

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Finance Department															
Treasury : Shillong (South) Treasury															
D.D.O. : 1000003 Treasury Officer Shillong South Treasury															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1188	Challan	-55,792	0	0	0	-55,792	-55,792	
Total Object Head-- 1 :									-55,792	0	0	0	-55,792	-55,792	
Total Sub Head :									-55,792	0	0	0	-55,792	-55,792	
Total Minor Head 93 :									-55,792	0	0	0	-55,792	-55,792	
Total Sub Major Head 0 :									-55,792	0	0	0	-55,792	-55,792	
Total Major Head 2053 :									-55,792	0	0	0	-55,792	-55,792	
Total of Month :									-55,792	0	0	0	-55,792	-55,792	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		8567	Challan	-11,676	0	0	0	-11,676	-11,676	
Total Object Head-- 1 :									-11,676	0	0	0	-11,676	-11,676	
Total Sub Head :									-11,676	0	0	0	-11,676	-11,676	
Total Minor Head 93 :									-11,676	0	0	0	-11,676	-11,676	
Total Sub Major Head 0 :									-11,676	0	0	0	-11,676	-11,676	
Total Major Head 2053 :									-11,676	0	0	0	-11,676	-11,676	

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total of Month :									-11,676	0	0	0	-11,676	-11,676
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		26672	Challan	-2,75,900	0	0	0	-2,75,900	-2,75,900
Total Object Head-- 1 :									-2,75,900	0	0	0	-2,75,900	-2,75,900
Total Sub Head :									-2,75,900	0	0	0	-2,75,900	-2,75,900
Total Minor Head 93 :									-2,75,900	0	0	0	-2,75,900	-2,75,900
Total Sub Major Head 0 :									-2,75,900	0	0	0	-2,75,900	-2,75,900
Total Major Head 2053 :									-2,75,900	0	0	0	-2,75,900	-2,75,900
Total of Month :									-2,75,900	0	0	0	-2,75,900	-2,75,900
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		29791	Challan	-1,35,300	0	0	0	-1,35,300	-1,35,300
									-10,300	0	0	0	-10,300	-10,300

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Total Object Head-- 1 :				-1,45,600	0	0	0	-1,45,600	-1,45,600
					Total Sub Head :				-1,45,600	0	0	0	-1,45,600	-1,45,600
					Total Minor Head 93 :				-1,45,600	0	0	0	-1,45,600	-1,45,600
					Total Sub Major Head 0 :				-1,45,600	0	0	0	-1,45,600	-1,45,600
					Total Major Head 2053 :				-1,45,600	0	0	0	-1,45,600	-1,45,600
					Total of Month :				-1,45,600	0	0	0	-1,45,600	-1,45,600
					Total of DDO 1000003 :				-4,88,968	0	0	0	-4,88,968	-4,88,968

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-4,88,968**Summary of DDO wise expenditure

2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	-4,88,968
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-4,88,968

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Finance Department															
Treasury : Nongstoin Treasury															
D.D.O. : 1000001 Treasury Officer Nongstoin															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	236	Challan	-88,752	0	0	0	-88,752	-88,752	
Total Object Head-- 70 :									-88,752	0	0	0	-88,752	-88,752	
Total Sub Head :									-88,752	0	0	0	-88,752	-88,752	
Total Minor Head 911 :									-88,752	0	0	0	-88,752	-88,752	
Total Sub Major Head 0 :									-88,752	0	0	0	-88,752	-88,752	
Total Major Head 2053 :									-88,752	0	0	0	-88,752	-88,752	
Total of Month :									-88,752	0	0	0	-88,752	-88,752	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	943	Challan	-8,000	0	0	0	-8,000	-8,000	
Total Object Head-- 1 :									-8,000	0	0	0	-8,000	-8,000	
Total Sub Head :									-8,000	0	0	0	-8,000	-8,000	
Total Minor Head 93 :									-8,000	0	0	0	-8,000	-8,000	
Total Sub Major Head 0 :									-8,000	0	0	0	-8,000	-8,000	
Total Major Head 2053 :									-8,000	0	0	0	-8,000	-8,000	

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :	Finance Department														
Treasury :	Nongstoin Treasury														
D.D.O. :	1000001 Treasury Officer Nongstoin														
Month of Account:	AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									-8,000	0	0	0	-8,000	-8,000	
Total of DDO 1000001 :									-96,752	0	0	0	-96,752	-96,752	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														-96,752	
<u>Summary of DDO wise expenditure</u>															
2053	00	93	(01) D.C'S Establishment.			0	(01) Salaries	Voted-Sixth-Schedule-Khasi						-8,000	
2053	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi						-88,752	
														-96,752	

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1400001 Deputy Commissioner General Establishment												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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	1,16,037
					Voted-Sixth-Schedule-Khasi		205	Voucher	2,51,160	0	0	0	2,51,160	2,51,160
					Voted-Sixth-Schedule-Khasi		207	Voucher	5,97,637	0	18,000	0	5,79,637	5,97,637
					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	39,909
					Voted-Sixth-Schedule-Khasi		393	Voucher	70,240	0	0	0	70,240	70,240
					Voted-Sixth-Schedule-Khasi		394	Voucher	31,572	0	0	0	31,572	31,572
					Total Object Head-- 1 :								28,96,263	5,000
Total Sub Head :								28,96,263	5,000	1,30,700	19,800	27,40,763	28,91,263	
Total Minor Head 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		204	Voucher	1,18,537	0	5,000	0	1,13,537	1,18,537
							206	Voucher	28,557	0	0	0	28,557	28,557
							392	Voucher	5,944	0	0	0	5,944	5,944

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				1,53,038	0	5,000	0	1,48,038	1,53,038
Total Object Head-- 1 :									1,53,038	0	5,000	0	1,48,038	1,53,038
Total Sub Head :									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	1,62,111
						Voted-Sixth-Schedule-Khasi	390	Voucher	8,160	0	0	0	8,160	8,160
Total Object Head-- 1 :									1,71,271	1,000	25,900	4,400	1,39,971	1,70,271
Total Sub Head :									1,71,271	1,000	25,900	4,400	1,39,971	1,70,271
Total Minor Head 94 :									3,24,309	1,000	30,900	4,400	2,88,009	3,23,309
Total Sub Major Head 0 :									32,20,572	6,000	1,61,600	24,200	30,28,772	32,14,572
Total Major Head 2053 :									32,20,572	6,000	1,61,600	24,200	30,28,772	32,14,572
Total of Month :									32,20,572	6,000	1,61,600	24,200	30,28,772	32,14,572

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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	13,09,516

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																								
Department :		General Administration Department																								
Treasury :		Nongstoin Treasury																								
D.D.O. :		1400001 Deputy Commissioner General Establishment																								
Month of Account:		MAY/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	7610														
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 Head-- I :								27,89,849	5,000	1,24,700	17,600	26,42,549	27,84,849								
					Total Sub Head :								27,89,849	5,000	1,24,700	17,600	26,42,549	27,84,849								
					Total Minor Head 93 :								27,89,849	5,000	1,24,700	17,600	26,42,549	27,84,849								
							094	(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 Head-- I :								1,45,190	0	5,000	0	1,40,190	1,45,190		
											Total Sub Head :								1,45,190	0	5,000	0	1,40,190	1,45,190		
														(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 Head-- I :								1,63,111	1,000
Total Sub Head :																	1,63,111	1,000	25,900	4,400	1,31,811	1,62,111				

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1400001 Deputy Commissioner General Establishment												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094			Total Minor Head 94 :				3,08,301	1,000	30,900	4,400	2,72,001	3,07,301
					Total Sub Major Head 0 :				30,98,150	6,000	1,55,600	22,000	29,14,550	30,92,150
					Total Major Head 2053 :				30,98,150	6,000	1,55,600	22,000	29,14,550	30,92,150
					Total of Month :				30,98,150	6,000	1,55,600	22,000	29,14,550	30,92,150
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		262	Voucher	2,89,226	0	0	0	2,89,226	2,89,226
					Voted-Sixth-Schedule-Khasi		30	Voucher	13,14,516	5,000	95,700	17,600	11,96,216	13,09,516
					Voted-Sixth-Schedule-Khasi		34	Voucher	2,58,060	0	20,000	0	2,38,060	2,58,060
					Voted-Sixth-Schedule-Khasi		36	Voucher	7,13,674	0	18,000	0	6,95,674	7,13,674
					Total Object Head-- 1 :				25,75,476	5,000	1,33,700	17,600	24,19,176	25,70,476
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		585	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Voted-Sixth-Schedule-Khasi		610	Voucher	62,390	0	0	0	62,390	62,390
					Total Object Head-- 6 :				2,12,390	0	0	0	2,12,390	2,12,390
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		548	Voucher	64,128	0	0	0	64,128	64,128

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Shillong**

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Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Nongstoin Treasury														
D.D.O. : 1400001 Deputy Commissioner General Establishment														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Total Object Head-- 11 :				64,128	0	0	0	64,128	64,128
					Total Sub Head :				28,51,994	5,000	1,33,700	17,600	26,95,694	28,46,994
					Total Minor Head 93 :				28,51,994	5,000	1,33,700	17,600	26,95,694	28,46,994
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		13	Voucher	1,18,537	0	5,000	0	1,13,537	1,18,537
					Voted-Sixth-Schedule-Khasi		265	Voucher	28,557	0	0	0	28,557	28,557
					Total Object Head-- 1 :				1,47,094	0	5,000	0	1,42,094	1,47,094
					Total Sub Head :				1,47,094	0	5,000	0	1,42,094	1,47,094
			(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
					Total Object Head-- 1 :				1,63,111	1,000	19,000	4,400	1,38,711	1,62,111
					Total Sub Head :				1,63,111	1,000	19,000	4,400	1,38,711	1,62,111
					Total Minor Head 94 :				3,10,205	1,000	24,000	4,400	2,80,805	3,09,205
					Total Sub Major Head 0 :				31,62,199	6,000	1,57,700	22,000	29,76,499	31,56,199
					Total Major Head 2053 :				31,62,199	6,000	1,57,700	22,000	29,76,499	31,56,199
					Total of Month :				31,62,199	6,000	1,57,700	22,000	29,76,499	31,56,199
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	7610			

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1400001 Deputy Commissioner General Establishment																
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		307	Voucher	2,91,069	0	0	0	2,91,069	2,91,069				
					Voted-Sixth-Schedule-Khasi		97	Voucher	7,13,674	0	18,000	0	6,95,674	7,13,674				
					Voted-Sixth-Schedule-Khasi		98	Voucher	2,58,060	0	20,000	0	2,38,060	2,58,060				
					Voted-Sixth-Schedule-Khasi		99	Voucher	13,14,516	5,000	75,700	17,600	12,16,216	13,09,516				
					Total Object Head-- 1 :								25,77,319	5,000	1,13,700	17,600	24,41,019	25,72,319
					(02) Wages	Voted-Sixth-Schedule-Khasi		499	Voucher	34,974	0	0	0	34,974	34,974			
						Voted-Sixth-Schedule-Khasi		801	Voucher	11,658	0	0	0	11,658	11,658			
						Voted-Sixth-Schedule-Khasi		832	Voucher	30,000	0	0	0	30,000	30,000			
						Total Object Head-- 2 :								76,632	0	0	0	76,632
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		739	Voucher	36,890	0	0	0	36,890	36,890			
						Voted-Sixth-Schedule-Khasi		800	Voucher	18,110	0	0	0	18,110	18,110			
						Total Object Head-- 11 :								55,000	0	0	0	55,000
					Total Sub Head :								27,08,951	5,000	1,13,700	17,600	25,72,651	27,03,951
					Total Minor Head 93 :								27,08,951	5,000	1,13,700	17,600	25,72,651	27,03,951
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		101	Voucher	1,18,537	0	5,000	0	1,13,537	1,18,537
Voted-Sixth-Schedule-Khasi		306	Voucher	28,557					0	0	0	28,557	28,557					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Nongstoin Treasury														
D.D.O. : 1400001 Deputy Commissioner General Establishment														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				1,47,094	0	5,000	0	1,42,094	1,47,094
Total Object Head-- I :									1,47,094	0	5,000	0	1,42,094	1,47,094
Total Sub Head :									1,47,094	0	5,000	0	1,42,094	1,47,094
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	100	Voucher	1,63,111	1,000	19,000	4,400	1,38,711	1,62,111
Total Object Head-- I :									1,63,111	1,000	19,000	4,400	1,38,711	1,62,111
Total Sub Head :									1,63,111	1,000	19,000	4,400	1,38,711	1,62,111
Total Minor Head 94 :									3,10,205	1,000	24,000	4,400	2,80,805	3,09,205
Total Sub Major Head 0 :									30,19,156	6,000	1,37,700	22,000	28,53,456	30,13,156
Total Major Head 2053 :									30,19,156	6,000	1,37,700	22,000	28,53,456	30,13,156
Total of Month :									30,19,156	6,000	1,37,700	22,000	28,53,456	30,13,156
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		282	Voucher	1,37,734	0	10,000	0	1,27,734	1,37,734
					Voted-Sixth-Schedule-Khasi		283	Voucher	78,857	0	0	0	78,857	78,857
					Voted-Sixth-Schedule-Khasi		306	Voucher	1,30,902	0	0	0	1,30,902	1,30,902
					Voted-Sixth-Schedule-Khasi		307	Voucher	1,45,816	0	0	0	1,45,816	1,45,816

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Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1400001 Deputy Commissioner General Establishment												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		552	Voucher	5,098	0	0	0	5,098	5,098
					Voted-Sixth-Schedule-Khasi		59	Voucher	6,08,076	0	18,000	0	5,90,076	6,08,076
					Voted-Sixth-Schedule-Khasi		60	Voucher	2,58,060	0	20,000	0	2,38,060	2,58,060
					Voted-Sixth-Schedule-Khasi		63	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Khasi		66	Voucher	12,31,785	5,000	81,500	15,400	11,29,885	12,26,785
					Total Object Head-- I :				26,14,328	5,000	1,29,500	15,400	24,64,428	26,09,328
				02. Wages	Voted-Sixth-Schedule-Khasi		297	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Khasi		711	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 2 :				45,000	0	0	0	45,000	45,000
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		58	Voucher	55,160	0	0	0	55,160	55,160
					Voted-Sixth-Schedule-Khasi		750	Voucher	45,398	0	0	0	45,398	45,398
					Total Object Head-- II :				1,00,558	0	0	0	1,00,558	1,00,558
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		308	Voucher	19,953	0	0	0	19,953	19,953
					Voted-Sixth-Schedule-Khasi		309	Voucher	17,477	0	0	0	17,477	17,477
					Voted-Sixth-Schedule-Khasi		310	Voucher	23,496	0	0	0	23,496	23,496
					Voted-Sixth-Schedule-Khasi		311	Voucher	9,966	0	0	0	9,966	9,966

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		312	Voucher	20,065	0	0	0	20,065	20,065									
					Voted-Sixth-Schedule-Khasi		313	Voucher	15,689	0	0	0	15,689	15,689									
					Voted-Sixth-Schedule-Khasi		314	Voucher	15,310	0	0	0	15,310	15,310									
					Voted-Sixth-Schedule-Khasi		720	Voucher	15,879	0	0	0	15,879	15,879									
					Total Object Head-- 13 :								1,37,835	0	0	0	1,37,835	1,37,835					
					Total Sub Head :								28,97,721	5,000	1,29,500	15,400	27,47,821	28,92,721					
					Total Minor Head 93 :								28,97,721	5,000	1,29,500	15,400	27,47,821	28,92,721					
							094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		304	Voucher	5,528	0	0	0	5,528	5,528				
										Voted-Sixth-Schedule-Khasi		305	Voucher	21,188	0	0	0	21,188	21,188				
										Voted-Sixth-Schedule-Khasi		64	Voucher	1,22,113	0	5,000	0	1,17,113	1,22,113				
										Total Object Head-- 1 :								1,48,829	0	5,000	0	1,43,829	1,48,829
										11.Travel Expenses	Voted-Sixth-Schedule-Khasi		553	Voucher	10,067	0	0	0	10,067	10,067			
											Voted-Sixth-Schedule-Khasi		555	Voucher	14,334	0	0	0	14,334	14,334			
Total Object Head-- 11 :											24,401	0	0	0	24,401	24,401							
Total Sub Head :										1,73,230	0	5,000	0	1,68,230	1,73,230								
			(05) District Selection Committee 0	(01) Salaries						Voted-Sixth-Schedule-Khasi		65	Voucher	1,67,931	1,000	22,000	4,400	1,40,531	1,66,931				
										Total Object Head-- 11 :								1,67,931	1,000	22,000	4,400	1,40,531	1,66,931

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Nongstoin Treasury															
D.D.O. : 1400001 Deputy Commissioner General Establishment															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	094	(05) District Selection Committee	0	(01) Salaries				Total Object Head-- 1 :	1,67,931	1,000	22,000	4,400	1,40,531	1,66,931
									Total Sub Head :	1,67,931	1,000	22,000	4,400	1,40,531	1,66,931
									Total Minor Head 94 :	3,41,161	1,000	27,000	4,400	3,08,761	3,40,161
									Total Sub Major Head 0 :	32,38,882	6,000	1,56,500	19,800	30,56,582	32,32,882
									Total Major Head 2053 :	32,38,882	6,000	1,56,500	19,800	30,56,582	32,32,882
									Total of Month :	32,38,882	6,000	1,56,500	19,800	30,56,582	32,32,882
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	179	Voucher	2,58,060	0	20,000	0	2,38,060	2,58,060	
						Voted-Sixth-Schedule-Khasi	181	Voucher	6,86,933	0	18,000	0	6,68,933	6,86,933	
						Voted-Sixth-Schedule-Khasi	184	Voucher	12,70,064	0	76,500	13,200	11,80,364	12,70,064	
						Voted-Sixth-Schedule-Khasi	338	Voucher	2,27,706	0	0	0	2,27,706	2,27,706	
						Voted-Sixth-Schedule-Khasi	344	Voucher	14,280	0	0	0	14,280	14,280	
						Voted-Sixth-Schedule-Khasi	397	Voucher	28,557	0	0	0	28,557	28,557	
									Total Object Head-- 1 :	24,85,600	0	1,14,500	13,200	23,57,900	24,85,600

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1400001 Deputy Commissioner General Establishment													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Khasi		686	Voucher	94,872	0	0	0	94,872	94,872	
					Voted-Sixth-Schedule-Khasi		687	Voucher	49,839	0	0	0	49,839	49,839	
					Voted-Sixth-Schedule-Khasi		688	Voucher	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Khasi		689	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 2 :									1,74,711	0	0	0	1,74,711	1,74,711	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		198	Voucher	55,544	0	0	0	55,544	55,544	
					Voted-Sixth-Schedule-Khasi		624	Voucher	5,440	0	0	0	5,440	5,440	
					Voted-Sixth-Schedule-Khasi		690	Voucher	40,824	0	0	0	40,824	40,824	
Total Object Head-- 11 :									1,01,808	0	0	0	1,01,808	1,01,808	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		188	Voucher	99,812	0	0	0	99,812	99,812	
					Voted-Sixth-Schedule-Khasi		189	Voucher	2,700	0	0	0	2,700	2,700	
					Voted-Sixth-Schedule-Khasi		192	Voucher	1,24,632	0	0	0	1,24,632	1,24,632	
					Voted-Sixth-Schedule-Khasi		195	Voucher	1,23,261	0	0	0	1,23,261	1,23,261	
Total Object Head-- 13 :									3,50,405	0	0	0	3,50,405	3,50,405	
Total Sub Head :									31,12,524	0	1,14,500	13,200	29,84,824	31,12,524	
Total Minor Head 93 :															

