sixth- Schedule-Khasi	77	Voucher	1,10,591	0	9,000	0	1,01,591	1,10,591
						Total Object I	Head 1 :			1,15,231	0	9,000	0	1,06,231	1,15,231

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Run Date:

D	emai	nd:	14 ADMI	NISTRA	ATION OF THE A	DMINISTRATIVI	E SERVICES								
D	epart	ment	: Personnel De	epartmer	nt										
T	reasu	ıry	Mawkyrwat 7	Γreasury											
D	.D.O.	:	2700001 De	outy Cor	nmissioner Person	nel Dept									
Mo	onth (of Acc	ount: APR/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2053	00	094	(02) Process Serving Establishment			Total Sub Hea	ıd:			1,15,231	1 0	9,000	0	1,06,231	1,15,231
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	145	Voucher	92,880	0	0	0	92,880	92,880
							Voted-Sixth- Schedule-Khasi	224	Voucher	4,624	1 0	0	0	4,624	4,624
						Total Object I	Head 1:			97,504	1 0	0	0	97,504	97,504
						Total Sub Hea	ıd:			97,504	1 0	0	0	97,504	97,504
						Total Minor H	Iead 94 :			2,12,735	5 0	9,000	0	2,03,735	2,12,735
						Total Sub Ma	jor Head θ :			26,62,968	988	1,28,500	0	25,33,480	26,61,980
						Total Major H	Iead 2053:			26,62,968	988	1,28,500	0	25,33,480	26,61,980
						Total of Mont	h :			26,62,968	988	1,28,500	0	25,33,480	26,61,980
Mo	onth (of Acc	ount: MAY/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		i iicau	Head		Sciinc				(State)		8009	- 7610		(A.G.))
2053	00	093	(01) D.C'S Establishmen	t. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	263	Voucher	13,232	2 0	0	0	13,232	13,232
							Voted-Sixth- Schedule-Khasi	27	Voucher	2,98,320	0	20,000	0	2,78,320	2,98,320
							Voted-Sixth- Schedule-Khasi	32	Voucher	17,46,567	988	79,500	24,200	16,41,879	17,45,579
							Voted-Sixth-	333	Voucher	24,700	0	0	0	24,700	24,700

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Run Date:

I	Demai	nd:	14 ADMIN	NISTRA	ATION OF THE AD	MINISTRATIVI	E SERVICES								
D	Pepart	tment :	Personnel Dep	partmer	nt										
Т	reasu	ıry	Mawkyrwat Ti	reasury											
Ė).D.O.	.:	2700001 Dep	uty Cor	nmissioner Personne	el Dept									
M	onth (of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00	093 (01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	43	Voucher	2,88,367	0	15,000	0	2,73,367	2,88,367
						Total Object I	Head 1:			23,71,186	988	1,14,500	24,200	22,31,498	23,70,198
					02. Wages		Voted-Sixth- Schedule-Khasi	372	Voucher	3,56,290	0	0	0	3,56,290	3,56,290
						Total Object I	Head 2:			3,56,290	0	0	0	3,56,290	3,56,290
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	371	Voucher	1,40,262	0	0	0	1,40,262	1,40,262
						Total Object I	Head 6:			1,40,262	0	0	0	1,40,262	1,40,262
						Total Sub Hea	ıd:			28,67,738	988	1,14,500	24,200	27,28,050	28,66,750
						Total Minor H	lead 93 :			28,67,738	988	1,14,500	24,200	27,28,050	28,66,750
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	29	Voucher	1,10,591	0	9,000	0	1,01,591	1,10,591
						Total Object I	Head 1:			1,10,591	0	9,000	0	1,01,591	1,10,591
						Total Sub Hea	ıd:			1,10,591	0	9,000	0	1,01,591	1,10,591
			05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	30	Voucher	92,880	0	0	2,200	90,680	92,880
						Total Object I	Head 1 :			92,880	0	0	2,200	90,680	92,880
						Total Sub Hea	ıd:			92,880	0	0	2,200	90,680	92,880
						Total Minor H	lead 94 :			2,03,471	0	9,000	2,200	1,92,271	2,03,471
ĺ						Total Sub Ma	ior Head θ :			30,71,209	988	1,23,500	26,400	29,20,321	30,70,221

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Der	man	d:	14 ADMI	NISTR <i>A</i>	ATION OF THE AD	MINISTRATIVE	SERVICES								
Dep	artn	nent:	Personnel De	partmer	nt										
Tre	asur	·y	Mawkyrwat T	reasury											
	.O.	:	2700001 Der	outy Cor	nmissioner Personne	el Dept									
Mont	th of	f Accou	nt: MAY/2024												
Major S Head Ma	ub 1	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	ead		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2053						Total Major H	ead 2053:			30,71,209	988	1,23,500	26,400	29,20,321	30,70,221
						Total of Month	ı :			30,71,209	988	1,23,500	26,400	29,20,321	30,70,221
Mon	th of	f Accou	nt: JUN/2024												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	ead		Heau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
2053 00	0	M	1) Payment Due To le.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Khasi	364	Voucher	1,77,171	0	0	0	1,77,171	1,77,171
			oard Telephone Bills Bsnl)			Total Object H	lead 14 :			1,77,171	0	0	0	1,77,171	1,77,171
						Total Sub Hea	d :			1,77,171	0	0	0	1,77,171	1,77,171
						Total Minor H	ead 1:			1,77,171	0	0	0	1,77,171	1,77,171
		093 (0	1) D.C'S Establishment	. 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	111	Voucher	2,91,513	0	15,000	0	2,76,513	2,91,513
							Voted-Sixth- Schedule-Khasi	114	Voucher	2,98,320	0	0	0	2,98,320	2,98,320
							Voted-Sixth- Schedule-Khasi	115	Voucher	17,71,891	988	79,500	24,200	16,67,203	17,70,903
						Total Object H	Iead 1 :			23,61,724	988	94,500	24,200	22,42,036	23,60,736
					02. Wages		Voted-Sixth- Schedule-Khasi	246	Voucher	75,000	0	0	0	75,000	75,000
						Total Object H	lead 2 :			75,000	0	0	0	75,000	75,000
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	249	Voucher	2,000	0	0	0	2,000	2,000