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Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1400001 Deputy Commissioner General Establishment												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093							31,12,524	0	1,14,500	13,200	29,84,824	31,12,524
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	183	Voucher	1,22,113	0	5,000	0	1,17,113	1,22,113
						Voted-Sixth-Schedule-Khasi	337	Voucher	28,557	0	0	0	28,557	28,557
					Total Object Head-- 1 :				1,50,670	0	5,000	0	1,45,670	1,50,670
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	200	Voucher	74,858	0	0	0	74,858	74,858
					Total Object Head-- 13 :				74,858	0	0	0	74,858	74,858
					Total Sub Head :				2,25,528	0	5,000	0	2,20,528	2,25,528
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	185	Voucher	1,67,931	0	22,000	4,400	1,41,531	1,67,931
					Total Object Head-- 1 :				1,67,931	0	22,000	4,400	1,41,531	1,67,931
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	191	Voucher	99,804	0	0	0	99,804	99,804
						Voted-Sixth-Schedule-Khasi	202	Voucher	99,873	0	0	0	99,873	99,873
					Total Object Head-- 13 :				1,99,677	0	0	0	1,99,677	1,99,677
					Total Sub Head :				3,67,608	0	22,000	4,400	3,41,208	3,67,608
					Total Minor Head 94 :				5,93,136	0	27,000	4,400	5,61,736	5,93,136
					Total Sub Major Head 0 :				37,05,660	0	1,41,500	17,600	35,46,560	37,05,660
					Total Major Head 2053 :				37,05,660	0	1,41,500	17,600	35,46,560	37,05,660
									37,05,660					

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																																	
Department : General Administration Department																																	
Treasury Nongstoin Treasury																																	
D.D.O. : 1400001 Deputy Commissioner General Establishment																																	
Month of Account: SEP/2024																																	
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
																8009 - 7610																	
Total of Month :															0	1,41,500	17,600	35,46,560	37,05,660														
Month of Account: OCT/2024																																	
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
																8009 - 7610																	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)			0	14.Rents, Rates And Taxes.			Voted-Sixth-Schedule-Khasi	722	Voucher	68,699	0	0	0	68,699	68,699															
										Voted-Sixth-Schedule-Khasi	723	Voucher	12,255	0	0	0	12,255	12,255															
										Voted-Sixth-Schedule-Khasi	734	Voucher	79,040	0	0	0	79,040	79,040															
										Voted-Sixth-Schedule-Khasi	735	Voucher	450	0	0	0	450	450															
										Total Object Head-- 14 :																							
														1,60,444	0	0	0	1,60,444	1,60,444														
														1,60,444	0	0	0	1,60,444	1,60,444														
														1,60,444	0	0	0	1,60,444	1,60,444														
		093		(01) D.C'S Establishment. 0			0	(01) Salaries			Voted-Sixth-Schedule-Khasi	244	Voucher	12,70,064	0	76,500	13,200	11,80,364	12,70,064														
											Voted-Sixth-Schedule-Khasi	27	Voucher	2,65,200	0	20,000	0	2,45,200	2,65,200														
Voted-Sixth-Schedule-Khasi	390										Voucher	30,388	0	0	0	30,388	30,388																
Voted-Sixth-Schedule-Khasi	391										Voucher	2,91,069	0	0	0	2,91,069	2,91,069																
Voted-Sixth-Schedule-Khasi	79										Voucher	6,86,933	0	18,000	0	6,68,933	6,86,933																

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1400001 Deputy Commissioner General Establishment												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Total Object Head-- 1 :				25,43,654	0	1,14,500	13,200	24,15,954	25,43,654
				02. Wages	Voted-Sixth-Schedule-Khasi	802	Voucher		46,684	0	0	0	46,684	46,684
					Voted-Sixth-Schedule-Khasi	803	Voucher		15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Khasi	806	Voucher		15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Khasi	807	Voucher		15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Khasi	808	Voucher		29,000	0	0	0	29,000	29,000
					Voted-Sixth-Schedule-Khasi	809	Voucher		15,000	0	0	0	15,000	15,000
					Total Object Head-- 2 :				1,35,684	0	0	0	1,35,684	1,35,684
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	804	Voucher		2,000	0	0	0	2,000	2,000
					Total Object Head-- 6 :				2,000	0	0	0	2,000	2,000
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	455	Voucher		5,320	0	0	0	5,320	5,320
					Voted-Sixth-Schedule-Khasi	456	Voucher		5,240	0	0	0	5,240	5,240
					Voted-Sixth-Schedule-Khasi	457	Voucher		4,960	0	0	0	4,960	4,960
					Voted-Sixth-Schedule-Khasi	705	Voucher		28,440	0	0	0	28,440	28,440
					Voted-Sixth-Schedule-Khasi	752	Voucher		10,706	0	0	0	10,706	10,706
					Voted-Sixth-Schedule-Khasi	805	Voucher		47,468	0	0	0	47,468	47,468

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																																
Department :		General Administration Department																																
Treasury :		Nongstoin Treasury																																
D.D.O. :		1400001 Deputy Commissioner General Establishment																																
Month of Account:		OCT/2024																																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																				
											8009	- 7610																						
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		810	Voucher	8,318	0	0	0	8,318	8,318																				
									Total Object Head-- 11 :								1,10,452	0	0	0	1,10,452	1,10,452												
									(13) Office Expenses	Voted-Sixth-Schedule-Khasi		526	Voucher	41,647	0	0	0	41,647	41,647															
														Voted-Sixth-Schedule-Khasi	534	Voucher	16,081	0	0	0	16,081	16,081												
																	Voted-Sixth-Schedule-Khasi	719	Voucher	790	0	0	0	790	790									
																				Voted-Sixth-Schedule-Khasi	720	Voucher	450	0	0	0	450	450						
																							Voted-Sixth-Schedule-Khasi	721	Voucher	3,260	0	0	0	3,260	3,260			
																										Voted-Sixth-Schedule-Khasi	776	Voucher	20,164	0	0	0	20,164	20,164
																													Total Object Head-- 13 :					
									Total Sub Head :								28,74,182	0	1,14,500	13,200	27,46,482	28,74,182												
									Total Minor Head 93 :								28,74,182	0	1,14,500	13,200	27,46,482	28,74,182												
									094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		135	Voucher	1,22,113	0	5,000	0	1,17,113	1,22,113												
																	Voted-Sixth-Schedule-Khasi	392	Voucher	28,557	0	0	0	28,557	28,557									
Total Object Head-- 1 :								1,50,670												0	5,000	0	1,45,670	1,50,670										
11.Travel Expenses	Voted-Sixth-Schedule-Khasi	797	Voucher	14,259	0	0	0	14,259												14,259														
				Total Object Head-- 11 :																14,259	0	0	0	14,259	14,259									

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
Department :		General Administration Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		1400001 Deputy Commissioner General Establishment																			
Month of Account:		OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	625	Voucher	1,500	0	0	0	1,500	1,500							
						Voted-Sixth-Schedule-Khasi	626	Voucher	8,200	0	0	0	8,200	8,200							
						Voted-Sixth-Schedule-Khasi	777	Voucher	9,183	0	0	0	9,183	9,183							
					Total Object Head-- 13 :								18,883	0	0	0	18,883	18,883			
					Total Sub Head :								1,83,812	0	5,000	0	1,78,812	1,83,812			
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	136	Voucher	1,67,931	0	22,000	4,400	1,41,531	1,67,931					
								Total Object Head-- 1 :								1,67,931	0	22,000	4,400	1,41,531	1,67,931
								(13) Office Expenses	Voted-Sixth-Schedule-Khasi	532	Voucher	150	0	0	0	150	150				
									Voted-Sixth-Schedule-Khasi	533	Voucher	170	0	0	0	170	170				
									Voted-Sixth-Schedule-Khasi	778	Voucher	24,976	0	0	0	24,976	24,976				
Total Object Head-- 13 :								25,296	0	0	0	25,296	25,296								
Total Sub Head :								1,93,227	0	22,000	4,400	1,66,827	1,93,227								
Total Minor Head 94 :								3,77,039	0	27,000	4,400	3,45,639	3,77,039								
Total Sub Major Head 0 :								34,11,665	0	1,41,500	17,600	32,52,565	34,11,665								
Total Major Head 2053 :								34,11,665	0	1,41,500	17,600	32,52,565	34,11,665								
Total of Month :								34,11,665	0	1,41,500	17,600	32,52,565	34,11,665								

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		131	Voucher	6,86,933	0	18,000	0	6,68,933	6,86,933
					Voted-Sixth-Schedule-Khasi		132	Voucher	2,65,200	0	20,000	0	2,45,200	2,65,200
					Voted-Sixth-Schedule-Khasi		156	Voucher	12,70,064	0	76,500	13,200	11,80,364	12,70,064
					Voted-Sixth-Schedule-Khasi		380	Voucher	1,23,714	0	0	0	1,23,714	1,23,714
					Voted-Sixth-Schedule-Khasi		382	Voucher	37,769	0	0	0	37,769	37,769
					Voted-Sixth-Schedule-Khasi		534	Voucher	97,896	0	0	0	97,896	97,896
					Voted-Sixth-Schedule-Khasi		538	Voucher	54,372	0	0	0	54,372	54,372
					Voted-Sixth-Schedule-Khasi		539	Voucher	17,640	0	0	0	17,640	17,640
					Voted-Sixth-Schedule-Khasi		803	Voucher	1,17,345	0	0	0	1,17,345	1,17,345
					Voted-Sixth-Schedule-Khasi		804	Voucher	12,600	0	0	0	12,600	12,600
					Voted-Sixth-Schedule-Khasi		805	Voucher	4,200	0	0	0	4,200	4,200
					Total Object Head-- 1 :				26,87,733	0	1,14,500	13,200	25,60,033	26,87,733
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		529	Voucher	93,969	0	0	0	93,969	93,969
					Voted-Sixth-Schedule-Khasi		940	Voucher	29,648	0	0	0	29,648	29,648
					Total Object Head-- 6 :				1,23,617	0	0	0	1,23,617	1,23,617
				(13) Office Expenses	Voted-Sixth-		305	Voucher	46,866	0	0	0	46,866	46,866

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1400001 Deputy Commissioner General Establishment												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		854	Voucher	15,755	0	0	0	15,755	15,755
Total Object Head-- 13 :									62,621	0	0	0	62,621	62,621
Total Sub Head :									28,73,971	0	1,14,500	13,200	27,46,271	28,73,971
Total Minor Head 93 :									28,73,971	0	1,14,500	13,200	27,46,271	28,73,971
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		159	Voucher	1,22,113	0	5,000	0	1,17,113	1,22,113
					Voted-Sixth-Schedule-Khasi		379	Voucher	4,606	0	0	0	4,606	4,606
					Voted-Sixth-Schedule-Khasi		535	Voucher	9,192	0	0	0	9,192	9,192
					Voted-Sixth-Schedule-Khasi		806	Voucher	22,513	0	0	0	22,513	22,513
Total Object Head-- 1 :									1,58,424	0	5,000	0	1,53,424	1,58,424
				11.Travel Expenses	Voted-Sixth-Schedule-Khasi		798	Voucher	9,828	0	0	0	9,828	9,828
Total Object Head-- 11 :									9,828	0	0	0	9,828	9,828
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		307	Voucher	20,796	0	0	0	20,796	20,796
Total Object Head-- 13 :									20,796	0	0	0	20,796	20,796
Total Sub Head :									1,89,048	0	5,000	0	1,84,048	1,89,048
			(05) District Selection Committee	(01) Salaries	Voted-Sixth-Schedule-Khasi		157	Voucher	1,67,931	0	22,000	4,400	1,41,531	1,67,931
					Voted-Sixth-Schedule-Khasi		536	Voucher	12,612	0	0	0	12,612	12,612

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Nongstoin Treasury														
D.D.O. : 1400001 Deputy Commissioner General Establishment														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries				1,80,543	0	22,000	4,400	1,54,143	1,80,543
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	306	Voucher	28,875	0	0	0	28,875	28,875
Total Object Head-- 1 :									1,80,543	0	22,000	4,400	1,54,143	1,80,543
Total Object Head-- 13 :									28,875	0	0	0	28,875	28,875
Total Sub Head :									2,09,418	0	22,000	4,400	1,83,018	2,09,418
Total Minor Head 94 :									3,98,466	0	27,000	4,400	3,67,066	3,98,466
Total Sub Major Head 0 :									32,72,437	0	1,41,500	17,600	31,13,337	32,72,437
Total Major Head 2053 :									32,72,437	0	1,41,500	17,600	31,13,337	32,72,437
Total of Month :									32,72,437	0	1,41,500	17,600	31,13,337	32,72,437
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	681	Voucher	10,519	0	0	0	10,519	10,519
Total Object Head-- 14 :									10,519	0	0	0	10,519	10,519
Total Sub Head :									10,519	0	0	0	10,519	10,519
Total Minor Head 1 :									10,519	0	0	0	10,519	10,519
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1067	Voucher	3,01,824	0	0	0	3,01,824	3,01,824
						Voted-Sixth-	1069							

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1400001 Deputy Commissioner General Establishment												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1069	Voucher	32,598	0	0	0	32,598	32,598
					Voted-Sixth-Schedule-Khasi		1167	Voucher	35,000	0	0	0	35,000	35,000
					Voted-Sixth-Schedule-Khasi		317	Voucher	2,65,488	0	0	0	2,65,488	2,65,488
					Voted-Sixth-Schedule-Khasi		70	Voucher	13,08,551	0	89,000	13,200	12,06,351	13,08,551
					Voted-Sixth-Schedule-Khasi		71	Voucher	7,04,126	0	18,000	0	6,86,126	7,04,126
					Voted-Sixth-Schedule-Khasi		72	Voucher	2,69,610	0	20,000	0	2,49,610	2,69,610
					Voted-Sixth-Schedule-Khasi		842	Voucher	13,08,551	0	79,000	13,200	12,16,351	13,08,551
					Voted-Sixth-Schedule-Khasi		913	Voucher	7,04,126	0	18,000	0	6,86,126	7,04,126
					Voted-Sixth-Schedule-Khasi		914	Voucher	2,69,610	0	20,000	0	2,49,610	2,69,610
Total Object Head-- 1 :									51,99,484	0	2,44,000	26,400	49,29,084	51,99,484
				02. Wages	Voted-Sixth-Schedule-Khasi		469	Voucher	94,872	0	0	0	94,872	94,872
					Voted-Sixth-Schedule-Khasi		470	Voucher	1,00,080	0	0	0	1,00,080	1,00,080
					Voted-Sixth-Schedule-Khasi		471	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
					Voted-Sixth-Schedule-Khasi		472	Voucher	2,67,097	0	0	0	2,67,097	2,67,097
Total Object Head-- 2 :									8,22,049	0	0	0	8,22,049	8,22,049
				(11) Travel Expenses	Voted-Sixth-		1140	Voucher	21,328	0	0	0	21,328	21,328

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1400001 Deputy Commissioner General Establishment																
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1254	Voucher	19,664	0	0	0	19,664	19,664				
					Voted-Sixth-Schedule-Khasi		473	Voucher	5,848	0	0	0	5,848	5,848				
					Voted-Sixth-Schedule-Khasi		474	Voucher	44,155	0	0	0	44,155	44,155				
					Voted-Sixth-Schedule-Khasi		683	Voucher	30,336	0	0	0	30,336	30,336				
					Total Object Head-- 11 :								1,21,331	0	0	0	1,21,331	1,21,331
					(13) Office Expenses		384	Voucher	27,939	0	0	0	27,939	27,939				
					Total Object Head-- 13 :								27,939	0	0	0	27,939	27,939
					Total Sub Head :								61,70,803	0	2,44,000	26,400	59,00,403	61,70,803
					Total Minor Head 93 :								61,70,803	0	2,44,000	26,400	59,00,403	61,70,803
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1068	Voucher	29,679	0	0	0	29,679	29,679
Voted-Sixth-Schedule-Khasi		318	Voucher	29,679					0	0	0	29,679	29,679					
Voted-Sixth-Schedule-Khasi		75	Voucher	1,25,611					0	5,000	0	1,20,611	1,25,611					
Voted-Sixth-Schedule-Khasi		845	Voucher	1,25,611					0	5,000	0	1,20,611	1,25,611					
Total Object Head-- 1 :									3,10,580	0	10,000	0	3,00,580	3,10,580				
11.Travel Expenses		1139	Voucher	9,630					0	0	0	9,630	9,630					
Total Object Head-- 11 :								9,630	0	0	0	9,630	9,630					

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22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	679	Voucher	12,603	0	0	0	12,603	12,603
Total Object Head-- 13 :									12,603	0	0	0	12,603	12,603
Total Sub Head :									3,32,813	0	10,000	0	3,22,813	3,32,813
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	73	Voucher	1,72,884	0	22,000	4,400	1,46,484	1,72,884
						Voted-Sixth-Schedule-Khasi	843	Voucher	1,72,884	0	22,000	4,400	1,46,484	1,72,884
Total Object Head-- 1 :									3,45,768	0	44,000	8,800	2,92,968	3,45,768
Total Sub Head :									3,45,768	0	44,000	8,800	2,92,968	3,45,768
Total Minor Head 94 :									6,78,581	0	54,000	8,800	6,15,781	6,78,581
Total Sub Major Head 0 :									68,59,903	0	2,98,000	35,200	65,26,703	68,59,903
Total Major Head 2053 :									68,59,903	0	2,98,000	35,200	65,26,703	68,59,903
Total of Month :									68,59,903	0	2,98,000	35,200	65,26,703	68,59,903
Total of DDO 1400001 :									3,29,88,624	30,000	14,91,600	1,98,000	3,12,69,024	3,29,58,624
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														3,29,58,624
Summary of DDO wise expenditure														

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General EstablishmentSummary of DDO wise expenditure

2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1,70,963
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,63,44,706
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	12,54,076
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	3,38,007
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	5,53,277
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,61,192
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	15,11,589
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	58,118
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,27,140
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16,85,708
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,53,848
							3,29,58,624

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department : General Administration Department																		
Treasury : Nongstoin Treasury																		
D.D.O. : 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :								8,33,198	5,676	63,000	4,400	7,60,122	8,27,522
					Total Sub Head :								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 Head-- 1 :								89,300	0	0
					Total Sub Head :								89,300	0	0	0	89,300	89,300
Total Minor Head 94 :								9,22,498	5,676	63,000	4,400	8,49,422	9,16,822					
Total Sub Major Head 0 :								9,22,498	5,676	63,000	4,400	8,49,422	9,16,822					
Total Major Head 2053 :								9,22,498	5,676	63,000	4,400	8,49,422	9,16,822					
Total of Month :								9,22,498	5,676	63,000	4,400	8,49,422	9,16,822					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- I :								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 Head-- II :								13,496	0	0	0	13,496	13,496
					Total Sub Head :								8,13,226	5,676	58,000	4,400	7,45,150	8,07,550
								(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	31,488	0	0	0	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 Head-- I :											86,720	0	0	0	86,720	86,720		
Total Sub Head :								86,720	0	0	0	86,720	86,720					
Total Minor Head 94 :								8,99,946	5,676	58,000	4,400	8,31,870	8,94,270					