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Run Date:

Ι)ema	nd:	14 ADMIN	NISTRA	ATION OF THE ADI	MINISTRATIVE	E SERVICES								
D	epart	tment :	Personnel De	partmen	nt										
T	reasu	ırv	Mawkyrwat T	reasury											
:	.D.O.		<u> </u>		nmissioner Personne	l Dent									
			unt: JUN/2024	uty Con	Immissioner i ersonne										
	Sub	Minor THead	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00	093	(01) D.C'S Establishment.	. 0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	325	Voucher	14,209	0	0	0	14,209	14,209
						Total Object H	Head 6:			16,209	0	0	0	16,209	16,209
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	247	Voucher	31,320	0	0	0	31,320	31,320
							Voted-Sixth- Schedule-Khasi	248	Voucher	52,456	0	0	0	52,456	52,450
							Voted-Sixth- Schedule-Khasi	348	Voucher	15,020	0	0	0	15,020	15,020
							Voted-Sixth- Schedule-Khasi	349	Voucher	6,720	0	0	0	6,720	6,720
							Voted-Sixth- Schedule-Khasi	361	Voucher	13,250	0	0	0	13,250	13,250
							Voted-Sixth- Schedule-Khasi	362	Voucher	17,800	0	0	0	17,800	17,800
							Voted-Sixth- Schedule-Khasi	383	Voucher	6,720	0	0	0	6,720	6,720
						Total Object I	Head 11:			1,43,286	0	0	0	1,43,286	1,43,286
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	363	Voucher	23,595	0	0	0	23,595	23,595
							Voted-Sixth- Schedule-Khasi	365	Voucher	1,38,387	0	0	0	1,38,387	1,38,387
						Total Object I	Head 13:			1,61,982	0	0	0	1,61,982	1,61,982
						Total Sub Hea	ıd:			27,58,201	988	94,500	24,200	26,38,513	27,57,213
					_	Total Minor H	lead 93 :			27,58,201	988	94,500	24,200	26,38,513	27,57,213
		094	(02) Process Serving	0	01. Salaries		Voted-Sixth-	106	Voucher	93,191	0	9,000	0	84,191	93,191

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De	eman	ıd :	14 ADMI	INISTRA	ATION OF THE AD	MINISTRATIVE	SERVICES								
Dep	partı	ment :	Personnel D	epartmei	nt										
Tre	easu	ry	Mawkyrwat '	Treasury	7										
; D.D	0.0.	:	2700001 De	puty Co	mmissioner Personne	el Dept									
Mon	nth o	f Acco	ount: JUN/2024												
Major S Head M			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
Н	lead			Head						(State)		8009	- 7610		(A.G.))
2053 0	00	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Khasi	108	Voucher	17,400	0	0	0	17,400	17,400
						Total Object H	ead 1:			1,10,591	0	9,000	0	1,01,591	1,10,591
					11.Travel Expenses		Voted-Sixth- Schedule-Khasi	345	Voucher	16,370	0	0	0	16,370	16,370
							Voted-Sixth- Schedule-Khasi	346	Voucher	20,680	0	0	0	20,680	20,680
							Voted-Sixth- Schedule-Khasi	347	Voucher	22,860	0	0	0	22,860	22,860
						Total Object H	ead 11 :			59,910	0	0	0	59,910	59,910
						Total Sub Head	l :			1,70,501	0	9,000	0	1,61,501	1,70,501
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	104	Voucher	92,880	0	0	2,200	90,680	92,880
						Total Object H	ead 1:			92,880	0	0	2,200	90,680	92,880
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	350	Voucher	5,920	0	0	0	5,920	5,920
						Total Object H	ead 11:			5,920	0	0	0	5,920	5,920
						Total Sub Head	l:			98,800	0	0	2,200	96,600	98,800
						Total Minor He	ead 94:			2,69,301	0	9,000	2,200	2,58,101	2,69,301
						Total Sub Majo	or Head θ :			32,04,673	988	1,03,500	26,400	30,73,785	32,03,685
						Total Major Ho	ead 2053:			32,04,673	988	1,03,500	26,400	30,73,785	32,03,685
						Total of Month	:			32,04,673	988	1,03,500	26,400	30,73,785	32,03,685

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Run Date:

Demand:	14 ADMINISTRATION OF THE AL	OMINISTRA'	TIVE SERVICES						
Department	Personnel Department								
Treasury	Mawkyrwat Treasury								
D.D.O. :	2700001 Deputy Commissioner Personn	nel Dept							
		Total of D	2700001:	89,38,850	2,964	3,55,500	52,800	85,27,586	89,35,886
Reconciliatio	n Portion								
Internal Adjus	tment of A.G. Office:								
		DDC) wise Total (Original +F	Reconcilation+IA) :					89,35,886
Summary of Di	DO wise expenditure_								
2053 00 1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi					1,77,171
2053 00 93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					71,80,179
2053 00 93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi					4,31,290
2053 00 93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi					1,56,471
2053 00 93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi					1,43,286
2053 00 93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					1,61,982
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi					3,36,413
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi					59,910
2053 00 94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					2,83,264
2053 00 94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi					5,920
									89,35,886
L									

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Run Date:

D	emar	1d :	14 ADM	INISTRA	ATION OF THE A	DMINISTRATIVI	E SERVICES								
De	epart	ment :	Personnel D	Departme	nt										
Tr	easu	ry	Mawkyrwat	Treasury	7										
D.	D.O.	:	2700003 Ex	tra Assis	stant Commissione	r I/C Ranikor Adm	ninistrative Unit								
Mo	nth o	of Accou	nt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2053	00		01) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	73	Voucher	78,582	0	0	0	78,582	78,582
							Voted-Sixth- Schedule-Khasi	75	Voucher	1,10,712	0	0	0	1,10,712	1,10,712
						Total Object 1	Head 1:			1,89,294	0	0	0	1,89,294	1,89,294
						Total Sub Hea	nd:			1,89,294	0	0	0	1,89,294	1,89,294
						Total Minor F	Head 94 :			1,89,294	0	0	0	1,89,294	1,89,294
						Total Sub Ma	jor Head θ :			1,89,294	0	0	0	1,89,294	1,89,294
						Total Major H	Head 2053:			1,89,294	0	0	0	1,89,294	1,89,294
						Total of Mont	h :			1,89,294	0	0	0	1,89,294	1,89,294
Mo	nth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		01) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	40	Voucher	1,10,712	0	0	0	1,10,712	1,10,712
							Voted-Sixth- Schedule-Khasi	42	Voucher	73,342	0	0	0	73,342	73,342
						Total Object 1	Head 1:			1,84,054	0	0	0	1,84,054	1,84,054
						Total Sub Hea	nd:			1,84,054	0	0	0	1,84,054	1,84,054
						Total Minor F	Iead 94 :			1,84,054	0	0	0	1,84,054	1,84,054

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Dema	and ·	14 ADMI	NICTD A	TION OF THE ADI	MINICTD ATIVI	SEDVICES								
Dem	anu :	14 ADMI	NISTKA	TION OF THE ADI	WIINIST KATTVI	ESERVICES								
Depa	rtment :	Personnel De	partmen	ıt										
Treas	sury	Mawkyrwat T	reasury											
D.D.(D. :	2700003 Ext	ra Assist	tant Commissioner I	/C Ranikor Adm	inistrative Unit								
Month	of Acco	ount: MAY/2024												
Major Su	b Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction A		Net Amount	Gross
Head Maj	or Head		Sub	Softer 110mm	Schme	1 1w11/1 (V11 1 1w11	20,01,00	-JP	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2053 00					Total Sub Ma	jor Head θ :			1,84,054	0	0	0	1,84,054	1,84,054
					Total Major H	lead 2053:			1,84,054	0	0	0	1,84,054	1,84,054
					Total of Mont	h :			1,84,054	0	0	0	1,84,054	1,84,054
Month	of Acco	ount: JUN/2024												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Maj		l Head	Sub		Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Hea	ld		Head						(3000)		8009	- 7610		(12000))
2053 00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	109	Voucher	1,89,294	0	0	0	1,89,294	1,89,294
						Voted-Sixth- Schedule-Khasi	187	Voucher	9,520	0	0	0	9,520	9,520
					Total Object I	Iead 1:			1,98,814	0	0	0	1,98,814	1,98,814
				02. Wages		Voted-Sixth- Schedule-Khasi	117	Voucher	3,70,860	0	0	0	3,70,860	3,70,860
					Total Object I	Head 2:			3,70,860	0	0	0	3,70,860	3,70,860
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	250	Voucher	6,850	0	0	0	6,850	6,850
					Total Object I	Iead 6:			6,850	0	0	0	6,850	6,850
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	251	Voucher	49,094	0	0	0	49,094	49,094
					Total Object I	Iead 11:			49,094	0	0	0	49,094	49,094
	1	1												

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I	Deman	d :	14 ADMII	NISTRATION OF THE A	DMINISTRATI	VE SERVICES							
D	epartn	nent :	Personnel De	partment									
Т	reasur	y	Mawkyrwat T	reasury									
D	.D.O. :		2700003 Ext	ra Assistant Commissioner	I/C Ranikor A	dministrative Unit							
M	onth of	Accou	nt: JUN/2024										
		Minor Head		Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head				(State)		8009	- 7610		(A.G.))
2053	00	094			Total Minor	r Head 94 :		6,25,618	0	0	0	6,25,618	6,25,618
					Total Sub M	Iajor Head θ :		6,25,618	0	0	0	6,25,618	6,25,618
					Total Major	r Head 2053:		6,25,618	0	0	0	6,25,618	6,25,618
					Total of Mo	nth :		6,25,618	0	0	0	6,25,618	6,25,618
					Total of DD	O 2700003:		9,98,966	0	0	0	9,98,966	9,98,966
Red	concil	iation	Portion										
Int	ternal A	Adjustm	ent of A.G. Office.	•									
					DDO v	wise Total (Original	+Reconcilation+IA):						9,98,966
Sum	mary o	of DDC) wise expenditui	<u>re</u>									
205	3 00	94	(01) Sub-Division	nal Establishment	0 ((01) Salaries	Voted-Sixth-Sch	edule-Khasi					5,72,162
205	3 00	94	(01) Sub-Division	al Establishment	0 (02. Wages	Voted-Sixth-Sch	edule-Khasi					3,70,860
205	3 00	94	(01) Sub-Division	al Establishment	0 (06.Medical Treatmen	nt Voted-Sixth-Sch	edule-Khasi					6,850
205	3 00	94	(01) Sub-Division	nal Establishment	0 ((11) Travel Expenses	Voted-Sixth-Sch	edule-Khasi					49,094
													9,98,966