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00				Total Sub Major Head 0 :				8,99,946	5,676	58,000	4,400	8,31,870	8,94,270	
					Total Major Head 2053 :				8,99,946	5,676	58,000	4,400	8,31,870	8,94,270	
					Total of Month :				8,99,946	5,676	58,000	4,400	8,31,870	8,94,270	
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- I :				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 Head-- II :				73,730	0	0	0	73,730	73,730	
					Total Sub Head :				8,30,873	5,676	58,000	4,400	7,62,797	8,25,197	
			(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	
					Total Object Head-- I :				87,732	0	0	0	87,732	87,732	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department : General Administration Department																		
Treasury : Nongstoin Treasury																		
D.D.O. : 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division																		
Month of Account: JUN/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2053	00	094	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	423	Voucher	47,500	0	0	0	47,500	47,500					
								Voted-Sixth-Schedule-Khasi	425	Voucher	11,996	0	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 0 :								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					
Month of Account: JUL/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2053	00	001	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	243	Voucher	41,879	0	0	0	41,879	41,879					
								Total Object Head-- 14 :								41,879	0	0
					Total Sub Head :								41,879	0	0	0	41,879	41,879
					Total Minor Head 1 :								41,879	0	0	0	41,879	41,879
		094	0	(01) Sub-Divisional Establishment	Voted-Sixth-Schedule-Khasi	103	Voucher	5,32,167	5,676	58,000	4,400	4,64,091	5,26,491					

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division																
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	168	Voucher	2,07,740	0	0	0	2,07,740	2,07,740				
							295	Voucher	2,24,976	0	0	0	2,24,976	2,24,976				
							Total Object Head-- 1 :		9,64,883	5,676	58,000	4,400	8,96,807	9,59,207				
					02. Wages	Voted-Sixth-Schedule-Khasi	246	Voucher	84,420	0	0	0	84,420	84,420				
							247	Voucher	53,226	0	0	0	53,226	53,226				
							248	Voucher	1,08,540	0	0	0	1,08,540	1,08,540				
					Total Object Head-- 2 :		2,46,186	0	0	0	2,46,186	2,46,186						
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	244	Voucher	25,946	0	0	0	25,946	25,946				
							245	Voucher	28,828	0	0	0	28,828	28,828				
							565	Voucher	64,316	0	0	0	64,316	64,316				
							833	Voucher	73,877	0	0	0	73,877	73,877				
					Total Object Head-- 13 :		1,92,967	0	0	0	1,92,967	1,92,967						
					Total Sub Head :								14,04,036	5,676	58,000	4,400	13,35,960	13,98,360
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	102	Voucher	31,488	0	0	0	31,488	31,488		
									520	Voucher	56,244	0	0	0	56,244	56,244		
Total Object Head-- 1 :																		

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Nongstoin Treasury														
D.D.O. : 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				87,732	0	0	0	87,732	87,732
Total Sub Head :									87,732	0	0	0	87,732	87,732
Total Minor Head 94 :									14,91,768	5,676	58,000	4,400	14,23,692	14,86,092
Total Sub Major Head 0 :									15,33,647	5,676	58,000	4,400	14,65,571	15,27,971
Total Major Head 2053 :									15,33,647	5,676	58,000	4,400	14,65,571	15,27,971
Total of Month :									15,33,647	5,676	58,000	4,400	14,65,571	15,27,971
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	369	Voucher	94,352	0	0	0	94,352	94,352
						Voted-Sixth-Schedule-Khasi	371	Voucher	1,16,120	0	0	0	1,16,120	1,16,120
						Voted-Sixth-Schedule-Khasi	61	Voucher	5,43,718	5,676	53,000	4,400	4,80,642	5,38,042
Total Object Head-- 1 :									7,54,190	5,676	53,000	4,400	6,91,114	7,48,514
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	635	Voucher	17,007	0	0	0	17,007	17,007
Total Object Head-- 13 :									17,007	0	0	0	17,007	17,007
Total Sub Head :									7,71,197	5,676	53,000	4,400	7,08,121	7,65,521

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Nongstoin Treasury														
D.D.O. : 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	368	Voucher	23,588	0	0	0	23,588	23,588
						Voted-Sixth-Schedule-Khasi	370	Voucher	29,030	0	0	0	29,030	29,030
						Voted-Sixth-Schedule-Khasi	62	Voucher	32,406	0	0	0	32,406	32,406
						Total Object Head-- 1 :			85,024	0	0	0	85,024	85,024
						Total Sub Head :			85,024	0	0	0	85,024	85,024
						Total Minor Head 94 :			8,56,221	5,676	53,000	4,400	7,93,145	8,50,545
						Total Sub Major Head 0 :			8,56,221	5,676	53,000	4,400	7,93,145	8,50,545
Total Major Head 2053 :			8,56,221	5,676	53,000	4,400	7,93,145	8,50,545						
Total of Month :			8,56,221	5,676	53,000	4,400	7,93,145	8,50,545						
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	186	Voucher	5,43,718	5,676	53,000	4,400	4,80,642	5,38,042
						Voted-Sixth-Schedule-Khasi	342	Voucher	2,24,976	0	0	0	2,24,976	2,24,976
						Total Object Head-- 1 :			7,68,694	5,676	53,000	4,400	7,05,618	7,63,018
						02. Wages	Voted-Sixth-	481	Voucher	1,74,720	0	0	0	1,74,720

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Nongstoin Treasury														
D.D.O. : 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Total Object Head-- 2 :			1,74,720	0	0	0	1,74,720	1,74,720
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	204	Voucher	10,080	0	0	0	10,080	10,080
						Voted-Sixth-Schedule-Khasi	206	Voucher	76,513	0	0	0	76,513	76,513
					Total Object Head-- 11 :				86,593	0	0	0	86,593	86,593
					Total Sub Head :				10,30,007	5,676	53,000	4,400	9,66,931	10,24,331
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	187	Voucher	32,406	0	0	0	32,406	32,406
						Voted-Sixth-Schedule-Khasi	343	Voucher	56,244	0	0	0	56,244	56,244
					Total Object Head-- 1 :				88,650	0	0	0	88,650	88,650
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	207	Voucher	60,376	0	0	0	60,376	60,376
					Total Object Head-- 11 :				60,376	0	0	0	60,376	60,376
					Total Sub Head :				1,49,026	0	0	0	1,49,026	1,49,026
					Total Minor Head 94 :				11,79,033	5,676	53,000	4,400	11,15,957	11,73,357
					Total Sub Major Head 0 :				11,79,033	5,676	53,000	4,400	11,15,957	11,73,357
					Total Major Head 2053 :				11,79,033	5,676	53,000	4,400	11,15,957	11,73,357
					Total of Month :				11,79,033	5,676	53,000	4,400	11,15,957	11,73,357
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type							

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	5,00,908	5,676	53,000	4,400	4,37,832	4,95,232		
						Voted-Sixth-Schedule-Khasi	370	Voucher	2,24,976	0	0	0	2,24,976	2,24,976		
						Total Object Head-- 1 :		7,25,884	5,676	53,000	4,400	6,62,808	7,20,208			
					(02) Wages	Voted-Sixth-Schedule-Khasi	477	Voucher	75,300	0	0	0	75,300	75,300		
						Total Object Head-- 2 :		75,300	0	0	0	75,300	75,300			
					Total Sub Head :		8,01,184	5,676	53,000	4,400	7,38,108	7,95,508				
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	102	Voucher	32,406	0	0	0	32,406	32,406
								Voted-Sixth-Schedule-Khasi	1141	Challan	-2,762	0	0	0	-2,762	-2,762
								Voted-Sixth-Schedule-Khasi	369	Voucher	56,244	0	0	0	56,244	56,244
								Total Object Head-- 1 :		85,888	0	0	0	85,888	85,888	
Total Sub Head :		85,888	0	0	0	85,888	85,888									
Total Minor Head 94 :		8,87,072	5,676	53,000	4,400	8,23,996	8,81,396									
Total Sub Major Head 0 :		8,87,072	5,676	53,000	4,400	8,23,996	8,81,396									
Total Major Head 2053 :		8,87,072	5,676	53,000	4,400	8,23,996	8,81,396									
Total of Month :		8,87,072	5,676	53,000	4,400	8,23,996	8,81,396									

Month of Account: NOV/2024

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	597	Voucher	1,00,070	0	0	0	1,00,070	1,00,070
Total Object Head-- 14 :									1,00,070	0	0	0	1,00,070	1,00,070
Total Sub Head :									1,00,070	0	0	0	1,00,070	1,00,070
Total Minor Head 1 :									1,00,070	0	0	0	1,00,070	1,00,070
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24	Voucher	5,00,908	5,676	53,000	4,400	4,37,832	4,95,232
Total Object Head-- 1 :									7,49,836	5,676	53,000	4,400	6,86,760	7,44,160
(11) Travel Expenses						Voted-Sixth-Schedule-Khasi	915	Voucher	44,418	0	0	0	44,418	44,418
						Voted-Sixth-Schedule-Khasi	917	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	957	Voucher	32,000	0	0	0	32,000	32,000
Total Object Head-- 11 :									88,418	0	0	0	88,418	88,418
(13) Office Expenses						Voted-Sixth-Schedule-Khasi	596	Voucher	73,838	0	0	0	73,838	73,838
						Voted-Sixth-Schedule-Khasi	639	Voucher	48,558	0	0	0	48,558	48,558
						Voted-Sixth-Schedule-Khasi	956	Voucher	87,328	0	0	0	87,328	87,328

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Nongstoin Treasury														
D.D.O. : 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Total Object Head-- 13 :			2,09,724	0	0	0	2,09,724	2,09,724
Total Sub Head :									10,47,978	5,676	53,000	4,400	9,84,902	10,42,302
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	270	Voucher	21,772	0	0	0	21,772	21,772
						Voted-Sixth-Schedule-Khasi	272	Voucher	30,842	0	0	0	30,842	30,842
						Voted-Sixth-Schedule-Khasi	594	Voucher	2,424	0	0	0	2,424	2,424
						Voted-Sixth-Schedule-Khasi	67	Voucher	32,406	0	0	0	32,406	32,406
Total Object Head-- 1 :									87,444	0	0	0	87,444	87,444
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	916	Voucher	59,767	0	0	0	59,767	59,767
Total Object Head-- 11 :									59,767	0	0	0	59,767	59,767
Total Sub Head :									1,47,211	0	0	0	1,47,211	1,47,211
Total Minor Head 94 :									11,95,189	5,676	53,000	4,400	11,32,113	11,89,513
Total Sub Major Head 0 :									12,95,259	5,676	53,000	4,400	12,32,183	12,89,583
Total Major Head 2053 :									12,95,259	5,676	53,000	4,400	12,32,183	12,89,583
Total of Month :									12,95,259	5,676	53,000	4,400	12,32,183	12,89,583
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	7610			

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1026	Voucher	2,29,152	0	0	0	2,29,152	2,29,152		
						Voted-Sixth-Schedule-Khasi	1161	Voucher	7,000	0	0	7,000	7,000			
						Voted-Sixth-Schedule-Khasi	198	Voucher	5,10,526	5,676	53,000	4,400	4,47,450	5,04,850		
						Voted-Sixth-Schedule-Khasi	608	Voucher	2,29,152	0	0	0	2,29,152	2,29,152		
						Voted-Sixth-Schedule-Khasi	645	Voucher	28,000	0	0	0	28,000	28,000		
						Voted-Sixth-Schedule-Khasi	809	Voucher	5,10,526	5,676	45,000	0	4,59,850	5,04,850		
						Total Object Head-- 1 :			15,14,356	11,352	98,000	4,400	14,00,604	15,03,004		
					(02) Wages	Voted-Sixth-Schedule-Khasi	1096	Voucher	2,50,020	0	0	0	2,50,020	2,50,020		
						Total Object Head-- 2 :			2,50,020	0	0	0	2,50,020	2,50,020		
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	402	Voucher	1,49,333	0	0	0	1,49,333	1,49,333		
						Total Object Head-- 6 :			1,49,333	0	0	0	1,49,333	1,49,333		
					Total Sub Head :			19,13,709	11,352	98,000	4,400	17,99,957	19,02,357			
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1025	Voucher	57,288	0	0	0	57,288	57,288
								Voted-Sixth-Schedule-Khasi	197	Voucher	33,012	0	0	0	33,012	33,012
Voted-Sixth-Schedule-Khasi	607	Voucher	57,288	0				0	0	57,288	57,288					
Voted-Sixth-Schedule-Khasi	808	Voucher	33,012	0				0	0	33,012	33,012					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				1,80,600	0	0	0	1,80,600	1,80,600
					Total Object Head-- 1 :				1,80,600	0	0	0	1,80,600	1,80,600
					Total Sub Head :				1,80,600	0	0	0	1,80,600	1,80,600
					Total Minor Head 94 :				20,94,309	11,352	98,000	4,400	19,80,557	20,82,957
					Total Sub Major Head 0 :				20,94,309	11,352	98,000	4,400	19,80,557	20,82,957
					Total Major Head 2053 :				20,94,309	11,352	98,000	4,400	19,80,557	20,82,957
					Total of Month :				20,94,309	11,352	98,000	4,400	19,80,557	20,82,957
					Total of DDO 1400002 :				1,06,46,086	56,760	5,47,000	39,600	1,00,02,726	1,05,89,326
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,05,89,326	
Summary of DDO wise expenditure														
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.			Voted-Sixth-Schedule-Khasi						1,41,949
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						78,11,154
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages			Voted-Sixth-Schedule-Khasi						7,46,226
2053	00	94	(01) Sub-Divisional Establishment	0	06.Medical Treatment			Voted-Sixth-Schedule-Khasi						1,49,333
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi						2,62,237

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**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 DDO wise expenditure**

2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,19,698
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	8,79,090
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,79,639
							1,05,89,326

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																
Month of Account:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 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 Head-- 2 :								3,83,784	0	0	0	3,83,784
					Total Sub Head :								24,15,714	3,000	1,22,400	17,600	22,72,714	24,12,714
					Total Minor Head 93 :								24,15,714	3,000	1,22,400	17,600	22,72,714	24,12,714
					094	(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 Head-- 1 :								1,28,900	1,000
Total Sub Head :									1,28,900	1,000	7,000	6,600	1,14,300	1,27,900				
(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						
			Total Object Head-- 1 :								1,65,443	2,000	27,000	4,400	1,32,043	1,63,443		

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Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries				1,65,443	2,000	27,000	4,400	1,32,043	1,63,443
					02. Wages	Voted-Sixth-Schedule-Garo	345	Voucher	24,924	0	0	0	24,924	24,924
					Total Object Head-- 1 :				1,65,443	2,000	27,000	4,400	1,32,043	1,63,443
					Total Object Head-- 2 :				24,924	0	0	0	24,924	24,924
					Total Sub Head :				1,90,367	2,000	27,000	4,400	1,56,967	1,88,367
					Total Minor Head 94 :				3,19,267	3,000	34,000	11,000	2,71,267	3,16,267
					Total Sub Major Head 0 :				27,34,981	6,000	1,56,400	28,600	25,43,981	27,28,981
					Total Major Head 2053 :				27,34,981	6,000	1,56,400	28,600	25,43,981	27,28,981
					Total of Month :				27,34,981	6,000	1,56,400	28,600	25,43,981	27,28,981
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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	1,01,966
						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 :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :		General Administration Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																		
Month of Account:		MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		358	Voucher	45,624	0	0	0	45,624	45,624						
							359	Voucher	12,800	0	0	0	12,800	12,800						
							361	Voucher	3,568	0	0	0	3,568	3,568						
							362	Voucher	32,512	0	0	0	32,512	32,512						
							4	Voucher	2,54,451	0	34,000	0	2,20,451	2,54,451						
							607	Voucher	12,426	0	0	0	12,426	12,426						
							Total Object 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			
										470	Voucher	1,20,600	0	0	0	1,20,600	1,20,600			
										471	Voucher	1,05,000	0	0	0	1,05,000	1,05,000			
										472	Voucher	15,000	0	0	0	15,000	15,000			
										625	Voucher	84,642	0	0	0	84,642	84,642			
										Total Object Head-- 2 :								4,00,242	0	0
							Total Sub Head :								26,94,031	3,000	1,27,400	17,600	25,46,031	26,91,031
Total Minor Head 93 :								26,94,031	3,000	1,27,400	17,600	25,46,031	26,91,031							
094	(02) Process Serving	0	01. Salaries	Voted-Sixth-		2	Voucher	1,28,900	1,000	10,000	6,600	1,11,300	1,27,900							

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																					
Department : General Administration Department																					
Treasury : Baghmara Treasury																					
D.D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																					
Month of Account: MAY/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	393	Voucher	6,400	0	0	0	6,400	6,400							
					Total Object Head-- 1 :								1,35,300	1,000	10,000	6,600	1,17,700	1,34,300			
					Total Sub Head :								1,35,300	1,000	10,000	6,600	1,17,700	1,34,300			
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	360	Voucher	8,280	0	0	8,280	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 Head-- 1 :								1,73,723	2,000	27,000	4,400	1,40,323	1,71,723
					(02) Wages	0	01. Salaries	Voted-Sixth-Schedule-Garo	469	Voucher	24,120	0	0	24,120	24,120	24,120					
								Total Object Head-- 2 :								24,120	0	0	0	24,120	24,120
								Total Sub Head :								1,97,843	2,000	27,000	4,400	1,64,443	1,95,843
					Total Minor Head 94 :								3,33,143	3,000	37,000	11,000	2,82,143	3,30,143			
Total Sub Major Head 0 :								30,27,174	6,000	1,64,400	28,600	28,28,174	30,21,174								
Total Major Head 2053 :								30,27,174	6,000	1,64,400	28,600	28,28,174	30,21,174								
Total of Month :								30,27,174	6,000	1,64,400	28,600	28,28,174	30,21,174								
Month of Account: JUN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	364	Voucher	81,850	0	0	0	81,850	81,850									
						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 Head-- 14 :								2,00,000	0	0	0	2,00,000	2,00,000					
					Total Sub Head :								2,00,000	0	0	0	2,00,000	2,00,000					
					Total Minor Head 1 :								2,00,000	0	0	0	2,00,000	2,00,000					
							093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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	2,54,451				
											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 Head-- 1 :								20,95,328	3,000	1,27,400	15,400	19,49,528
										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 Head-- 2 :																							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Bagmara Treasury														
D.D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Bagmara														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2053	00	093	(01) D.C'S Establishment. 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 Head-- 11 :									2,00,000	0	0	0	2,00,000	2,00,000
Total Sub Head :									26,14,948	3,000	1,27,400	15,400	24,69,148	26,11,948
Total Minor Head 93 :									26,14,948	3,000	1,27,400	15,400	24,69,148	26,11,948