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Run Date:

D)emai	nd:	14 ADM	INISTRA	ATION OF THE A	DMINISTRATIVI	E SERVICES								
D	epart	tment :	Personnel D	Departmen	nt										
T	reasu	ıry	Dadengiri S	lub Treası	ury										
Ď	.D.O.	.:	2700001 A	ddl. Dy. C	Commissioner (Civ	vil) I/C Dadengiri (Civil Sub-Division V	W.Garo Hill	s						
Mo	onth o	of Accou	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00	094 (01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	73	Voucher	3,760	0	0	0	3,760	3,760
							Voted-Sixth- Schedule-Garo	75	Voucher	49,080	0	0	0	49,080	49,080
							Voted-Sixth- Schedule-Garo	76	Voucher	73,410	0	0	0	73,410	73,410
							Voted-Sixth- Schedule-Garo	78	Voucher	9,57,635	11,200	95,300	15,400	8,35,735	9,46,435
							Voted-Sixth- Schedule-Garo	79	Voucher	1,17,600	0	0	0	1,17,600	1,17,600
						Total Object 1	Head 1:			12,01,485	11,200	95,300	15,400	10,79,585	11,90,285
					02. Wages		Voted-Sixth- Schedule-Garo	165	Voucher	15,523	0	0	0	15,523	15,523
							Voted-Sixth- Schedule-Garo	166	Voucher	10,800	0	0	0	10,800	10,800
							Voted-Sixth- Schedule-Garo	168	Voucher	24,540	0	0	0	24,540	24,540
							Voted-Sixth- Schedule-Garo	169	Voucher	17,587	0	0	0	17,587	17,587
							Voted-Sixth- Schedule-Garo	179	Voucher	6,135	0	0	0	6,135	6,135
						Total Object 1	Head 2:			74,585	0	0	0	74,585	74,585
						Total Sub Hea	nd:			12,76,070	11,200	95,300	15,400	11,54,170	12,64,870
			02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	74	Voucher	6,088	0	0	0	6,088	6,088
							Voted-Sixth- Schedule-Garo	77	Voucher	1,20,933	2,800	13,000	2,200	1,02,933	1,18,133

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Run Date:

I	Demai	nd:	14 ADM	INISTRA	ATION OF THE A	DMINISTRATIVI	E SERVICES								
D	epart	ment:	Personnel D	epartme	nt										
T	reasu	ry	Dadengiri S	ub Treas	ury										
	.D.O.				Commissioner (Civ	il) I/C Dadangiri (Sivil Sub Division V	W Garo Hill	le						
				ш. Бу. С	Zommissioner (Civ	II) I/C Dadeligiii C	TVII Sub-DIVISION	w.Garo IIII							
M	onth (of Accor	unt: APR/2024							C	D. J	D - 142	A 4	NT-4 A	C
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		пеац	Head		Scinne				(State)	v	8009	- 7610	•	(A.G.)
2053	00		(02) Process Serving	0	01. Salaries	Total Object I	Head 1:			1,27,021	2,800	13,000	2,200	1,09,021	1,24,221
			Establishment			Total Sub Hea	ıd :			1,27,021	2,800	13,000	2,200	1,09,021	1,24,221
						Total Minor F	Iead 94 :			14,03,091	14,000	1,08,300	17,600	12,63,191	13,89,091
						Total Sub Ma	jor Head θ :			14,03,091	14,000	1,08,300	17,600	12,63,191	13,89,091
						Total Major H	Iead 2053 :			14,03,091	14,000	1,08,300	17,600	12,63,191	13,89,091
						Total of Mont	h :			14,03,091	14,000	1,08,300	17,600	12,63,191	13,89,091
M	onth o	of Acco	unt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head		Heau	Head		Schille				(State)	-	8009	- 7610		(A.G.)
2053	00		(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	53	Voucher	5,200	0	0	0	5,200	5,200
			30,000				Voted-Sixth- Schedule-Garo	54	Voucher	77,847	0	0	0	77,847	77,847
							Voted-Sixth- Schedule-Garo	55	Voucher	9,57,635	11,200	95,300	15,400	8,35,735	9,46,435
							Voted-Sixth- Schedule-Garo	58	Voucher	1,17,600	0	0	0	1,17,600	1,17,600
							Voted-Sixth- Schedule-Garo	93	Voucher	25,827	0	0	0	25,827	25,827
						Total Object I	Head 1:			11,84,109	11,200	95,300	15,400	10,62,209	11,72,909
					02. Wages		Voted-Sixth- Schedule-Garo	86	Voucher	5,415	0	0	0	5,415	5,415

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D	emar	nd :	14 ADM	NISTRA	ATION OF THE A	DMINISTRATIVI	E SERVICES								
De	epart	ment :	Personnel D	epartmei	nt										
Tr	easu	ry	Dadengiri Sı	ıb Treas	ury										
- :	D.O.					il) I/C Dadengiri (Civil Sub-Division V	W.Garo Hill	s						
			ount: MAY/2024												
Major	Sub	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2053	00	094	(01) Sub-Divisional	0	02. Wages	Total Object 1	Head 2:			5,415	0	0	0	5,415	5,415
			Establishment			Total Sub Hea	ad:			11,89,524	11,200	95,300	15,400	10,67,624	11,78,324
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	56	Voucher	1,20,933	2,800	13,000	2,200	1,02,933	1,18,133
						Total Object l	Head 1 :			1,20,933	2,800	13,000	2,200	1,02,933	1,18,133
						Total Sub Hea	ad:			1,20,933	2,800	13,000	2,200	1,02,933	1,18,133
						Total Minor F	Head 94 :			13,10,457	14,000	1,08,300	17,600	11,70,557	12,96,457
						Total Sub Ma	jor Head θ :			13,10,457	14,000	1,08,300	17,600	11,70,557	12,96,457
						Total Major H	Head 2053:			13,10,457	14,000	1,08,300	17,600	11,70,557	12,96,457
						Total of Mont	ch :			13,10,457	14,000	1,08,300	17,600	11,70,557	12,96,457
Mo	nth o	of Acco	ount: JUN/2024												
Major Head N			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Garo	22	Voucher	77,847	0	0	0	77,847	77,847
							Voted-Sixth- Schedule-Garo	23	Voucher	9,57,635	11,200	75,300	15,400	8,55,735	9,46,435
							Voted-Sixth- Schedule-Garo	60	Voucher	1,17,600	0	0	0	1,17,600	1,17,600
						Total Object I	Head 1:			11,53,082	11,200	75,300	15,400	10,51,182	11,41,882

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nand :	14 ADM	11 (11) 1 (1)	THON OF THE AD	MINISTRATIVI	E SERVICES								
artment :	Personnel D	epartmer	nt										
asury	Dadengiri S	ub Treas	ury										
.0.:	2700001 Ad	ldl. Dy. C	Commissioner (Civil) I/C Dadengiri C	Civil Sub-Division V	W.Garo Hill	ls						
th of Acco	unt: JUN/2024												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Head						(State)		8009	- 7610		(A.G.))
1		0	02. Wages		Voted-Sixth- Schedule-Garo	115	Voucher	10,830	0	0	0	10,830	10,830
					Voted-Sixth- Schedule-Garo	116	Voucher	8,998	0	0	0	8,998	8,998
					Voted-Sixth- Schedule-Garo	117	Voucher	7,581	0	0	0	7,581	7,581
					Voted-Sixth- Schedule-Garo	118	Voucher	12,270	0	0	0	12,270	12,270
					Voted-Sixth- Schedule-Garo	119	Voucher	11,191	0	0	0	11,191	11,191
					Voted-Sixth- Schedule-Garo	120	Voucher	7,581	0	0	0	7,581	7,581
					Voted-Sixth- Schedule-Garo	121	Voucher	8,589	0	0	0	8,589	8,589
					Voted-Sixth-	138	Voucher	6,544	0	0	0	6,544	6,544
					Voted-Sixth- Schedule-Garo	163	Voucher	11,191	0	0	0	11,191	11,191
					Voted-Sixth- Schedule-Garo	164	Voucher	8,303	0	0	0	8,303	8,303
					Voted-Sixth- Schedule-Garo	165	Voucher	9,407	0	0	0	9,407	9,407
					Voted-Sixth- Schedule-Garo	167	Voucher	12,679	0	0	0	12,679	12,679
				Total Object I	Head 2 :			1,15,164	0	0	0	1,15,164	1,15,164
			(11) Travel Expenses		Voted-Sixth- Schedule-Garo	122	Voucher	51,320	0	0	0	51,320	51,320
					Voted-Sixth- Schedule-Garo	123	Voucher	85,105	0	0	0	85,105	85,105
	ub Minor ajor Head ead	Dadengiri Si O.: 2700001 Ad th of Account: JUN/2024 ub Minor Sub ajor Head Head ead	Dadengiri Sub Treas O.: 2700001 Addl. Dy. Control of Account: JUN/2024 The of Account: JUN/202	Dadengiri Sub Treasury 2700001 Addl. Dy. Commissioner (Civil the of Account: JUN/2024 The of A	Dadengiri Sub Treasury O.: 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Commi	Dadengiri Sub Treasury O.: 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division Value of Account: JUN/2024 The of Account: JUN/2024 Total Object Head Sub Sub Object Head Schme Sub Object Head Schme Categorised Schme Plan/Non-Plan Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Six	Dadengiri Sub Treasury	Dadengiri Sub Treasury O.: 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills th of Account: JUN/2024 ub Minor Sub Sub Head Sub Head O	Dadengiri Sub Treasury	Dadengiri Sub Treasury	Dadengiri Sub Treasury	Dadengiri Sub Treasury Dadengiri Sub Treasury O. : 2700001 Addl. Dy. Commissioner (Civil) L/C Dadengiri Civil Sub-Division W.Garo Hills	Dadengiri Sub Treasury Dadengiri Sub Treasury