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	129	Voucher	1,28,900	1,000	10,000	6,600	1,11,300	1,27,900
Total Object Head-- I :									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 Head-- II :									60,000	0	0	0	60,000	60,000
Total Sub Head :									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 Head-- I :									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 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 Head-- II :									30,000	0	0	0	30,000	30,000
Total Sub Head :									2,20,367	2,000	27,000	4,400	1,86,967	2,18,367
Total Minor Head 94 :									4,09,267	3,000	37,000	11,000	3,58,267	4,06,267

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department : General Administration Department													
Treasury : Baghmara Treasury													
D.D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara													
Month of Account: JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 0 :									32,24,215	6,000	1,64,400	26,400	32,18,215
Total Major Head 2053 :									32,24,215	6,000	1,64,400	26,400	32,18,215
Total of Month :									32,24,215	6,000	1,64,400	26,400	32,18,215
Month of Account: JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		229	Voucher	76,116	0	0	0	76,116
					Voted-Sixth-Schedule-Garo		3	Voucher	2,54,451	0	34,000	0	2,54,451
					Voted-Sixth-Schedule-Garo		4	Voucher	9,50,409	3,000	59,000	15,400	9,47,409
					Voted-Sixth-Schedule-Garo		6	Voucher	1,30,440	0	0	0	1,30,440
					Voted-Sixth-Schedule-Garo		7	Voucher	7,42,940	0	34,400	0	7,42,940
Total Object Head-- 1 :									21,54,356	3,000	1,27,400	15,400	20,08,556
				02. Wages	Voted-Sixth-Schedule-Garo		524	Voucher	1,20,600	0	0	0	1,20,600
					Voted-Sixth-Schedule-Garo		525	Voucher	75,000	0	0	0	75,000
					Voted-Sixth-Schedule-Garo		526	Voucher	1,20,000	0	0	0	1,20,000

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Baghmara Treasury														
D.D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Total Object Head-- 2 :				3,15,600	0	0	0	3,15,600	3,15,600
					Total Sub Head :				24,69,956	3,000	1,27,400	15,400	23,24,156	24,66,956
					Total Minor Head 93 :				24,69,956	3,000	1,27,400	15,400	23,24,156	24,66,956
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo		84	Voucher	1,28,900	1,000	10,000	6,600	1,11,300	1,27,900
					Total Object Head-- 1 :				1,28,900	1,000	10,000	6,600	1,11,300	1,27,900
					Total Sub Head :				1,28,900	1,000	10,000	6,600	1,11,300	1,27,900
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo		83	Voucher	1,65,443	2,000	27,000	4,400	1,32,043	1,63,443
					Total Object Head-- 1 :				1,65,443	2,000	27,000	4,400	1,32,043	1,63,443
				02. Wages	Voted-Sixth-Schedule-Garo		523	Voucher	24,120	0	0	0	24,120	24,120
					Total Object Head-- 2 :				24,120	0	0	0	24,120	24,120
					Total Sub Head :				1,89,563	2,000	27,000	4,400	1,56,163	1,87,563
					Total Minor Head 94 :				3,18,463	3,000	37,000	11,000	2,67,463	3,15,463
					Total Sub Major Head 0 :				27,88,419	6,000	1,64,400	26,400	25,91,619	27,82,419
					Total Major Head 2053 :				27,88,419	6,000	1,64,400	26,400	25,91,619	27,82,419
					Total of Month :				27,88,419	6,000	1,64,400	26,400	25,91,619	27,82,419
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan		Type						

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		112	Voucher	6,18,001	0	25,000	0	5,93,001	6,18,001				
					Voted-Sixth-Schedule-Garo		33	Voucher	9,67,823	3,000	59,000	15,400	8,90,423	9,64,823				
					Voted-Sixth-Schedule-Garo		34	Voucher	2,58,307	0	39,000	0	2,19,307	2,58,307				
					Voted-Sixth-Schedule-Garo		549	Voucher	3,146	0	0	0	3,146	3,146				
					Voted-Sixth-Schedule-Garo		593	Voucher	1,10,037	0	0	0	1,10,037	1,10,037				
					Total Object Head-- 1 :								19,57,314	3,000	1,23,000	15,400	18,15,914	19,54,314
					(02) Wages	Voted-Sixth-Schedule-Garo		429	Voucher	1,05,000	0	0	0	1,05,000	1,05,000			
						Voted-Sixth-Schedule-Garo		431	Voucher	75,000	0	0	0	75,000	75,000			
						Voted-Sixth-Schedule-Garo		432	Voucher	1,24,620	0	0	0	1,24,620	1,24,620			
						Total Object Head-- 2 :								3,04,620	0	0	0	3,04,620
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		503	Voucher	1,84,220	0	0	0	1,84,220	1,84,220			
						Voted-Sixth-Schedule-Garo		592	Voucher	1,20,830	0	0	0	1,20,830	1,20,830			
						Total Object Head-- 13 :								3,05,050	0	0	0	3,05,050
					Total Sub Head :								25,66,984	3,000	1,23,000	15,400	24,25,584	25,63,984
					Total Minor Head 93 :								25,66,984	3,000	1,23,000	15,400	24,25,584	25,63,984
	094	(02) Process Serving	0	01. Salaries	Voted-Sixth-		29	Voucher	1,32,632	1,000	10,000	6,600	1,15,032	1,31,632				

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department : General Administration Department													
Treasury : Baghmara Treasury													
D.D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara													
Month of Account: AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				1,32,632	1,000	10,000	6,600	1,31,632
					13. Office Expenses	Voted-Sixth-Schedule-Garo	545	Voucher	1,00,000	0	0	0	1,00,000
					Total Object Head-- 1 :				1,00,000	0	0	0	1,00,000
					Total Sub Head :				2,32,632	1,000	10,000	6,600	2,31,632
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	31	Voucher	1,69,020	2,000	27,000	4,400	1,67,020
					Total Object Head-- 1 :				1,69,020	2,000	27,000	4,400	1,67,020
					02. Wages	Voted-Sixth-Schedule-Garo	430	Voucher	24,924	0	0	0	24,924
					Total Object Head-- 2 :				24,924	0	0	0	24,924
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	504	Voucher	2,10,000	0	0	0	2,10,000
					Total Object Head-- 13 :				2,10,000	0	0	0	2,10,000
					Total Sub Head :				4,03,944	2,000	27,000	4,400	4,01,944
					Total Minor Head 94 :				6,36,576	3,000	37,000	11,000	6,33,576
					Total Sub Major Head 0 :				32,03,560	6,000	1,60,000	26,400	30,11,160
					Total Major Head 2053 :				32,03,560	6,000	1,60,000	26,400	31,97,560
					Total of Month :				32,03,560	6,000	1,60,000	26,400	31,97,560
Month of Account: SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type						

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		490	Voucher	1,568	0	0	0	1,568	1,568				
					Voted-Sixth-Schedule-Garo		50	Voucher	2,58,307	0	39,000	0	2,19,307	2,58,307				
					Voted-Sixth-Schedule-Garo		51	Voucher	9,67,823	0	59,000	15,400	8,93,423	9,67,823				
					Voted-Sixth-Schedule-Garo		97	Voucher	1,10,037	0	0	0	1,10,037	1,10,037				
					Voted-Sixth-Schedule-Garo		98	Voucher	6,21,147	0	25,000	0	5,96,147	6,21,147				
					Total Object Head-- 1 :								19,58,882	0	1,23,000	15,400	18,20,482	19,58,882
					(02) Wages	Voted-Sixth-Schedule-Garo		213	Voucher	1,24,620	0	0	0	1,24,620	1,24,620			
						Voted-Sixth-Schedule-Garo		214	Voucher	1,05,000	0	0	0	1,05,000	1,05,000			
						Voted-Sixth-Schedule-Garo		215	Voucher	75,000	0	0	0	75,000	75,000			
						Total Object Head-- 2 :								3,04,620	0	0	0	3,04,620
					Total Sub Head :								22,63,502	0	1,23,000	15,400	21,25,102	22,63,502
					Total Minor Head 93 :								22,63,502	0	1,23,000	15,400	21,25,102	22,63,502
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		49	Voucher	1,32,632	0	10,000	6,600	1,16,032	1,32,632
									Total Object Head-- 1 :								1,32,632	0
Total Sub Head :									1,32,632	0	10,000	6,600	1,16,032	1,32,632				
(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		53	Voucher	1,69,020	0	27,000	4,400	1,37,620	1,69,020						
			Total Object Head-- 1 :								1,69,020	0	27,000	4,400	1,37,620	1,69,020		

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Baghmara Treasury														
D.D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries				1,69,020	0	27,000	4,400	1,37,620	1,69,020
					02. Wages	Voted-Sixth-Schedule-Garo	216	Voucher	24,924	0	0	0	24,924	24,924
Total Object Head-- 1 :									1,69,020	0	27,000	4,400	1,37,620	1,69,020
Total Object Head-- 2 :									24,924	0	0	0	24,924	24,924
Total Sub Head :									1,93,944	0	27,000	4,400	1,62,544	1,93,944
Total Minor Head 94 :									3,26,576	0	37,000	11,000	2,78,576	3,26,576
Total Sub Major Head 0 :									25,90,078	0	1,60,000	26,400	24,03,678	25,90,078
Total Major Head 2053 :									25,90,078	0	1,60,000	26,400	24,03,678	25,90,078
Total of Month :									25,90,078	0	1,60,000	26,400	24,03,678	25,90,078
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	135	Voucher	1,10,037	0	0	0	1,10,037	1,10,037
						Voted-Sixth-Schedule-Garo	136	Voucher	6,21,147	0	25,000	0	5,96,147	6,21,147
						Voted-Sixth-Schedule-Garo	138	Voucher	2,58,307	0	41,000	0	2,17,307	2,58,307
						Voted-Sixth-Schedule-Garo	139	Voucher	9,67,823	0	59,000	15,400	8,93,423	9,67,823
						Voted-Sixth-Schedule-Garo	350	Voucher	1,84,290	0	0	0	1,84,290	1,84,290

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Total Object Head-- 1 :				21,41,604	0	1,25,000	15,400	20,01,204	21,41,604
				02. Wages	Voted-Sixth-Schedule-Garo	569	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
					Voted-Sixth-Schedule-Garo	571	Voucher	75,000	0	0	0	75,000	75,000	
					Voted-Sixth-Schedule-Garo	572	Voucher	1,20,600	0	0	0	1,20,600	1,20,600	
					Total Object Head-- 2 :			3,15,600	0	0	0	3,15,600	3,15,600	
					Total Sub Head :			24,57,204	0	1,25,000	15,400	23,16,804	24,57,204	
					Total Minor Head 93 :			24,57,204	0	1,25,000	15,400	23,16,804	24,57,204	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	137	Voucher	1,32,632	0	10,000	6,600	1,16,032	1,32,632
					Total Object Head-- 1 :			1,32,632	0	10,000	6,600	1,16,032	1,32,632	
					Total Sub Head :			1,32,632	0	10,000	6,600	1,16,032	1,32,632	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	140	Voucher	1,69,020	0	27,000	4,400	1,37,620	1,69,020
					Total Object Head-- 1 :			1,69,020	0	27,000	4,400	1,37,620	1,69,020	
					02. Wages	Voted-Sixth-Schedule-Garo	570	Voucher	24,120	0	0	0	24,120	24,120
					Total Object Head-- 2 :			24,120	0	0	0	24,120	24,120	
					16. Publications	Voted-Sixth-Schedule-Garo	610	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					Total Object Head-- 16 :			2,00,000	0	0	0	2,00,000	2,00,000	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department : General Administration Department																	
Treasury : Baghmara Treasury																	
D.D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																	
Month of Account: OCT/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610				
2053	00	094	(05) District Selection Committee		Total Sub Head :				3,93,140	0	27,000	4,400	3,61,740	3,93,140			
									Total Minor Head 94 :	5,25,772	0	37,000	11,000	4,77,772	5,25,772		
									Total Sub Major Head 0 :	29,82,976	0	1,62,000	26,400	27,94,576	29,82,976		
									Total Major Head 2053 :	29,82,976	0	1,62,000	26,400	27,94,576	29,82,976		
									Total of Month :	29,82,976	0	1,62,000	26,400	27,94,576	29,82,976		
Month of Account: NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610				
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	285	Voucher	3,00,000	0	0	0	3,00,000	3,00,000			
									Total Object Head-- 14 :	3,00,000	0	0	0	3,00,000	3,00,000		
									Total Sub Head :	3,00,000	0	0	0	3,00,000	3,00,000		
									Total Minor Head 1 :	3,00,000	0	0	0	3,00,000	3,00,000		
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	733	Voucher	15,012	0	0	0	15,012	15,012			
									Voted-Sixth-Schedule-Garo	737	Voucher	72,372	0	0	72,372	72,372	
									Voted-Sixth-Schedule-Garo	76	Voucher	9,67,823	0	59,000	15,400	8,93,423	9,67,823
									Voted-Sixth-Schedule-Garo	77	Voucher	1,98,494	0	35,000	0	1,63,494	1,98,494

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Bagmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Bagmara**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		78	Voucher	1,10,037	0	0	0	1,10,037	1,10,037
					Voted-Sixth-Schedule-Garo		79	Voucher	6,21,147	0	25,000	0	5,96,147	6,21,147
					Voted-Sixth-Schedule-Garo		80	Voucher	1,36,302	0	0	0	1,36,302	1,36,302
Total Object Head-- 1 :									21,21,187	0	1,19,000	15,400	19,86,787	21,21,187
				02. Wages	Voted-Sixth-Schedule-Garo		391	Voucher	1,20,600	0	0	0	1,20,600	1,20,600
					Voted-Sixth-Schedule-Garo		392	Voucher	75,000	0	0	0	75,000	75,000
					Voted-Sixth-Schedule-Garo		394	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
					Voted-Sixth-Schedule-Garo		396	Voucher	4,020	0	0	0	4,020	4,020
					Voted-Sixth-Schedule-Garo		535	Voucher	36,500	0	0	0	36,500	36,500
Total Object Head-- 2 :									3,41,120	0	0	0	3,41,120	3,41,120
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		530	Voucher	1,85,013	0	0	0	1,85,013	1,85,013
					Voted-Sixth-Schedule-Garo		540	Voucher	10,800	0	0	0	10,800	10,800
Total Object Head-- 11 :									1,95,813	0	0	0	1,95,813	1,95,813
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		415	Voucher	99,930	0	0	0	99,930	99,930
					Voted-Sixth-Schedule-Garo		416	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					Voted-Sixth-Schedule-Garo		417	Voucher	1,08,645	0	0	0	1,08,645	1,08,645

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																					
Department :		General Administration Department																					
Treasury :		Baghmara Treasury																					
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																					
Month of Account:		NOV/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	-	7610										
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		428	Voucher	1,52,100	0	0	0	1,52,100	1,52,100									
							515	Voucher	19,325	0	0	0	19,325	19,325									
					Total Object Head-- 13 :								5,00,000	0	0	0	5,00,000	5,00,000					
					Total Sub Head :								31,58,120	0	1,19,000	15,400	30,23,720	31,58,120					
					Total Minor Head 93 :								31,58,120	0	1,19,000	15,400	30,23,720	31,58,120					
							094	(02) Process Serving Establishment	0	01. Salaries		73	Voucher	1,32,632	0	10,000	6,600	1,16,032	1,32,632				
												732	Voucher	9,888	0	0	0	9,888	9,888				
										Total Object Head-- 1 :								1,42,520	0	10,000	6,600	1,25,920	1,42,520
										11.Travel Expenses			Voted-Sixth-Schedule-Garo		531	Voucher	30,200	0	0	0	30,200	30,200	
															532	Voucher	17,500	0	0	0	17,500	17,500	
															533	Voucher	12,300	0	0	0	12,300	12,300	
										Total Object Head-- 11 :								60,000	0	0	0	60,000	60,000
										13. Office Expenses			Voted-Sixth-Schedule-Garo		303	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
															Total Object Head-- 13 :								1,00,000
Total Sub Head :										3,02,520	0	10,000	6,600	2,85,920	3,02,520								
			(05) District Selection Committee	0						(01) Salaries		736	Voucher	12,696	0	0	0	12,696	12,696				
												Total Object Head-- 13 :								1,00,000	0	0	0

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	74	Voucher	1,69,020	0	27,000	4,400	1,37,620	1,69,020
Total Object Head-- 1 :									1,81,716	0	27,000	4,400	1,50,316	1,81,716
					02. Wages	Voted-Sixth-Schedule-Garo	393	Voucher	24,120	0	0	0	24,120	24,120
						Voted-Sixth-Schedule-Garo	395	Voucher	804	0	0	0	804	804
Total Object Head-- 2 :									24,924	0	0	0	24,924	24,924
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	525	Voucher	14,900	0	0	0	14,900	14,900
						Voted-Sixth-Schedule-Garo	526	Voucher	15,100	0	0	0	15,100	15,100
Total Object Head-- 11 :									30,000	0	0	0	30,000	30,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	524	Voucher	92,950	0	0	0	92,950	92,950
						Voted-Sixth-Schedule-Garo	712	Voucher	93,000	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo	715	Voucher	79,050	0	0	0	79,050	79,050
Total Object Head-- 13 :									2,65,000	0	0	0	2,65,000	2,65,000
Total Sub Head :									5,01,640	0	27,000	4,400	4,70,240	5,01,640
Total Minor Head 94 :									8,04,160	0	37,000	11,000	7,56,160	8,04,160
Total Sub Major Head 0 :									42,62,280	0	1,56,000	26,400	40,79,880	42,62,280
Total Major Head 2053 :									42,62,280	0	1,56,000	26,400	40,79,880	42,62,280

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Bagmara Treasury														
D.D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Bagmara														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									42,62,280	0	1,56,000	26,400	40,79,880	42,62,280
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1040	Voucher	7,50,950	0	25,000	0	7,25,950	7,50,950
					Voted-Sixth-Schedule-Garo		1041	Voucher	1,31,994	0	0	0	1,31,994	1,31,994
					Voted-Sixth-Schedule-Garo		1182	Voucher	73,776	0	11,000	0	62,776	73,776
					Voted-Sixth-Schedule-Garo		1183	Voucher	73,776	0	11,000	0	62,776	73,776
					Voted-Sixth-Schedule-Garo		424	Voucher	1,31,994	6,462	0	0	1,25,532	1,25,532
					Voted-Sixth-Schedule-Garo		428	Voucher	36,180	0	0	0	36,180	36,180
					Voted-Sixth-Schedule-Garo		439	Voucher	21,276	0	0	0	21,276	21,276
					Voted-Sixth-Schedule-Garo		48	Voucher	9,88,667	0	59,000	15,400	9,14,267	9,88,667
					Voted-Sixth-Schedule-Garo		49	Voucher	2,02,247	0	35,000	0	1,67,247	2,02,247
					Voted-Sixth-Schedule-Garo		56	Voucher	1,12,314	0	0	0	1,12,314	1,12,314
					Voted-Sixth-Schedule-Garo		57	Voucher	4,78,290	0	0	0	4,78,290	4,78,290
					Voted-Sixth-		58							