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eman	ıd :	14 ADMI	NISTRA	ATION OF THE AD	MINISTRATIVE	E SERVICES								
part	ment :	Personnel De	epartmer	nt										
easu	ry	Dadengiri Sı	ıb Treası	ury										
0.0.	:	2700001 Ad	dl. Dy. C	Commissioner (Civil)) I/C Dadengiri C	Civil Sub-Division V	W.Garo Hi	ls						
nth o	f Acco	ount: JUN/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Iead		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
00	094	P /	0	(11) Travel Expenses	Total Object I	Head 11:			1,36,425	0	0	0	1,36,425	1,36,425
		Establishment			Total Sub Hea	nd:			14,04,671	11,200	75,300	15,400	13,02,771	13,93,471
		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Garo	24	Voucher	1,20,933	2,800	13,000	2,200	1,02,933	1,18,133
					Total Object I	Head 1:			1,20,933	2,800	13,000	2,200	1,02,933	1,18,133
				11.Travel Expenses		Voted-Sixth- Schedule-Garo	157	Voucher	17,000	0	0	0	17,000	17,000
						Voted-Sixth- Schedule-Garo	166	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth- Schedule-Garo	168	Voucher	24,000	0	0	0	24,000	24,000
					Total Object I	Head 11:			50,000	0	0	0	50,000	50,000
					Total Sub Hea	ıd:			1,70,933	2,800	13,000	2,200	1,52,933	1,68,133
					Total Minor H	lead 94 :			15,75,604	14,000	88,300	17,600	14,55,704	15,61,604
					Total Sub Maj	jor Head θ :			15,75,604	14,000	88,300	17,600	14,55,704	15,61,604
					Total Major H	Lead 2053:			15,75,604	14,000	88,300	17,600	14,55,704	15,61,604
					Total of Mont	h :			15,75,604	14,000	88,300	17,600	14,55,704	15,61,604
onci	liatio	n Portion			Total of DDO	2700001:			42,89,152	42,000	3,04,900	52,800	38,89,452	42,47,152
rnal	Adjust	tment of A.G. Office	:											
					DDO wis	e Total (Original	+Reconcil	ation+IA) :						42,47,152
	D.O. o.	casury D.O.: th of According Minor Head lead 0 094	Dadengiri Su Daden	Dadengiri Sub Treasi D.O.: 2700001 Addl. Dy. Conth of Account: JUN/2024 Sub Minor Sub	Dadengiri Sub Treasury D.O.: 2700001 Addl. Dy. Commissioner (Civil th of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub Head O 094 (01) Sub-Divisional Establishment O 095 (02) Process Serving Establishment O 101. Salaries O 11. Travel Expenses O 11. Travel Expenses	Dadengiri Sub Treasury D.O.: 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Country D.O.: 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Country D.O.: 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Country Sub Minor Sub Sub Object Head Sub Gead Schme Object Head Sub Head Sub Head Sub Head Schme	Dadengiri Sub Treasury Dadengiri Sub Treasury D.O.: 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division Valorith of Account: JUN/2024 Sub Minor Sub Sub Sub Head Sub Head O 094 (01) Sub-Divisional 0 (11) Travel Expenses Total Object Head 11: Total Sub Head: O 202 Process Serving 0 (202) Process Serving 0 (203) Establishment Total Object Head 1: 11.Travel Expenses Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head 11: Total Sub Head: Total Sub Head: Total Object Head 11: Total Sub Head: Total Object Head 11: Total Sub Head: Total Sub Head: Total Sub Head: Total Major Head 0: Total Major Head 0: Total of Month: Total of DDO 2700001:	Datement: Personnel Department Dadengiri Sub Treasury DADENGIR Sub Trea	Dadengiri Sub Treasury DADENGIR Sub Treasury DADENGI	Dadengiri Sub Treasury Dadengiri Sub Treasury	Dadengin Sub Treasury Dadengin Dadengin Sub Treasury Dadengin Dadengin Sub Treasury Dadengin Dadeng	Description Personnel Department Person	Park Park	Personal Department Personal Department Personal Sub Preasury

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Run Date:

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										
Summary of DDO	wise expenditure										
2053 00 94 (0	01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	35,05,076						
`											
2053 00 94 (0	01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,95,164						
2053 00 94 (0	01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,36,425						
2053 00 94 (0	02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	3,60,487						
2053 00 94 (0	02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	50,000						
					42,47,152						

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Run Date:

]	Deman	ıd:	14 ADM	NISTRA	ATION OF THE A	DMINISTRATIVI	E SERVICES								
Ι)eparti	ment :	Personnel D	epartmei	nt										
1	reasu	ry	Amlarem Su	o Treasu	ry										
i).D.O.	:	2700001 Su	o-Divisio	onal Officer Persor	nal Amlarem									
M	onth o	f Accou	nt: APR/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2053	00		1) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	50	Voucher	13,035	1,171	0	0	11,864	11,864
							Voted-Sixth- Schedule-Jaintia	52	Voucher	39,697	0	0	0	39,697	39,697
							Voted-Sixth- Schedule-Jaintia	53	Voucher	7,37,191	7,000	92,500	19,800	6,17,891	7,30,191
							Voted-Sixth- Schedule-Jaintia	54	Voucher	1,43,760	0	23,000	0	1,20,760	1,43,760
							Voted-Sixth- Schedule-Jaintia	56	Voucher	68,710	0	0	0	68,710	68,710
							Voted-Sixth- Schedule-Jaintia	57	Voucher	1,34,400	0	0	0	1,34,400	1,34,400
							Voted-Sixth- Schedule-Jaintia	58	Voucher	3,760	0	0	0	3,760	3,760
							Voted-Sixth- Schedule-Jaintia	60	Voucher	45,016	0	0	0	45,016	45,016
						Total Object I	Head 1:			11,85,569	8,171	1,15,500	19,800	10,42,098	11,77,398
						Total Sub Hea	ıd:			11,85,569	8,171	1,15,500	19,800	10,42,098	11,77,398
			2) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	49	Voucher	18,968	0	0	0	18,968	18,968
							Voted-Sixth- Schedule-Jaintia	51	Voucher	4,645	0	0	0	4,645	4,645
							Voted-Sixth- Schedule-Jaintia	55	Voucher	36,231	1,000	0	2,200	33,031	35,231
							Voted-Sixth- Schedule-Jaintia	59	Voucher	1,816	0	0	0	1,816	1,816
l						Total Object I	Head 1 :			61,660	1,000	0	2,200	58,460	60,660

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Run Date:

D	emar	nd:	14 ADMI	NISTR A	ATION OF THE AD	MINISTRATIVI	E SERVICES								
De	epart	ment :	Personnel De	epartmei	nt										
Tr	reasu	ry	Amlarem Sub	Treasu	ry										
D.	D.O.	:	2700001 Sub	o-Divisio	onal Officer Personal	l Amlarem									
Mo	nth o	of Accor	unt: APR/2024												
		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2053	00		(02) Process Serving Establishment			Total Sub Hea	nd:			61,660	1,000	0	2,200	58,460	60,660
			Establishment			Total Minor H	Head 94:			12,47,229	9,171	1,15,500	22,000	11,00,558	12,38,058
						Total Sub Ma	jor Head θ :			12,47,229	9,171	1,15,500	22,000	11,00,558	12,38,058
						Total Major H	Iead 2053:			12,47,229	9,171	1,15,500	22,000	11,00,558	12,38,058
						Total of Mont	h :			12,47,229	9,171	1,15,500	22,000	11,00,558	12,38,058
Mo	nth o	of Accor	unt: MAY/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross l Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Treau	Head		Scimic				(State)		8009	- 7610		(A.G.))
2053	00		(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.		Voted-Sixth- Schedule-Jaintia	121	Voucher	33,903	0	0	0	33,903	33,903
		1 1	Board Telephone Bills (Bsnl)			Total Object 1	Head 14 :			33,903	0	0	0	33,903	33,903
						Total Sub Hea	nd:			33,903	0	0	0	33,903	33,903
						Total Minor H	Iead 1:			33,903	0	0	0	33,903	33,903
			(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	25	Voucher	8,80,951	7,000	1,27,000	19,800	7,27,151	8,73,951
							Voted-Sixth- Schedule-Jaintia	48	Voucher	42,870	0	0	0	42,870	42,870
							Voted-Sixth- Schedule-Jaintia	49	Voucher	11,220	0	0	0	11,220	11,220
							Voted-Sixth-	5	Voucher	68,710	0	0	0	68,710	68,710

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D	emar	ıd :	14 ADM	NISTRA	ATION OF THE A	DMINISTRATIVE	E SERVICES								
Do	epart	ment :	Personnel D	epartmer	nt										
Tı	reasu	ry	Amlarem Su	b Treasur	ry										
D.	D.O.	:	2700001 Su	b-Divisio	onal Officer Person	nal Amlarem									
Mo	nth o	of Accou	nt: MAY/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
]	Head			Head						(State)		8009	- 7610		(A.G.)
2053	00		01) Sub-Divisional stablishment	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	6	Voucher	1,34,400	0	0	0	1,34,400	1,34,400
							Voted-Sixth- Schedule-Jaintia	67	Voucher	28,264	0	0	0	28,264	28,264
							Voted-Sixth- Schedule-Jaintia	7	Voucher	5,920	0	0	0	5,920	5,920
							Voted-Sixth- Schedule-Jaintia	92	Voucher	34,349	0	0	0	34,349	34,349
						Total Object I	Head 1:			12,06,684	7,000	1,27,000	19,800	10,52,884	11,99,684
					02. Wages		Voted-Sixth- Schedule-Jaintia	104	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Jaintia	93	Voucher	23,226	0	0	0	23,226	23,226
							Voted-Sixth- Schedule-Jaintia	94	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2:			50,226	0	0	0	50,226	50,226
						Total Sub Hea	ad :			12,56,910	7,000	1,27,000	19,800	11,03,110	12,49,910
			02) Process Serving stablishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	24	Voucher	36,231	1,000	0	2,200	33,031	35,231
							Voted-Sixth- Schedule-Jaintia	47	Voucher	12,400	0	0	0	12,400	12,400
							Voted-Sixth- Schedule-Jaintia	50	Voucher	11,200	0	0	0	11,200	11,200
						Total Object I	Head 1:			59,831	1,000	0	2,200	56,631	58,831
						Total Sub Hea	nd:			59,831	1,000	0	2,200	56,631	58,831
						Total Minor H	Head 94 :			13,16,741	8,000	1,27,000	22,000	11,59,741	13,08,741

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Demand: 14 ADMINISTRATION OF THE ADM	MINISTRATIVE SERVICES							
Department: Personnel Department								
Treasury Amlarem Sub Treasury								
D.D.O.: 2700001 Sub-Divisional Officer Personal	Amlaram							
	Aimaem							
Month of Account: MAY/2024			Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan T.V. N Schme	No. Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head Head	Scinic		(State)		8009	- 7610		(A.G.))
2053 00	Total Sub Major Head θ :		13,50,644	8,000	1,27,000	22,000	11,93,644	13,42,644
	Total Major Head 2053:		13,50,644	8,000	1,27,000	22,000	11,93,644	13,42,644
	Total of Month:		13,50,644	8,000	1,27,000	22,000	11,93,644	13,42,644
Month of Account: JUN/2024								
Major Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan T.V. N	No. Type	Gross 1	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Sub Head Head	Schme		(State)	ву вы		- 7610	(as per SOI)	(A.G.))
2053 00 001 (01) Payment Due To 0 14.Rents, Rates And Me.S.E.B/Municipal Taxes.	Voted-Sixth- 49 Schedule-Jaintia	Voucher	6,622	0	0	0	6,622	6,622
Board Telephone Bills (Bsnl)	Total Object Head 14:		6,622	0	0	0	6,622	6,622
	Total Sub Head:		6,622	0	0	0	6,622	6,622
	Total Minor Head 1:		6,622	0	0	0	6,622	6,622
094 (01) Sub-Divisional 0 (01) Salaries Establishment	Voted-Sixth- 26 Schedule-Jaintia	Voucher	6,968	0	0	0	6,968	6,968
	Voted-Sixth- 28 Schedule-Jaintia	Voucher	47,245	0	0	0	47,245	47,245
	Voted-Sixth- 45 Schedule-Jaintia	Voucher	1,34,400	0	0	0	1,34,400	1,34,400
	Voted-Sixth- 46 Schedule-Jaintia	Voucher	72,857	0	0	0	72,857	72,857
	Voted-Sixth- 47 Schedule-Jaintia	Voucher	8,89,245	7,000	1,27,000	19,800	7,35,445	8,82,245
	Total Object Head 1:		11,50,715	7,000	1,27,000	19,800	9,96,915	11,43,715