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		58	Voucher	1,61,546	0	25,000	0	1,36,546	1,61,546
					Voted-Sixth-Schedule-Garo		654	Voucher	63,000	0	0	0	63,000	63,000
					Voted-Sixth-Schedule-Garo		842	Voucher	2,02,247	0	35,000	0	1,67,247	2,02,247
					Voted-Sixth-Schedule-Garo		844	Voucher	9,86,867	0	59,000	15,400	9,12,467	9,86,867
Total Object Head-- 1 :									44,15,124	6,462	2,60,000	30,800	41,17,862	44,08,662
				02. Wages	Voted-Sixth-Schedule-Garo		1136	Voucher	1,24,620	0	0	0	1,24,620	1,24,620
					Voted-Sixth-Schedule-Garo		1138	Voucher	75,000	0	0	0	75,000	75,000
					Voted-Sixth-Schedule-Garo		320	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
					Voted-Sixth-Schedule-Garo		321	Voucher	75,000	0	0	0	75,000	75,000
					Voted-Sixth-Schedule-Garo		322	Voucher	1,20,600	0	0	0	1,20,600	1,20,600
					Voted-Sixth-Schedule-Garo		985	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
Total Object Head-- 2 :									6,50,220	0	0	0	6,50,220	6,50,220
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		582	Voucher	11,350	0	0	0	11,350	11,350
					Voted-Sixth-Schedule-Garo		605	Voucher	18,512	0	0	0	18,512	18,512
					Voted-Sixth-Schedule-Garo		606	Voucher	14,354	0	0	0	14,354	14,354
					Voted-Sixth-Schedule-Garo		623	Voucher	4,600	0	0	0	4,600	4,600

Voucher Wise Expenditure Report
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Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :		General Administration Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																		
Month of Account:		DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		624	Voucher	6,050	0	0	0	6,050	6,050						
							625	Voucher	5,521	0	0	0	5,521	5,521						
							626	Voucher	4,400	0	0	0	4,400	4,400						
							627	Voucher	9,500	0	0	0	9,500	9,500						
							628	Voucher	8,200	0	0	0	8,200	8,200						
							629	Voucher	4,800	0	0	0	4,800	4,800						
							630	Voucher	4,800	0	0	0	4,800	4,800						
							Total Object Head-- 11 :								92,087	0	0	0	92,087	92,087
							(13) Office Expenses	Voted-Sixth-Schedule-Garo		1200	Voucher	2,00,000	0	0	0	2,00,000	2,00,000			
										Total Object Head-- 13 :								2,00,000	0	0
Total Sub Head :								53,57,431	6,462	2,60,000	30,800	50,60,169	53,50,969							
Total Minor Head 93 :								53,57,431	6,462	2,60,000	30,800	50,60,169	53,50,969							
094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		45	Voucher	1,35,104	0	10,000	6,600	1,18,504	1,35,104							
						846	Voucher	1,35,104	0	10,000	6,600	1,18,504	1,35,104							
						Total Object Head-- 1 :								2,70,208	0	20,000	13,200	2,37,008	2,70,208	
						11.Travel Expenses	Voted-Sixth-	633	Voucher	13,000	0	0	0	13,000	13,000					

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	634	Voucher	13,500	0	0	0	13,500	13,500	
						Voted-Sixth-Schedule-Garo	635	Voucher	9,500	0	0	0	9,500	9,500	
						Voted-Sixth-Schedule-Garo	636	Voucher	24,000	0	0	0	24,000	24,000	
						Total Object Head-- 11 :			60,000	0	0	0	60,000	60,000	
						Total Sub Head :			3,30,208	0	20,000	13,200	2,97,008	3,30,208	
						(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	46	Voucher	1,72,194	0	14,000	4,400
			Voted-Sixth-Schedule-Garo	847	Voucher				1,72,194	0	14,000	4,400	1,53,794	1,72,194	
			Total Object Head-- 1 :						3,44,388	0	28,000	8,800	3,07,588	3,44,388	
			02. Wages	Voted-Sixth-Schedule-Garo	1137				Voucher	24,924	0	0	0	24,924	24,924
				Voted-Sixth-Schedule-Garo	323				Voucher	24,120	0	0	0	24,120	24,120
				Total Object Head-- 2 :					49,044	0	0	0	49,044	49,044	
			(11) Travel Expenses	Voted-Sixth-Schedule-Garo	631			Voucher	15,050	0	0	0	15,050	15,050	
				Voted-Sixth-Schedule-Garo	632			Voucher	14,950	0	0	0	14,950	14,950	
				Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000		
			Total Sub Head :					4,23,432	0	28,000	8,800	3,86,632	4,23,432		
Total Minor Head 94 :			7,53,640	0	48,000			22,000	6,83,640	7,53,640					

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Run Date :

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :	General Administration Department													
Treasury :	Baghmara Treasury													
D.D.O. :	1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara													
Month of Account:	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00				Total Sub Major Head 0 :				61,11,071	6,462	3,08,000	52,800	57,43,809	61,04,609
					Total Major Head 2053 :				61,11,071	6,462	3,08,000	52,800	57,43,809	61,04,609
					Total of Month :				61,11,071	6,462	3,08,000	52,800	57,43,809	61,04,609
					Total of DDO 1400001 :				3,09,24,754	36,462	15,95,600	2,68,400	2,90,24,292	3,08,88,292
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									3,08,88,292
<u>Summary of DDO wise expenditure</u>														
2053	00	1	(01)	Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo						5,00,000
2053	00	93	(01)	D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Garo						2,11,48,052
2053	00	93	(01)	D.C'S Establishment.	0	02. Wages		Voted-Sixth-Schedule-Garo						33,35,426
2053	00	93	(01)	D.C'S Establishment.	0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo						4,87,900
2053	00	93	(01)	D.C'S Establishment.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						10,05,050
2053	00	94	(02)	Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Garo						13,27,624
2053	00	94	(02)	Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth-Schedule-Garo						1,80,000

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	2,00,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16,93,216
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	2,46,024
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	90,000
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,75,000
2053	00	94	(05) District Selection Committee	0	16. Publications	Voted-Sixth-Schedule-Garo	2,00,000
							3,08,88,292

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

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

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Bagmara Treasury															
D.D.O. : 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									7,70,410	1,000	36,400	2,200	7,30,810	7,69,410	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	326	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
Total Object Head-- 14 :									1,50,000	0	0	0	1,50,000	1,50,000	
Total Sub Head :									1,50,000	0	0	0	1,50,000	1,50,000	
Total Minor Head 1 :									1,50,000	0	0	0	1,50,000	1,50,000	
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 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 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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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Bagmara Treasury														
D.D.O. : 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Total Object Head-- 11 :			80,000	0	0	0	80,000	80,000
Total Sub Head :									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 Head-- 11 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									60,000	0	0	0	60,000	60,000
Total Minor Head 94 :									10,51,298	1,000	36,400	2,200	10,11,698	10,50,298
Total Sub Major Head 0 :									12,01,298	1,000	36,400	2,200	11,61,698	12,00,298
Total Major Head 2053 :									12,01,298	1,000	36,400	2,200	11,61,698	12,00,298
Total of Month :									12,01,298	1,000	36,400	2,200	11,61,698	12,00,298
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	7,70,410	1,000	36,400	2,200	7,30,810	7,69,410
						Voted-Sixth-Schedule-Garo	495	Voucher	40,894	0	0	0	40,894	40,894

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Bagmara Treasury														
D.D.O. : 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries				8,11,304	1,000	36,400	2,200	7,71,704	8,10,304
Total Object Head-- 1 :									8,11,304	1,000	36,400	2,200	7,71,704	8,10,304
Total Sub Head :									8,11,304	1,000	36,400	2,200	7,71,704	8,10,304
Total Minor Head 94 :									8,11,304	1,000	36,400	2,200	7,71,704	8,10,304
Total Sub Major Head 0 :									8,11,304	1,000	36,400	2,200	7,71,704	8,10,304
Total Major Head 2053 :									8,11,304	1,000	36,400	2,200	7,71,704	8,10,304
Total of Month :									8,11,304	1,000	36,400	2,200	7,71,704	8,10,304
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	640	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 14 :									1,50,000	0	0	0	1,50,000	1,50,000
Total Sub Head :									1,50,000	0	0	0	1,50,000	1,50,000
Total Minor Head 1 :									1,50,000	0	0	0	1,50,000	1,50,000
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	330	Voucher	7,89,375	1,000	36,500	2,200	7,49,675	7,88,375
						Voted-Sixth-Schedule-Garo	4	Voucher	46,655	0	0	0	46,655	46,655
						Voted-Sixth-Schedule-Garo	5	Voucher	84,827	0	30,000	0	54,827	84,827

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Bagmara Treasury															
D.D.O. : 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Total Object Head-- 1 :				9,20,857	1,000	66,500	2,200	8,51,157	9,19,857
					02. Wages	Voted-Sixth-Schedule-Garo	362	Voucher		1,00,000	0	0	0	1,00,000	1,00,000
						Total Object Head-- 2 :				1,00,000	0	0	0	1,00,000	1,00,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	616	Voucher		40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Garo	617	Voucher		40,000	0	0	0	40,000	40,000
						Total Object Head-- 11 :				80,000	0	0	0	80,000	80,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	363	Voucher		40,110	0	0	0	40,110	40,110
						Voted-Sixth-Schedule-Garo	364	Voucher		95,340	0	0	0	95,340	95,340
						Voted-Sixth-Schedule-Garo	365	Voucher		14,550	0	0	0	14,550	14,550
						Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Head :				12,50,857	1,000	66,500	2,200	11,81,157	12,49,857
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	612	Voucher		15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	613	Voucher		15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	614	Voucher		15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	615	Voucher		15,000	0	0	0	15,000	15,000
						Total Object Head-- 11 :				60,000	0	0	0	60,000	60,000

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment		Total Sub Head :				60,000	0	0	0	60,000	60,000
					Total Minor Head 94 :				13,10,857	1,000	66,500	2,200	12,41,157	13,09,857
					Total Sub Major Head 0 :				14,60,857	1,000	66,500	2,200	13,91,157	14,59,857
					Total Major Head 2053 :				14,60,857	1,000	66,500	2,200	13,91,157	14,59,857
					Total of Month :				14,60,857	1,000	66,500	2,200	13,91,157	14,59,857
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	502	Voucher	2,512	0	0	0	2,512	2,512
						Voted-Sixth-Schedule-Garo	55	Voucher	7,89,375	0	36,500	2,200	7,50,675	7,89,375
					Total Object Head-- 1 :				7,91,887	0	36,500	2,200	7,53,187	7,91,887
					Total Sub Head :				7,91,887	0	36,500	2,200	7,53,187	7,91,887
					Total Minor Head 94 :				7,91,887	0	36,500	2,200	7,53,187	7,91,887
					Total Sub Major Head 0 :				7,91,887	0	36,500	2,200	7,53,187	7,91,887
					Total Major Head 2053 :				7,91,887	0	36,500	2,200	7,53,187	7,91,887
					Total of Month :				7,91,887	0	36,500	2,200	7,53,187	7,91,887

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Bagmara Treasury															
D.D.O. : 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills															
Month of Account: OCT/2024															
Major Head	Sub Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	96	Voucher	7,89,375	0	36,500	2,200	7,50,675	7,89,375	
Total Object Head-- 1 :										7,89,375	0	36,500	2,200	7,50,675	7,89,375
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	325	Voucher	36,095	0	0	0	36,095	36,095	
						Voted-Sixth-Schedule-Garo	326	Voucher	45,836	0	0	0	45,836	45,836	
						Voted-Sixth-Schedule-Garo	333	Voucher	68,069	0	0	0	68,069	68,069	
Total Object Head-- 13 :										1,50,000	0	0	0	1,50,000	1,50,000
Total Sub Head :										9,39,375	0	36,500	2,200	9,00,675	9,39,375
Total Minor Head 94 :										9,39,375	0	36,500	2,200	9,00,675	9,39,375
Total Sub Major Head 0 :										9,39,375	0	36,500	2,200	9,00,675	9,39,375
Total Major Head 2053 :										9,39,375	0	36,500	2,200	9,00,675	9,39,375
Total of Month :										9,39,375	0	36,500	2,200	9,00,675	9,39,375
Month of Account: NOV/2024															
Major Head	Sub Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	156	Voucher	7,89,375	0	36,500	2,200	7,50,675	7,89,375	
Total Object Head-- 1 :										7,89,375	0	36,500	2,200	7,50,675	7,89,375

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Bagmara Treasury															
D.D.O. : 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment		Total Sub Head :				7,89,375	0	36,500	2,200	7,50,675	7,89,375	
									Total Minor Head 94 :	7,89,375	0	36,500	2,200	7,50,675	7,89,375
									Total Sub Major Head 0 :	7,89,375	0	36,500	2,200	7,50,675	7,89,375
									Total Major Head 2053 :	7,89,375	0	36,500	2,200	7,50,675	7,89,375
									Total of Month :	7,89,375	0	36,500	2,200	7,50,675	7,89,375
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	570	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
									Total Object Head-- 14 :	1,50,000	0	0	0	1,50,000	1,50,000
									Total Sub Head :	1,50,000	0	0	0	1,50,000	1,50,000
									Total Minor Head 1 :	1,50,000	0	0	0	1,50,000	1,50,000
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	42	Voucher	8,04,330	0	36,500	2,200	7,65,630	8,04,330	
						Voted-Sixth-Schedule-Garo	485	Voucher	59,820	0	0	0	59,820	59,820	
						Voted-Sixth-Schedule-Garo	577	Voucher	35,000	0	0	0	35,000	35,000	
						Voted-Sixth-Schedule-Garo	774	Voucher	8,04,330	0	36,500	2,200	7,65,630	8,04,330	

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries				17,03,480	0	73,000	4,400	16,26,080	17,03,480
					02. Wages	Voted-Sixth-Schedule-Garo	472	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 2 :				1,00,000	0	0	0	1,00,000	1,00,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	383	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Garo	384	Voucher	40,000	0	0	0	40,000	40,000
					Total Object Head-- 11 :				80,000	0	0	0	80,000	80,000
					Total Sub Head :				18,83,480	0	73,000	4,400	18,06,080	18,83,480
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	379	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	380	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	381	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	382	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 11 :				60,000	0	0	0	60,000	60,000
					Total Sub Head :				60,000	0	0	0	60,000	60,000
					Total Minor Head	94 :			19,43,480	0	73,000	4,400	18,66,080	19,43,480
					Total Sub Major Head	0 :			20,93,480	0	73,000	4,400	20,16,080	20,93,480
					Total Major Head	2053 :			20,93,480	0	73,000	4,400	20,16,080	20,93,480

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :	General Administration Department															
Treasury :	Baghmara Treasury															
D.D.O. :	1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills															
Month of Account:	DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
Total of Month :											20,93,480	0	73,000	4,400	20,16,080	20,93,480
Total of DDO 1400002 :											96,28,396	5,000	3,94,600	22,000	92,06,796	96,23,396
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :															96,23,396	
<u>Summary of DDO wise expenditure</u>																
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo							4,50,000
2053	00	94	(01) Sub-Divisional Establishment				0	(01) Salaries	Voted-Sixth-Schedule-Garo							81,53,396
2053	00	94	(01) Sub-Divisional Establishment				0	02. Wages	Voted-Sixth-Schedule-Garo							3,00,000
2053	00	94	(01) Sub-Divisional Establishment				0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo							2,40,000
2053	00	94	(01) Sub-Divisional Establishment				0	(13) Office Expenses	Voted-Sixth-Schedule-Garo							3,00,000
2053	00	94	(02) Process Serving Establishment				0	11.Travel Expenses	Voted-Sixth-Schedule-Garo							1,80,000
															96,23,396	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700001 Commissioner Of Division Shillong												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1016	Voucher	5,03,288	0	60,750	0	4,42,538	5,03,288
						General-Voted	1653	Voucher	25,048	0	0	0	25,048	25,048
Total Object Head-- 1 :									5,28,336	0	60,750	0	4,67,586	5,28,336
Total Sub Head :									5,28,336	0	60,750	0	4,67,586	5,28,336
Total Minor Head 101 :									5,28,336	0	60,750	0	4,67,586	5,28,336
Total Sub Major Head 0 :									5,28,336	0	60,750	0	4,67,586	5,28,336
Total Major Head 2053 :									5,28,336	0	60,750	0	4,67,586	5,28,336
Total of Month :									5,28,336	0	60,750	0	4,67,586	5,28,336
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	3	Voucher	5,03,288	0	60,750	0	4,42,538	5,03,288
Total Object 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 Head-- 2 :									1,04,615	0	0	0	1,04,615	1,04,615
Total Sub Head :									6,07,903	0	60,750	0	5,47,153	6,07,903
Total Minor Head 101 :									6,07,903	0	60,750	0	5,47,153	6,07,903

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2700001 Commissioner Of Division Shillong														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									6,07,903	0	60,750	0	5,47,153	6,07,903
Total Major Head 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
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	463	Voucher	5,03,288	0	60,750	0	4,42,538	5,03,288
Total Object Head-- 1 :									5,03,288	0	60,750	0	4,42,538	5,03,288
02. Wages									4,824	0	0	0	4,824	4,824
									15,756	0	0	0	15,756	15,756
									30,870	0	0	0	30,870	30,870
Total Object Head-- 2 :									51,450	0	0	0	51,450	51,450
Total Sub Head :									5,54,738	0	60,750	0	4,93,988	5,54,738
Total Minor Head 101 :									5,54,738	0	60,750	0	4,93,988	5,54,738
Total Sub Major Head 0 :									5,54,738	0	60,750	0	4,93,988	5,54,738
Total Major Head 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
Month of Account: JUL/2024														

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2700001 Commissioner Of Division Shillong														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	524	Voucher	5,03,288	0	60,750	0	4,42,538	5,03,288
Total Object Head-- 1 :									5,03,288	0	60,750	0	4,42,538	5,03,288
					02. Wages	General-Voted	1592	Voucher	51,450	0	0	0	51,450	51,450
Total Object Head-- 2 :									51,450	0	0	0	51,450	51,450
Total Sub Head :									5,54,738	0	60,750	0	4,93,988	5,54,738
Total Minor Head 101 :									5,54,738	0	60,750	0	4,93,988	5,54,738
Total Sub Major Head 0 :									5,54,738	0	60,750	0	4,93,988	5,54,738
Total Major Head 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
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	676	Voucher	5,16,178	0	60,750	0	4,55,428	5,16,178
Total Object Head-- 1 :									5,16,178	0	60,750	0	4,55,428	5,16,178
					02. Wages	General-Voted	681	Voucher	53,165	0	0	0	53,165	53,165
Total Object Head-- 2 :									53,165	0	0	0	53,165	53,165
					06. Medical Treatment	General-Voted	680	Voucher	19,494	0	0	0	19,494	19,494
Total Object Head-- 6 :									19,494	0	0	0	19,494	19,494