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Demand:	14 ADM	IINISTR <i>A</i>	ATION OF THE AD	MINISTRATIVI	E SERVICES								
Department	: Personnel I	Departmer	nt										
Treasury	Amlarem St	ub Treasu	ry										
D.D.O. :	2700001 Su	ub-Divisio	onal Officer Personal	Amlarem									
Month of Aco	count: JUN/2024												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2053 00 094	(01) Sub-Divisional Establishment	0	02. Wages		Voted-Sixth- Schedule-Jaintia	104	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth- Schedule-Jaintia	72	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth- Schedule-Jaintia	77	Voucher	15,000	0	0	0	15,000	15,000
				Total Object I	Head 2:			42,000	0	0	0	42,000	42,000
			06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	73	Voucher	3,743	0	0	0	3,743	3,743
				Total Object I	Head 6:			3,743	0	0	0	3,743	3,743
			(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	29	Voucher	63,868	0	0	0	63,868	63,868
				Total Object I	Head 11:			63,868	0	0	0	63,868	63,868
			(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	124	Voucher	37,430	0	0	0	37,430	37,430
				Total Object I	Head 13:			37,430	0	0	0	37,430	37,430
			_	Total Sub Hea	ıd:			12,97,756	7,000	1,27,000	19,800	11,43,956	12,90,756
	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth- Schedule-Jaintia	27	Voucher	24,000	0	0	0	24,000	24,000
					Voted-Sixth- Schedule-Jaintia	48	Voucher	36,231	1,000	0	2,200	33,031	35,231
				Total Object I	Head 1:			60,231	1,000	0	2,200	57,031	59,231
			11.Travel Expenses		Voted-Sixth- Schedule-Jaintia	100	Voucher	10,140	0	0	0	10,140	10,140
					Voted-Sixth- Schedule-Jaintia	101	Voucher	5,280	0	0	0	5,280	5,280

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D	ema	nd :	14 ADMII	NISTRA	ATION OF THE AD	MINISTRATIV	E SERVICES								
De	epart	tment	: Personnel De	partmer	nt										
Tı	easu	ıry	Amlarem Sub	Treasu	ry										
D.	D.O.	.:	2700001 Sub	-Divisio	onal Officer Personal	Amlarem									
Mo	nth (of Acc	ount: JUN/2024												
Head I	Лајо	r Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(State)		8009	- 7610		(A.G.))
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth- Schedule-Jaintia	94	Voucher	16,840	0	0	0	16,840	16,840
						Total Object	Head 11:			32,260	0	0	0	32,260	32,260
						Total Sub Hea	ad :			92,491	1,000	0	2,200	89,291	91,491
						Total Minor I	Head 94:			13,90,247	8,000	1,27,000	22,000	12,33,247	13,82,247
						Total Sub Ma	jor Head θ :			13,96,869	8,000	1,27,000	22,000	12,39,869	13,88,869
						Total Major I	Head 2053:			13,96,869	8,000	1,27,000	22,000	12,39,869	13,88,869
						Total of Mont	th :			13,96,869	8,000	1,27,000	22,000	12,39,869	13,88,869
						Total of DDO	2700001:			39,94,742	25,171	3,69,500	66,000	35,34,071	39,69,571
Rec	onc	iliatio	n Portion												
Int	ernal	Adjus	tment of A.G. Office:	:											
						DDO wis	se Total (Original	+Reconcil	ation+IA) :						39,69,571
Sumi	mary	of D	DO wise expenditur	<u>re_</u>											
2053	3 00) 1	(01) Payment Due Board Telephone		e.S.E.B/Municipal Bsnl)		.Rents, Rates And	Voted	l-Sixth-Schedul	e-Jaintia					40,525
2053	3 00	94	(01) Sub-Division	al Estal	blishment	0 (01	1) Salaries	Voted	l-Sixth-Schedul	e-Jaintia					35,20,797
2053	3 00	94	(01) Sub-Division	al Estal	blishment	0 02	. Wages	Voted	l-Sixth-Schedul	e-Jaintia					92,226
			(01) Sub-Division	al Estal	blishment	06	.Medical Treatmen	nt Voted	-Sixth-Schedul	e-Jaintia					

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Run Date:

Demand:	14 ADMINISTRATION OF THE ADMII										
Department :	Personnel Department										
Treasury	Amlarem Sub Treasury										
D.D.O. :	2700001 Sub-Divisional Officer Personal Ar	nlarem									
Summary of DDO v	wise expenditure_										
2053 00 94		0			3,743						
					·						
2053 00 94 (0	01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	63,868						
2053 00 94 (0	01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	37,430						
2053 00 94 (0	(2) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1,78,722						
2053 00 94 (0	(2) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	32,260						
					39,69,571						