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 2700001 Commissioner Of Division Shillong															
Month of Account: AUG/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(13) Office Expenses	General-Voted	2366	Voucher	5,700	0	0	0	5,700	5,700	
						General-Voted	2465	Voucher	4,743	0	0	0	4,743	4,743	
						General-Voted	3176	Voucher	10,688	0	0	0	10,688	10,688	
Total Object Head-- 13 :									21,131	0	0	0	21,131	21,131	
Total Sub Head :									6,09,968	0	60,750	0	5,49,218	6,09,968	
Total Minor Head 101 :									6,09,968	0	60,750	0	5,49,218	6,09,968	
Total Sub Major Head 0 :									6,09,968	0	60,750	0	5,49,218	6,09,968	
Total Major Head 2053 :									6,09,968	0	60,750	0	5,49,218	6,09,968	
Total of Month :									6,09,968	0	60,750	0	5,49,218	6,09,968	
Month of Account: SEP/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	573	Voucher	5,16,178	0	50,750	0	4,65,428	5,16,178	
Total Object Head-- 1 :									5,16,178	0	50,750	0	4,65,428	5,16,178	
					02. Wages	General-Voted	576	Voucher	23,114	0	0	0	23,114	23,114	
						General-Voted	578	Voucher	27,440	0	0	0	27,440	27,440	
Total Object Head-- 2 :									50,554	0	0	0	50,554	50,554	
Total Sub Head :									5,66,732	0	50,750	0	5,15,982	5,66,732	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 2700001 Commissioner Of Division Shillong															
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	101	Total Minor Head 101 :						5,66,732	0	50,750	0	5,15,982	5,66,732	
									Total Sub Major Head 0 :	5,66,732	0	50,750	0	5,15,982	5,66,732
									Total Major Head 2053 :	5,66,732	0	50,750	0	5,15,982	5,66,732
									Total of Month :	5,66,732	0	50,750	0	5,15,982	5,66,732
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	860	Voucher	5,16,178	0	50,750	0	4,65,428	5,16,178	
									Total Object Head-- 1 :	5,16,178	0	50,750	0	4,65,428	5,16,178
				02. Wages		General-Voted	1848	Voucher	53,340	0	0	0	53,340	53,340	
									Total Object Head-- 2 :	53,340	0	0	0	53,340	53,340
									Total Sub Head :	5,69,518	0	50,750	0	5,18,768	5,69,518
									Total Minor Head 101 :	5,69,518	0	50,750	0	5,18,768	5,69,518
									Total Sub Major Head 0 :	5,69,518	0	50,750	0	5,18,768	5,69,518
									Total Major Head 2053 :	5,69,518	0	50,750	0	5,18,768	5,69,518
									Total of Month :	5,69,518	0	50,750	0	5,18,768	5,69,518
Month of Account: NOV/2024															

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 2700001 Commissioner Of Division Shillong															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	2411	Voucher	38,592	0	0	0	38,592	38,592	
						General-Voted	942	Voucher	5,16,178	0	50,750	0	4,65,428	5,16,178	
					Total Object Head-- 1 :					5,54,770	0	50,750	0	5,04,020	5,54,770
						02. Wages	General-Voted	1648	Voucher	55,118	0	0	0	55,118	55,118
					Total Object Head-- 2 :					55,118	0	0	0	55,118	55,118
					Total Sub Head :					6,09,888	0	50,750	0	5,59,138	6,09,888
					Total Minor Head 101 :					6,09,888	0	50,750	0	5,59,138	6,09,888
					Total Sub Major Head 0 :					6,09,888	0	50,750	0	5,59,138	6,09,888
					Total Major Head 2053 :					6,09,888	0	50,750	0	5,59,138	6,09,888
					Total of Month :					6,09,888	0	50,750	0	5,59,138	6,09,888
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1035	Voucher	5,30,026	0	50,750	0	4,79,276	5,30,026	
						General-Voted	3430	Voucher	5,30,026	0	50,750	0	4,79,276	5,30,026	
					Total Object Head-- 1 :					10,60,052	0	1,01,500	0	9,58,552	10,60,052
						(13) Office Expenses	General-Voted	1315	Voucher	4,450	0	0	0	4,450	4,450
Total Object Head-- 13 :					4,450	0	0	0	4,450	4,450					

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700001 Commissioner Of Division Shillong**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	101	(01) Commissioners Establishment.		Total Sub Head :				10,64,502	0	1,01,500	0	9,63,002	10,64,502
					Total Minor Head 101 :				10,64,502	0	1,01,500	0	9,63,002	10,64,502
					Total Sub Major Head 0 :				10,64,502	0	1,01,500	0	9,63,002	10,64,502
					Total Major Head 2053 :				10,64,502	0	1,01,500	0	9,63,002	10,64,502
					Total of Month :				10,64,502	0	1,01,500	0	9,63,002	10,64,502
					Total of DDO 2700001 :				56,66,323	0	5,57,500	0	51,08,823	56,66,323

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****56,66,323**Summary of DDO wise expenditure

2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted								52,01,556
2053	00	101	(01) Commissioners Establishment.	0	02. Wages	General-Voted								4,19,692
2053	00	101	(01) Commissioners Establishment.	0	06. Medical Treatment	General-Voted								19,494
2053	00	101	(01) Commissioners Establishment.	0	(13) Office Expenses	General-Voted								25,581
														56,66,323

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department : Personnel Department																	
Treasury : Shillong (North) Treasury																	
D.D.O. : 2700002 Director Meghalaya Administrative Training Institute Shillong																	
Month of Account: APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2070	00	003	(09) Meghalaya Administrative Training Institute	(01) Salaries, Sumtuary Allowance	General-Voted		129	Voucher	5,72,126	0	0	0	5,72,126	5,72,126			
					General-Voted		149	Voucher	8,47,588	7,000	42,970	13,200	7,84,418	8,40,588			
					General-Voted		1693	Voucher	28,232	0	0	0	28,232	28,232			
					General-Voted		1717	Voucher	41,488	0	0	0	41,488	41,488			
				Total Object Head-- 1 :								14,89,434	7,000	42,970	13,200	14,26,264	14,82,434
				Total Sub Head :								14,89,434	7,000	42,970	13,200	14,26,264	14,82,434
				(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted		127	Voucher	1,09,600	0	0	0	1,09,600	1,09,600	
							General-Voted		1698	Voucher	5,600	0	0	0	5,600	5,600	
			Total Object Head-- 1 :								1,15,200	0	0	0	1,15,200	1,15,200	
			Total Sub Head :								1,15,200	0	0	0	1,15,200	1,15,200	
			Total Minor Head 3 :								16,04,634	7,000	42,970	13,200	15,41,464	15,97,634	
			Total Sub Major Head 0 :								16,04,634	7,000	42,970	13,200	15,41,464	15,97,634	
			Total Major Head 2070 :								16,04,634	7,000	42,970	13,200	15,41,464	15,97,634	
			Total of Month :								16,04,634	7,000	42,970	13,200	15,41,464	15,97,634	
Month of Account: MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2070	00	003	(09) Meghalaya Administrative Training Institute	(01) Salaries, Sumtuary Allowance	General-Voted		1508	Voucher	39,994	0	0	0	39,994	39,994			
					General-Voted		413										

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department : Personnel Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 2700002 Director Meghalaya Administrative Training Institute Shillong																		
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	413	Voucher	5,72,126	0	0	0	5,72,126	5,72,126				
						General-Voted	439	Voucher	8,47,588	7,000	42,970	13,200	7,84,418	8,40,588				
					Total Object 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 Head-- 2 :							4,65,383	0	0	0	4,65,383	4,65,383	
					Total Sub Head :							19,25,091	7,000	42,970	13,200	18,61,921	19,18,091	
					(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	411	Voucher	1,09,600	0	0	0	1,09,600	1,09,600		
								Total Object Head-- 1 :						1,09,600	0	0	0	1,09,600
								Total Sub Head :						1,09,600	0	0	0	1,09,600
					Total Minor Head 3 :							20,34,691	7,000	42,970	13,200	19,71,521	20,27,691	
					Total Sub Major Head 0 :							20,34,691	7,000	42,970	13,200	19,71,521	20,27,691	
					Total Major Head 2070 :							20,34,691	7,000	42,970	13,200	19,71,521	20,27,691	
Total of Month :							20,34,691	7,000	42,970	13,200	19,71,521	20,27,691						
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
										8009	7610							

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700002 Director Meghalaya Administrative Training Institute Shillong**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	717	Voucher	5,72,126	0	0	0	5,72,126	5,72,126						
						General-Voted	722	Voucher	8,47,588	7,000	42,970	13,200	7,84,418	8,40,588						
					Total Object Head-- 1 :								14,19,714	7,000	42,970	13,200	13,56,544	14,12,714		
					02. Wages	General-Voted	747	Voucher	61,890	0	0	0	61,890	61,890						
						General-Voted	748	Voucher	30,000	0	0	0	30,000	30,000						
						General-Voted	751	Voucher	45,000	0	0	0	45,000	45,000						
						General-Voted	754	Voucher	39,029	0	0	0	39,029	39,029						
					Total Object Head-- 2 :								1,75,919	0	0	0	1,75,919	1,75,919		
					(13) Office Expenses	General-Voted	2134	Voucher	7,54,504	0	0	0	7,54,504	7,54,504						
						General-Voted	2135	Voucher	7,49,677	0	0	0	7,49,677	7,49,677						
					Total Object Head-- 13 :								15,04,181	0	0	0	15,04,181	15,04,181		
					Total Sub Head :								30,99,814	7,000	42,970	13,200	30,36,644	30,92,814		
					(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	716	Voucher	1,09,600	0	0	0	1,09,600	1,09,600				
								Total Object Head-- 1 :								1,09,600	0	0	0	1,09,600
								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	32,02,414							
Total Sub Major Head 0 :								32,09,414	7,000	42,970	13,200	31,46,244	32,02,414							
Total Major Head 2070 :								32,09,414	7,000	42,970	13,200	31,46,244	32,02,414							
Total of Month :								32,09,414	7,000	42,970	13,200	31,46,244	32,02,414							

Month of Account: JUL/2024

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong																	
Month of Account:		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	262	Voucher	5,72,126	0	0	0	5,72,126	5,72,126					
						General-Voted	270	Voucher	8,47,588	7,000	42,970	13,200	7,84,418	8,40,588					
					Total Object Head-- 1 :						14,19,714	7,000	42,970	13,200	13,56,544	14,12,714			
					02. Wages	General-Voted	1572	Voucher	75,540	0	0	0	75,540	75,540					
						General-Voted	1574	Voucher	23,316	0	0	0	23,316	23,316					
						General-Voted	1576	Voucher	75,000	0	0	0	75,000	75,000					
					Total Object Head-- 2 :						1,73,856	0	0	0	1,73,856	1,73,856			
					06. Medical Treatment	General-Voted	1788	Voucher	90,000	0	0	0	90,000	90,000					
						General-Voted	3434	Voucher	16,105	0	0	0	16,105	16,105					
						General-Voted	3438	Voucher	29,099	0	0	0	29,099	29,099					
					Total Object Head-- 6 :						1,35,204	0	0	0	1,35,204	1,35,204			
					(13) Office Expenses	General-Voted	1570	Voucher	46,210	0	0	0	46,210	46,210					
						General-Voted	1789	Voucher	2,97,786	0	0	0	2,97,786	2,97,786					
						General-Voted	2136	Voucher	7,52,368	0	0	0	7,52,368	7,52,368					
						General-Voted	3433	Voucher	1,41,600	0	0	0	1,41,600	1,41,600					
						General-Voted	3485	Voucher	2,800	0	0	0	2,800	2,800					
					Total Object Head-- 13 :						12,40,764	0	0	0	12,40,764	12,40,764			
					Total Sub Head :									29,69,538	7,000	42,970	13,200	29,06,368	29,62,538
					(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	261	Voucher	1,09,600	0	0	0	1,09,600	1,09,600			
								Total Object Head-- 1 :						1,09,600	0	0	0	1,09,600	1,09,600
Total Sub Head :									1,09,600	0	0	0	1,09,600	1,09,600					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 2700002 Director Meghalaya Administrative Training Institute Shillong															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
Total Minor Head 3 :									30,79,138	7,000	42,970	13,200	30,15,968	30,72,138	
2070	00	003	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	General-Voted	10818	Challan	-3,28,355	0	0	0	-3,28,355	-3,28,355
Total Object Head-- 70 :									-3,28,355	0	0	0	-3,28,355	-3,28,355	
Total Sub Head :									-3,28,355	0	0	0	-3,28,355	-3,28,355	
Total Minor Head 911 :									-3,28,355	0	0	0	-3,28,355	-3,28,355	
Total Sub Major Head 0 :									27,50,783	7,000	42,970	13,200	26,87,613	27,43,783	
Total Major Head 2070 :									27,50,783	7,000	42,970	13,200	26,87,613	27,43,783	
Total of Month :									27,50,783	7,000	42,970	13,200	26,87,613	27,43,783	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	134	Voucher	5,74,843	0	0	0	5,74,843	5,74,843	
						General-Voted	141	Voucher	8,64,150	7,000	43,300	13,200	8,00,650	8,57,150	
Total Object Head-- 1 :									14,38,993	7,000	43,300	13,200	13,75,493	14,31,993	
				02. Wages		General-Voted	148	Voucher	91,607	0	0	0	91,607	91,607	
						General-Voted	149	Voucher	75,000	0	0	0	75,000	75,000	
						General-Voted	1674	Voucher	96,000	0	0	0	96,000	96,000	
Total Object Head-- 2 :									2,62,607	0	0	0	2,62,607	2,62,607	
				(13) Office Expenses		General-Voted	1670								

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :		Personnel Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong																		
Month of Account:		AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(13) Office Expenses	General-Voted	1670	Voucher	24,604	0	0	0	24,604	24,604						
							1672	Voucher	400	0	0	0	400	400						
							2166	Voucher	30,951	0	0	0	30,951	30,951						
							2262	Voucher	1,445	0	0	0	1,445	1,445						
							2266	Voucher	50,880	0	0	0	50,880	50,880						
							2744	Voucher	2,94,525	0	0	0	2,94,525	2,94,525						
							2748	Voucher	1,205	0	0	0	1,205	1,205						
							2750	Voucher	7,395	0	0	0	7,395	7,395						
							2753	Voucher	1,325	0	0	0	1,325	1,325						
							2757	Voucher	7,95,786	0	0	0	7,95,786	7,95,786						
							Total Object Head-- 13 :								12,08,516	0	0	0	12,08,516	12,08,516
							20	Other Administrative Expenses	General-Voted	3047	Voucher	11,100	0	0	0	11,100	11,100			
										3051	Voucher	1,39,965	0	0	0	1,39,965	1,39,965			
										3063	Voucher	25,134	0	0	0	25,134	25,134			
										3066	Voucher	1,04,906	0	0	0	1,04,906	1,04,906			
							Total Object Head-- 20 :								2,81,105	0	0	0	2,81,105	2,81,105
							Total Sub Head :								31,91,221	7,000	43,300	13,200	31,27,721	31,84,221
							11	Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	133	Voucher	1,12,603	0	0	0	1,12,603	1,12,603	
												Total Object Head-- 1 :								1,12,603
13. Office Expenses	General-Voted	3054	Voucher	1,665	0	0						0	1,665	1,665						
		3056	Voucher	15,585	0	0						0	15,585	15,585						
		3059	Voucher	5,495	0	0						0	5,495	5,495						

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(11) Disaster Mnagement Cell Of Mati	0	13. Office Expenses				22,745	0	0	0	22,745	22,745
Total Object Head-- 13 :									22,745	0	0	0	22,745	22,745
Total Sub Head :									1,35,348	0	0	0	1,35,348	1,35,348
Total Minor Head 3 :									33,26,569	7,000	43,300	13,200	32,63,069	33,19,569
Total Sub Major Head 0 :									33,26,569	7,000	43,300	13,200	32,63,069	33,19,569
Total Major Head 2070 :									33,26,569	7,000	43,300	13,200	32,63,069	33,19,569
Total of Month :									33,26,569	7,000	43,300	13,200	32,63,069	33,19,569
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	109	Voucher	5,74,843	0	0	0	5,74,843	5,74,843
						General-Voted	115	Voucher	1,89,000	0	0	0	1,89,000	1,89,000
						General-Voted	116	Voucher	8,64,150	0	38,300	13,200	8,12,650	8,64,150
						General-Voted	2339	Voucher	91,452	0	0	0	91,452	91,452
						General-Voted	2340	Voucher	7,62,097	0	0	0	7,62,097	7,62,097
Total Object Head-- 1 :									24,81,542	0	38,300	13,200	24,30,042	24,81,542
						General-Voted	125	Voucher	12,648	0	0	0	12,648	12,648
						General-Voted	139	Voucher	2,14,742	0	0	0	2,14,742	2,14,742
						General-Voted	143	Voucher	92,987	0	0	0	92,987	92,987
Total Object Head-- 2 :									3,20,377	0	0	0	3,20,377	3,20,377

Voucher Wise Expenditure Report
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	06. Medical Treatment	General-Voted		1725	Voucher	2,29,986	0	0	0	2,29,986	2,29,986
Total Object Head-- 6 :									2,29,986	0	0	0	2,29,986	2,29,986
(11) Travel Expenses, Conveyance Allowances					General-Voted		2349	Voucher	23,609	0	0	0	23,609	23,609
					General-Voted		2353	Voucher	18,260	0	0	0	18,260	18,260
Total Object Head-- 11 :									41,869	0	0	0	41,869	41,869
(13) Office Expenses					General-Voted		126	Voucher	7,79,446	0	0	0	7,79,446	7,79,446
					General-Voted		141	Voucher	1,55,890	0	0	0	1,55,890	1,55,890
					General-Voted		2352	Voucher	500	0	0	0	500	500
Total Object Head-- 13 :									9,35,836	0	0	0	9,35,836	9,35,836
20. Other Administrative Expenses					General-Voted		137	Voucher	18,459	0	0	0	18,459	18,459
Total Object Head-- 20 :									18,459	0	0	0	18,459	18,459
28. Payment For Professional And Special					General-Voted		128	Voucher	19,200	0	0	0	19,200	19,200
					General-Voted		129	Voucher	22,800	0	0	0	22,800	22,800
					General-Voted		130	Voucher	18,600	0	0	0	18,600	18,600
					General-Voted		131	Voucher	9,300	0	0	0	9,300	9,300
					General-Voted		132	Voucher	32,400	0	0	0	32,400	32,400
					General-Voted		133	Voucher	21,000	0	0	0	21,000	21,000
					General-Voted		134	Voucher	19,500	0	0	0	19,500	19,500
					General-Voted		135	Voucher	4,800	0	0	0	4,800	4,800
					General-Voted		1724	Voucher	1,828	0	0	0	1,828	1,828
Total Object Head-- 28 :									1,49,428	0	0	0	1,49,428	1,49,428

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 2700002 Director Meghalaya Administrative Training Institute Shillong															
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2070	00	003	(09) Meghalaya Administrative Training Institute						Total Sub Head :	41,77,497	0	38,300	13,200	41,25,997	41,77,497
			(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	108	Voucher	1,12,603	0	0	0	1,12,603	1,12,603	
									Total Object Head-- 1 :	1,12,603	0	0	0	1,12,603	1,12,603
									Total Sub Head :	1,12,603	0	0	0	1,12,603	1,12,603
									Total Minor Head 3 :	42,90,100	0	38,300	13,200	42,38,600	42,90,100
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	General-Voted	15252	Challan	-36,411	0	0	0	-36,411	-36,411	
									Total Object Head-- 70 :	-36,411	0	0	0	-36,411	-36,411
									Total Sub Head :	-36,411	0	0	0	-36,411	-36,411
									Total Minor Head 911 :	-36,411	0	0	0	-36,411	-36,411
									Total Sub Major Head 0 :	42,53,689	0	38,300	13,200	42,02,189	42,53,689
									Total Major Head 2070 :	42,53,689	0	38,300	13,200	42,02,189	42,53,689
									Total of Month :	42,53,689	0	38,300	13,200	42,02,189	42,53,689
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	1647	Voucher	85,062	0	0	0	85,062	85,062	
						General-Voted	732	Voucher	8,64,150	0	38,300	13,200	8,12,650	8,64,150	

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES

Department : Personnel Department

Treasury : Shillong (North) Treasury

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

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	784	Voucher	5,74,843	0	0	0	5,74,843	5,74,843
						General-Voted	785	Voucher	1,89,000	0	0	0	1,89,000	1,89,000
Total Object Head-- 1 :									17,13,055	0	38,300	13,200	16,61,555	17,13,055
2070	00	003	(09) Meghalaya Administrative Training Institute	0	02. Wages	General-Voted	1284	Voucher	1,17,000	0	0	0	1,17,000	1,17,000
						General-Voted	1285	Voucher	93,363	0	0	0	93,363	93,363
						General-Voted	2354	Voucher	75,600	0	0	0	75,600	75,600
						General-Voted	2355	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	2785	Voucher	29,001	0	0	0	29,001	29,001
						Total Object Head-- 2 :								
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(13) Office Expenses	General-Voted	1207	Voucher	7,93,833	0	0	0	7,93,833	7,93,833
						General-Voted	1247	Voucher	1,06,888	0	0	0	1,06,888	1,06,888
						General-Voted	1297	Voucher	185	0	0	0	185	185
						General-Voted	2441	Voucher	53,950	0	0	0	53,950	53,950
						General-Voted	2444	Voucher	3,815	0	0	0	3,815	3,815
						General-Voted	2445	Voucher	3,025	0	0	0	3,025	3,025
						General-Voted	2446	Voucher	1,025	0	0	0	1,025	1,025
						General-Voted	2784	Voucher	295	0	0	0	295	295
						General-Voted	2786	Voucher	3,97,771	0	0	0	3,97,771	3,97,771
						General-Voted	2787	Voucher	34,020	0	0	0	34,020	34,020
Total Object Head-- 13 :									13,94,807	0	0	0	13,94,807	13,94,807
2070	00	003	(09) Meghalaya Administrative Training Institute	0	20.Other Administrative Expenses	General-Voted	1206	Voucher	9,859	0	0	0	9,859	9,859
						General-Voted	1333	Voucher	24,150	0	0	0	24,150	24,150

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700002 Director Meghalaya Administrative Training Institute Shillong**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	20.Other Administrative Expenses	General-Voted	1396	Voucher	82,110	0	0	0	82,110	82,110
						General-Voted	1473	Voucher	2,09,475	0	0	0	2,09,475	2,09,475
						General-Voted	2376	Voucher	630	0	0	0	630	630
						General-Voted	2377	Voucher	9,660	0	0	0	9,660	9,660
						General-Voted	2378	Voucher	14,385	0	0	0	14,385	14,385
						General-Voted	2379	Voucher	9,660	0	0	0	9,660	9,660
						General-Voted	2443	Voucher	36,225	0	0	0	36,225	36,225
						Total Object Head-- 20 :			3,96,154	0	0	0	3,96,154	3,96,154
						28. Payment For Professional And Special	1296	Voucher	5,700	0	0	0	5,700	5,700
							2442	Voucher	17,100	0	0	0	17,100	17,100
						Total Object Head-- 28 :			22,800	0	0	0	22,800	22,800
						Total Sub Head :			38,52,580	0	38,300	13,200	38,01,080	38,52,580
			(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	786	Voucher	1,12,603	0	0	0	1,12,603	1,12,603
						Total Object Head-- 1 :			1,12,603	0	0	0	1,12,603	1,12,603
						Total Sub Head :			1,12,603	0	0	0	1,12,603	1,12,603
						Total Minor Head 3 :			39,65,183	0	38,300	13,200	39,13,683	39,65,183
						Total Sub Major Head 0 :			39,65,183	0	38,300	13,200	39,13,683	39,65,183
						Total Major Head 2070 :			39,65,183	0	38,300	13,200	39,13,683	39,65,183
						Total of Month :			39,65,183	0	38,300	13,200	39,13,683	39,65,183

Month of Account: NOV/2024

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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong																
Month of Account:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	1798	Voucher	43,620	0	0	0	43,620	43,620				
						General-Voted	1885	Voucher	63,480	0	0	0	63,480	63,480				
						General-Voted	3449	Voucher	2,44,634	0	0	0	2,44,634	2,44,634				
						General-Voted	613	Voucher	1,89,000	0	0	0	1,89,000	1,89,000				
						General-Voted	614	Voucher	5,74,843	0	0	0	5,74,843	5,74,843				
						General-Voted	615	Voucher	8,64,150	0	38,300	13,200	8,12,650	8,64,150				
						Total Object Head-- I :								19,79,727	0	38,300	13,200	19,28,227
					02. Wages	General-Voted	1322	Voucher	97,309	0	0	0	97,309	97,309				
						General-Voted	1323	Voucher	87,000	0	0	0	87,000	87,000				
						General-Voted	1324	Voucher	15,000	0	0	0	15,000	15,000				
						Total Object Head-- 2 :								1,99,309	0	0	0	1,99,309
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3502	Voucher	54,309	0	0	0	54,309	54,309				
						General-Voted	3503	Voucher	58,347	0	0	0	58,347	58,347				
						General-Voted	3506	Voucher	36,730	0	0	0	36,730	36,730				
					Total Object Head-- II :								1,49,386	0	0	0	1,49,386	1,49,386
					(13) Office Expenses	General-Voted	1325	Voucher	16,400	0	0	0	16,400	16,400				
						General-Voted	1327	Voucher	7,99,360	0	0	0	7,99,360	7,99,360				
						General-Voted	1493	Voucher	19,696	0	0	0	19,696	19,696				
						General-Voted	2737	Voucher	32,589	0	0	0	32,589	32,589				
						General-Voted	2738	Voucher	2,133	0	0	0	2,133	2,133				
						General-Voted	2739	Voucher	62,106	0	0	0	62,106	62,106				
						General-Voted	2742	Voucher	57,931	0	0	0	57,931	57,931				

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Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong															
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2070	00	003	(09) Meghalaya Administrative Training Institute	(13) Office Expenses	General-Voted		2743	Voucher	10,057	0	0	0	10,057	10,057			
					General-Voted		2774	Voucher	12,870	0	0	12,870	12,870				
					General-Voted		2775	Voucher	7,650	0	0	7,650	7,650				
					General-Voted		3623	Voucher	9,335	0	0	9,335	9,335				
					General-Voted		3686	Voucher	10,670	0	0	10,670	10,670				
				Total Object Head-- 13 :								10,40,797	0	0	0	10,40,797	10,40,797
				20.Other Administrative Expenses					General-Voted		1494	Voucher	12,075	0	0	12,075	12,075
									General-Voted		1495	Voucher	16,905	0	0	16,905	16,905
									General-Voted		2733	Voucher	64,890	0	0	64,890	64,890
									General-Voted		2734	Voucher	43,103	0	0	43,103	43,103
									General-Voted		2735	Voucher	7,245	0	0	7,245	7,245
									General-Voted		2736	Voucher	47,092	0	0	47,092	47,092
									General-Voted		2744	Voucher	2,84,704	0	0	2,84,704	2,84,704
			General-Voted							3621	Voucher	1,87,384	0	0	1,87,384	1,87,384	
			General-Voted							3622	Voucher	96,780	0	0	96,780	96,780	
			Total Object Head-- 20 :								7,60,178	0	0	0	7,60,178	7,60,178	
			28. Payment For Professional And Special					General-Voted		3624	Voucher	6,900	0	0	6,900	6,900	
								Total Object Head-- 28 :								6,900	0
			Total Sub Head :								41,36,297	0	38,300	13,200	40,84,797	41,36,297	
						(11) Disaster Mnagement Cell Of Mati	01. Salaries	General-Voted		1797	Voucher	8,652	0	0	8,652	8,652	
								General-Voted		612	Voucher	1,12,603	0	0	1,12,603	1,12,603	
								Total Object Head-- 1 :									

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(11) Disaster Mnagement Cell Of Mati	0	01. Salaries				1,21,255	0	0	0	1,21,255	1,21,255
Total Sub Head :									1,21,255	0	0	0	1,21,255	1,21,255
Total Minor Head 3 :									42,57,552	0	38,300	13,200	42,06,052	42,57,552
Total Sub Major Head 0 :									42,57,552	0	38,300	13,200	42,06,052	42,57,552
Total Major Head 2070 :									42,57,552	0	38,300	13,200	42,06,052	42,57,552
Total of Month :									42,57,552	0	38,300	13,200	42,06,052	42,57,552
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	2478	Voucher	63,000	0	0	0	63,000	63,000
						General-Voted	3124	Voucher	8,93,162	0	38,520	13,200	8,41,442	8,93,162
						General-Voted	3540	Voucher	5,89,348	0	0	0	5,89,348	5,89,348
						General-Voted	3541	Voucher	1,89,000	0	0	0	1,89,000	1,89,000
						General-Voted	696	Voucher	8,93,162	0	38,520	13,200	8,41,442	8,93,162
						General-Voted	922	Voucher	5,89,348	0	0	0	5,89,348	5,89,348
						General-Voted	923	Voucher	1,89,000	0	0	0	1,89,000	1,89,000
Total Object Head-- 1 :									34,06,020	0	77,040	26,400	33,02,580	34,06,020
						General-Voted	1085	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1086	Voucher	73,667	0	0	0	73,667	73,667

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong																
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	003	(09) Meghalaya Administrative Training Institute	0	02. Wages	General-Voted	2292	Voucher	95,189	0	0	0	95,189	95,189				
						General-Voted	2474	Voucher	92,400	0	0	0	92,400	92,400				
						General-Voted	4097	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	4098	Voucher	62,000	0	0	0	62,000	62,000				
						General-Voted	4099	Voucher	1,00,370	0	0	0	1,00,370	1,00,370				
						General-Voted	4122	Voucher	1,28,333	0	0	0	1,28,333	1,28,333				
						Total Object Head-- 2 :								5,81,959	0	0	0	5,81,959
					06. Medical Treatment	General-Voted	2437	Voucher	4,03,971	0	0	0	4,03,971	4,03,971				
						General-Voted	2438	Voucher	3,35,388	0	0	0	3,35,388	3,35,388				
						General-Voted	4246	Voucher	7,656	0	0	0	7,656	7,656				
					Total Object Head-- 6 :								7,47,015	0	0	0	7,47,015	7,47,015
					(11) Travel Expenses, Conveyance Allowances	General-Voted	5003	Voucher	70,093	0	0	0	70,093	70,093				
						Total Object Head-- 11 :								70,093	0	0	0	70,093
					(13) Office Expenses	General-Voted	2369	Voucher	12,866	0	0	0	12,866	12,866				
						General-Voted	2371	Voucher	11,344	0	0	0	11,344	11,344				
						General-Voted	2377	Voucher	50,280	0	0	0	50,280	50,280				
						General-Voted	2378	Voucher	23,600	0	0	0	23,600	23,600				
						General-Voted	2379	Voucher	2,575	0	0	0	2,575	2,575				
						General-Voted	2383	Voucher	79,357	0	0	0	79,357	79,357				
						General-Voted	2403	Voucher	3,30,790	0	0	0	3,30,790	3,30,790				
						General-Voted	2439	Voucher	7,93,984	0	0	0	7,93,984	7,93,984				
						General-Voted	2440	Voucher	84,000	0	0	0	84,000	84,000				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(13) Office Expenses	General-Voted		2475	Voucher	2,050	0	0	0	2,050	2,050
								4305	Voucher	8,01,388	0	0	0	8,01,388	8,01,388
								4717	Voucher	1,025	0	0	0	1,025	1,025
Total Object Head-- 13 :										21,93,259	0	0	0	21,93,259	21,93,259
20	Other	Administrative Expenses			General-Voted		2367	Voucher	78,687	0	0	0	78,687	78,687	
							2368	Voucher	64,680	0	0	0	64,680	64,680	
							2370	Voucher	12,075	0	0	0	12,075	12,075	
							2894	Voucher	24,150	0	0	0	24,150	24,150	
Total Object Head-- 20 :										1,79,592	0	0	0	1,79,592	1,79,592
28	Payment For Professional And Special				General-Voted		2374	Voucher	22,500	0	0	0	22,500	22,500	
							2375	Voucher	23,700	0	0	0	23,700	23,700	
							2376	Voucher	9,900	0	0	0	9,900	9,900	
							2380	Voucher	10,316	0	0	0	10,316	10,316	
							2381	Voucher	20,100	0	0	0	20,100	20,100	
							2384	Voucher	47,100	0	0	0	47,100	47,100	
							2385	Voucher	13,800	0	0	0	13,800	13,800	
							2406	Voucher	13,104	0	0	0	13,104	13,104	
							2407	Voucher	11,400	0	0	0	11,400	11,400	
							2408	Voucher	41,100	0	0	0	41,100	41,100	
							2409	Voucher	8,400	0	0	0	8,400	8,400	
							2410	Voucher	9,900	0	0	0	9,900	9,900	
							2411	Voucher	2,03,700	0	0	0	2,03,700	2,03,700	
2441	Voucher	69,900	0	0	0	69,900	69,900								

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700002 Director Meghalaya Administrative Training Institute Shillong**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	28. Payment For Professional And Special	General-Voted	2454	Voucher	33,300	0	0	0	33,300	33,300
Total Object Head-- 28 :									5,38,220	0	0	0	5,38,220	5,38,220
Total Sub Head :									77,16,158	0	77,040	26,400	76,12,718	77,16,158
			(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	3539	Voucher	1,15,366	0	0	0	1,15,366	1,15,366
						General-Voted	653	Voucher	1,15,366	0	0	0	1,15,366	1,15,366
Total Object Head-- 1 :									2,30,732	0	0	0	2,30,732	2,30,732
			28. Professional Services			General-Voted	2895	Voucher	59,400	0	0	0	59,400	59,400
Total Object Head-- 28 :									59,400	0	0	0	59,400	59,400
Total Sub Head :									2,90,132	0	0	0	2,90,132	2,90,132
Total Minor Head 3 :									80,06,290	0	77,040	26,400	79,02,850	80,06,290
Total Sub Major Head 0 :									80,06,290	0	77,040	26,400	79,02,850	80,06,290
Total Major Head 2070 :									80,06,290	0	77,040	26,400	79,02,850	80,06,290
Total of Month :									80,06,290	0	77,040	26,400	79,02,850	80,06,290
Total of DDO 2700002 :									3,34,08,805	35,000	4,07,120	1,32,000	3,28,34,685	3,33,73,805
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													3,33,73,805	
Summary of DDO wise expenditure														

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	2700002 Director Meghalaya Administrative Training Institute Shillong					
<u>Summary of DDO wise expenditure</u>						
2070 00 3	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,67,72,907	
2070 00 3	(09) Meghalaya Administrative Training Institute	0	02. Wages	General-Voted	25,05,174	
2070 00 3	(09) Meghalaya Administrative Training Institute	0	06.Medical Treatment	General-Voted	11,12,205	
2070 00 3	(09) Meghalaya Administrative Training Institute	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2,61,348	
2070 00 3	(09) Meghalaya Administrative Training Institute	0	(13) Office Expenses	General-Voted	95,18,160	
2070 00 3	(09) Meghalaya Administrative Training Institute	0	20.Other Administrative Expenses	General-Voted	16,35,488	
2070 00 3	(09) Meghalaya Administrative Training Institute	0	28. Payment For Professional And Special	General-Voted	7,17,348	
2070 00 3	(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	11,33,796	
2070 00 3	(11) Disaster Mnagement Cell Of Mati	0	13. Office Expenses	General-Voted	22,745	
2070 00 3	(11) Disaster Mnagement Cell Of Mati	0	28. Professional Services	General-Voted	59,400	
2070 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	General-Voted	-3,64,766	
					3,33,73,805	

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2068	Voucher	18,412	0	0	0	18,412	18,412
Total Object Head-- 1 :									61,77,612	21,000	3,37,750	48,400	57,70,462	61,56,612
Total Sub Head :									61,77,612	21,000	3,37,750	48,400	57,70,462	61,56,612
Total Minor Head 93 :									61,77,612	21,000	3,37,750	48,400	57,70,462	61,56,612
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		1081	Voucher	61,382	0	4,500	0	56,882	61,382
					Voted-Sixth-Schedule-Khasi		1085	Voucher	23,360	0	0	0	23,360	23,360
					Voted-Sixth-Schedule-Khasi		1375	Voucher	8,27,292	2,377	61,325	8,800	7,54,790	8,24,915
					Voted-Sixth-Schedule-Khasi		1380	Voucher	13,410	0	0	0	13,410	13,410
					Voted-Sixth-Schedule-Khasi		1573	Voucher	40,592	0	0	0	40,592	40,592
					Voted-Sixth-Schedule-Khasi		1871	Voucher	3,032	0	0	0	3,032	3,032
					Voted-Sixth-Schedule-Khasi		2069	Voucher	3,894	0	0	0	3,894	3,894
Total Object Head-- 1 :									9,72,962	2,377	65,825	8,800	8,95,960	9,70,585
Total Sub Head :									9,72,962	2,377	65,825	8,800	8,95,960	9,70,585
			(05) District Selection Committee	(01) Salaries	Voted-Sixth-Schedule-Khasi		1080	Voucher	78,446	0	6,000	0	72,446	78,446
					Voted-Sixth-Schedule-Khasi		1091	Voucher	1,14,074	1,000	4,900	2,200	1,05,974	1,13,074
					Voted-Sixth-Schedule-Khasi		1577	Voucher	5,624	0	0	0	5,624	5,624

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1579	Voucher	3,896	0	0	0	3,896	3,896
Total Object Head-- 1 :									2,02,040	1,000	10,900	2,200	1,87,940	2,01,040
Total Sub Head :									2,02,040	1,000	10,900	2,200	1,87,940	2,01,040
Total Minor Head 94 :									11,75,002	3,377	76,725	11,000	10,83,900	11,71,625
Total Sub Major Head 0 :									73,52,614	24,377	4,14,475	59,400	68,54,362	73,28,237
Total Major Head 2053 :									73,52,614	24,377	4,14,475	59,400	68,54,362	73,28,237
Total of Month :									73,52,614	24,377	4,14,475	59,400	68,54,362	73,28,237
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2414	Voucher	4,464	0	0	0	4,464	4,464
Total Object Head-- 14 :									3,26,542	0	0	0	3,26,542	3,26,542
Total Sub Head :									3,26,542	0	0	0	3,26,542	3,26,542
Total Minor Head 1 :									3,26,542	0	0	0	3,26,542	3,26,542

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi Hills**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		687	Voucher	40,48,157	20,000	2,39,500	61,600	37,27,057	40,28,157
Total Object 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 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 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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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses				68,374	0	0	0	68,374	68,374
Total Object Head-- 11 :									68,374	0	0	0	68,374	68,374
Total Sub Head :									73,46,068	21,000	3,22,750	63,800	69,38,518	73,25,068
Total Minor Head 93 :									73,46,068	21,000	3,22,750	63,800	69,38,518	73,25,068
		094	(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 Head :									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 Head :									2,07,790	1,000	15,900	2,200	1,88,690	2,06,790

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
Total Minor Head 94 :									12,07,408	8,000	86,725	11,000	11,01,683	11,99,408	
Total Sub Major Head 0 :									88,80,018	29,000	4,09,475	74,800	83,66,743	88,51,018	
Total Major Head 2053 :									88,80,018	29,000	4,09,475	74,800	83,66,743	88,51,018	
Total of Month :									88,80,018	29,000	4,09,475	74,800	83,66,743	88,51,018	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2053	00	001	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		2088	Voucher	388	0	0	0	388	388	
					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 Head-- 14 :								1,27,513	0	0
Total Sub Head :									1,27,513	0	0	0	1,27,513	1,27,513	
Total Minor Head 1 :									1,27,513	0	0	0	1,27,513	1,27,513	
2053	00	093	0	(01) D.C'S Establishment.	(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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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi Hills**Month of Account:** JUN/2024

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi Hills**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Total Object 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 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 Head-- 11 :				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 Head-- 51 :				30,299	0	0	0	30,299	30,299
					Total Sub Head :				75,23,193	21,000	3,07,750	44,000	71,50,443	75,02,193
					Total Minor Head 93 :				75,23,193	21,000	3,07,750	44,000	71,50,443	75,02,193

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2323	Voucher	6,700	0	0	0	6,700	6,700
						Voted-Sixth-Schedule-Khasi	883	Voucher	8,40,702	7,000	66,325	8,800	7,58,577	8,33,702
						Voted-Sixth-Schedule-Khasi	895	Voucher	61,382	0	4,500	0	56,882	61,382
						Voted-Sixth-Schedule-Khasi	915	Voucher	58,057	0	0	0	58,057	58,057
Total Object Head-- I :									9,66,841	7,000	70,825	8,800	8,80,216	9,59,841
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1599	Voucher	9,380	0	0	0	9,380	9,380
						Voted-Sixth-Schedule-Khasi	1600	Voucher	5,572	0	0	0	5,572	5,572
						Voted-Sixth-Schedule-Khasi	1601	Voucher	10,614	0	0	0	10,614	10,614
						Voted-Sixth-Schedule-Khasi	1602	Voucher	5,134	0	0	0	5,134	5,134
						Voted-Sixth-Schedule-Khasi	1603	Voucher	3,990	0	0	0	3,990	3,990
						Voted-Sixth-Schedule-Khasi	1604	Voucher	4,787	0	0	0	4,787	4,787
						Voted-Sixth-Schedule-Khasi	1605	Voucher	10,239	0	0	0	10,239	10,239
						Voted-Sixth-Schedule-Khasi	1606	Voucher	9,112	0	0	0	9,112	9,112
						Voted-Sixth-Schedule-Khasi	1608	Voucher	13,600	0	0	0	13,600	13,600
						Voted-Sixth-Schedule-Khasi	1609	Voucher	10,036	0	0	0	10,036	10,036

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses				82,464	0	0	0	82,464	82,464
					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 Head-- 11 :				94,513	0	0	0	94,513	94,513
					Total Sub Head :				11,43,818	7,000	70,825	8,800	10,57,193	11,36,818
			(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 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 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 Head-- 6 :				20,528	0	0	0	20,528	20,528
					Total Sub Head :				2,27,300	1,000	15,900	2,200	2,08,200	2,26,300
					Total Minor Head 94 :				13,71,118	8,000	86,725	11,000	12,65,393	13,63,118
					Total Sub Major Head 0 :				90,21,824	29,000	3,94,475	55,000	85,43,349	89,92,824
					Total Major Head 2053 :				90,21,824	29,000	3,94,475	55,000	85,43,349	89,92,824
									90,21,824					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :										29,000	3,94,475	55,000	85,43,349	89,92,824
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2485	Voucher	17,270	0	0	0	17,270	17,270
Total Object Head-- 14 :									17,270	0	0	0	17,270	17,270
Total Sub Head :									17,270	0	0	0	17,270	17,270
Total Minor Head 1 :									17,270	0	0	0	17,270	17,270
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1020	Voucher	2,35,680	0	0	0	2,35,680	2,35,680
						Voted-Sixth-Schedule-Khasi	1029	Voucher	10,61,849	0	30,000	0	10,31,849	10,61,849
						Voted-Sixth-Schedule-Khasi	1043	Voucher	71,625	0	0	0	71,625	71,625
						Voted-Sixth-Schedule-Khasi	1045	Voucher	1,58,820	0	0	0	1,58,820	1,58,820
						Voted-Sixth-Schedule-Khasi	1058	Voucher	39,33,261	16,000	2,38,500	41,800	36,36,961	39,17,261
						Voted-Sixth-Schedule-Khasi	1061	Voucher	3,31,162	0	50,250	2,200	2,78,712	3,31,162
						Voted-Sixth-Schedule-Khasi	1732	Voucher	18,693	0	0	0	18,693	18,693
						Voted-Sixth-Schedule-Khasi	2692	Voucher	55,000	0	0	0	55,000	55,000

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		3268	Voucher	26,169	0	3,660	0	22,509	26,169
Total Object Head-- 1 :									58,92,259	16,000	3,22,410	44,000	55,09,849	58,76,259
				02. Wages	Voted-Sixth-Schedule-Khasi		1356	Voucher	82,830	0	0	0	82,830	82,830
					Voted-Sixth-Schedule-Khasi		2695	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					Voted-Sixth-Schedule-Khasi		2697	Voucher	41,924	0	0	0	41,924	41,924
					Voted-Sixth-Schedule-Khasi		2914	Voucher	8,820	0	0	0	8,820	8,820
Total Object Head-- 2 :									2,53,574	0	0	0	2,53,574	2,53,574
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2915	Voucher	40,800	0	0	0	40,800	40,800
Total Object Head-- 6 :									40,800	0	0	0	40,800	40,800
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1354	Voucher	12,215	0	0	0	12,215	12,215
Total Object Head-- 11 :									12,215	0	0	0	12,215	12,215
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1843	Voucher	14,50,269	0	0	0	14,50,269	14,50,269
Total Object Head-- 13 :									14,50,269	0	0	0	14,50,269	14,50,269
Total Sub Head :									76,49,117	16,000	3,22,410	44,000	72,66,707	76,33,117
Total Minor Head 93 :									76,49,117	16,000	3,22,410	44,000	72,66,707	76,33,117
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		1041	Voucher	2,235	0	0	0	2,235	2,235

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills																
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1056	Voucher	61,382	0	4,500	0	56,882	61,382				
						Voted-Sixth-Schedule-Khasi	1730	Voucher	10,728	0	0	10,728	10,728					
						Voted-Sixth-Schedule-Khasi	695	Voucher	8,96,514	6,000	66,325	8,800	8,15,389	8,90,514				
					Total Object Head-- 1 :								9,70,859	6,000	70,825	8,800	8,85,234	9,64,859
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	2586	Voucher	44,190	0	0	44,190	44,190					
						Total Object Head-- 13 :								44,190	0	0	0	44,190
					Total Sub Head :								10,15,049	6,000	70,825	8,800	9,29,424	10,09,049
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1053	Voucher	1,14,074	1,000	9,900	2,200	1,00,974	1,13,074		
								Voted-Sixth-Schedule-Khasi	1064	Voucher	78,446	0	6,000	0	72,446	78,446		
								Total Object Head-- 1 :								1,92,520	1,000	15,900
02. Wages	Voted-Sixth-Schedule-Khasi	1355	Voucher	15,270				0	0	15,270	15,270							
	Total Object Head-- 2 :								15,270	0	0	0	15,270	15,270				
Total Sub Head :								2,07,790	1,000	15,900	2,200	1,88,690	2,06,790					
Total Minor Head 94 :								12,22,839	7,000	86,725	11,000	11,18,114	12,15,839					
Total Sub Major Head 0 :								88,89,226	23,000	4,09,135	55,000	84,02,091	88,66,226					
Total Major Head 2053 :								88,89,226	23,000	4,09,135	55,000	84,02,091	88,66,226					

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total of Month :									88,89,226	23,000	4,09,135	55,000	84,02,091	88,66,226
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1172	Voucher	2,53,377	0	0	0	2,53,377	2,53,377
					Voted-Sixth-Schedule-Khasi		1176	Voucher	3,05,284	0	40,000	0	2,65,284	3,05,284
					Voted-Sixth-Schedule-Khasi		1177	Voucher	5,43,050	0	48,600	0	4,94,450	5,43,050
					Voted-Sixth-Schedule-Khasi		1183	Voucher	3,40,642	0	42,450	2,200	2,95,992	3,40,642
					Voted-Sixth-Schedule-Khasi		1189	Voucher	39,94,833	16,000	2,37,500	41,800	36,99,533	39,78,833
					Voted-Sixth-Schedule-Khasi		1197	Voucher	2,19,018	0	0	0	2,19,018	2,19,018
					Voted-Sixth-Schedule-Khasi		1500	Voucher	77,751	0	0	0	77,751	77,751
					Voted-Sixth-Schedule-Khasi		1508	Voucher	2,511	0	0	0	2,511	2,511
					Voted-Sixth-Schedule-Khasi		1510	Voucher	26,169	0	3,600	0	22,569	26,169
					Voted-Sixth-Schedule-Khasi		1856	Voucher	32,708	0	0	0	32,708	32,708
					Voted-Sixth-Schedule-Khasi		2490	Voucher	18,412	0	0	0	18,412	18,412
					Voted-Sixth-		2606							

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Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi Hills**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2606	Voucher	72,857	0	0	0	72,857	72,857				
					Voted-Sixth-Schedule-Khasi		2607	Voucher	7,984	0	0	0	7,984	7,984				
					Voted-Sixth-Schedule-Khasi		2608	Voucher	3,060	0	0	0	3,060	3,060				
					Voted-Sixth-Schedule-Khasi		2609	Voucher	9,500	0	0	0	9,500	9,500				
					Voted-Sixth-Schedule-Khasi		2860	Voucher	2,90,414	0	0	0	2,90,414	2,90,414				
					Total Object Head-- 1 :								61,97,570	16,000	3,72,150	44,000	57,65,420	61,81,570
					(02) Wages	Voted-Sixth-Schedule-Khasi		1513	Voucher	85,770	0	0	0	85,770	85,770			
						Voted-Sixth-Schedule-Khasi		1514	Voucher	1,21,000	0	0	0	1,21,000	1,21,000			
						Voted-Sixth-Schedule-Khasi		1516	Voucher	44,657	0	0	0	44,657	44,657			
						Total Object Head-- 2 :								2,51,427	0	0	0	2,51,427
					Total Sub Head :								64,48,997	16,000	3,72,150	44,000	60,16,847	64,32,997
					Total Minor Head 93 :								64,48,997	16,000	3,72,150	44,000	60,16,847	64,32,997
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1187	Voucher	63,120	0	4,500	0	58,620	63,120
									Voted-Sixth-Schedule-Khasi		1199	Voucher	58,057	0	0	0	58,057	58,057
Voted-Sixth-Schedule-Khasi		1201	Voucher	8,64,876					6,000	62,225	8,800	7,87,851	8,58,876					
Voted-Sixth-Schedule-Khasi		2486	Voucher	24,316					0	0	0	24,316	24,316					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2487	Voucher	6,700	0	0	0	6,700	6,700
Total Object Head-- 1 :									10,17,069	6,000	66,725	8,800	9,35,544	10,11,069
Total Sub Head :									10,17,069	6,000	66,725	8,800	9,35,544	10,11,069
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1180	Voucher	80,816	0	6,000	0	74,816	80,816
						Voted-Sixth-Schedule-Khasi	1185	Voucher	1,35,392	1,000	9,900	2,200	1,22,292	1,34,392
						Voted-Sixth-Schedule-Khasi	1194	Voucher	2,400	0	0	0	2,400	2,400
Total Object Head-- 1 :									2,18,608	1,000	15,900	2,200	1,99,508	2,17,608
					02. Wages	Voted-Sixth-Schedule-Khasi	1511	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 Head :									2,33,878	1,000	15,900	2,200	2,14,778	2,32,878
Total Minor Head 94 :									12,50,947	7,000	82,625	11,000	11,50,322	12,43,947
Total Sub Major Head 0 :									76,99,944	23,000	4,54,775	55,000	71,67,169	76,76,944
Total Major Head 2053 :									76,99,944	23,000	4,54,775	55,000	71,67,169	76,76,944
Total of Month :									76,99,944	23,000	4,54,775	55,000	71,67,169	76,76,944
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction Amount (as per A.G. A&E)			

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Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi Hills**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1050	Voucher	9,60,171	0	48,600	0	9,11,571	9,60,171
					Voted-Sixth-Schedule-Khasi		1053	Voucher	3,37,992	0	40,000	0	2,97,992	3,37,992
					Voted-Sixth-Schedule-Khasi		1056	Voucher	1,90,230	0	0	0	1,90,230	1,90,230
					Voted-Sixth-Schedule-Khasi		1057	Voucher	15,787	0	0	0	15,787	15,787
					Voted-Sixth-Schedule-Khasi		1058	Voucher	4,108	0	0	0	4,108	4,108
					Voted-Sixth-Schedule-Khasi		1064	Voucher	3,24,877	0	42,450	2,200	2,80,227	3,24,877
					Voted-Sixth-Schedule-Khasi		1067	Voucher	37,401	0	0	0	37,401	37,401
					Voted-Sixth-Schedule-Khasi		1071	Voucher	37,52,554	0	2,39,000	39,600	34,73,954	37,52,554
					Voted-Sixth-Schedule-Khasi		1080	Voucher	19,104	0	0	0	19,104	19,104
					Voted-Sixth-Schedule-Khasi		1081	Voucher	42,522	0	0	0	42,522	42,522
					Voted-Sixth-Schedule-Khasi		14815	Challan	-11,396	0	0	0	-11,396	-11,396
					Voted-Sixth-Schedule-Khasi		1897	Voucher	2,93,846	0	19,400	0	2,74,446	2,93,846
					Voted-Sixth-Schedule-Khasi		1928	Voucher	26,169	0	3,600	0	22,569	26,169
					Voted-Sixth-Schedule-Khasi		2139	Voucher	4,108	0	0	0	4,108	4,108
Total Object Head-- I :									59,97,473	0	3,93,050	41,800	55,62,623	59,97,473
			02. Wages		Voted-Sixth-		1706							

Voucher Wise Expenditure Report
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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES

Department : Personnel Department

Treasury : Shillong (North) Treasury

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

Month of Account: SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Khasi		1706	Voucher	1,33,000	0	0	0	1,33,000	1,33,000	
					Voted-Sixth-Schedule-Khasi		1708	Voucher	42,659	0	0	0	42,659	42,659	
					Voted-Sixth-Schedule-Khasi		1710	Voucher	85,770	0	0	0	85,770	85,770	
					Total Object Head-- 2 :				2,61,429	0	0	0	2,61,429	2,61,429	
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1981	Voucher	39,226	0	0	0	39,226	39,226	
					Voted-Sixth-Schedule-Khasi		2140	Voucher	81,943	0	0	0	81,943	81,943	
					Voted-Sixth-Schedule-Khasi		2664	Voucher	2,200	0	0	0	2,200	2,200	
					Total Object Head-- 6 :				1,23,369	0	0	0	1,23,369	1,23,369	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1625	Voucher	40,559	0	0	0	40,559	40,559	
					Voted-Sixth-Schedule-Khasi		1626	Voucher	41,158	0	0	0	41,158	41,158	
					Voted-Sixth-Schedule-Khasi		1627	Voucher	60,016	0	0	0	60,016	60,016	
					Voted-Sixth-Schedule-Khasi		1628	Voucher	61,332	0	0	0	61,332	61,332	
					Voted-Sixth-Schedule-Khasi		2143	Voucher	16,480	0	0	0	16,480	16,480	
					Voted-Sixth-Schedule-Khasi		2258	Voucher	1,96,696	0	0	0	1,96,696	1,96,696	
					Total Object Head-- 11 :				4,16,241	0	0	0	4,16,241	4,16,241	
				(13) Office Expenses	Voted-Sixth-		2728	Voucher	4,44,014	0	0	0	4,44,014	4,44,014	

Voucher Wise Expenditure Report
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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi Hills**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2941	Voucher	12,97,764	0	0	0	12,97,764	12,97,764
Total Object Head-- 13 :									17,41,778	0	0	0	17,41,778	17,41,778
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		2844	Voucher	1,54,622	0	0	0	1,54,622	1,54,622
					Voted-Sixth-Schedule-Khasi		2845	Voucher	30,965	0	0	0	30,965	30,965
Total Object Head-- 51 :									1,85,587	0	0	0	1,85,587	1,85,587
Total Sub Head :									87,25,877	0	3,93,050	41,800	82,91,027	87,25,877
Total Minor Head 93 :									87,25,877	0	3,93,050	41,800	82,91,027	87,25,877
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		1069	Voucher	63,120	0	4,500	0	58,620	63,120
					Voted-Sixth-Schedule-Khasi		1078	Voucher	9,31,503	5,000	62,225	8,800	8,55,478	9,26,503
Total Object Head-- 1 :									9,94,623	5,000	66,725	8,800	9,14,098	9,89,623
				11.Travel Expenses	Voted-Sixth-Schedule-Khasi		3200	Voucher	1,16,756	0	0	0	1,16,756	1,16,756
Total Object Head-- 11 :									1,16,756	0	0	0	1,16,756	1,16,756
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		3105	Voucher	38,993	0	0	0	38,993	38,993
Total Object Head-- 13 :									38,993	0	0	0	38,993	38,993
Total Sub Head :									11,50,372	5,000	66,725	8,800	10,69,847	11,45,372
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1060	Voucher	1,17,392	0	9,900	2,200	1,05,292	1,17,392

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department : Personnel Department																				
Treasury : Shillong (North) Treasury																				
D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills																				
Month of Account: SEP/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1062	Voucher	80,816	0	6,000	0	74,816	80,816						
							1068	Voucher	12,194	0	0	0	12,194	12,194						
							1082	Voucher	5,226	0	0	0	5,226	5,226						
					Total Object Head-- 1 :								2,15,628	0	15,900	2,200	1,97,528	2,15,628		
					02. Wages	Voted-Sixth-Schedule-Khasi	1703	Voucher	14,756	0	0	0	14,756	14,756						
							1705	Voucher	2,124	0	0	0	2,124	2,124						
							Total Object Head-- 2 :								16,880	0	0	0	16,880	16,880
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3199	Voucher	84,659	0	0	0	84,659	84,659						
							Total Object Head-- 11 :								84,659	0	0	0	84,659	84,659
							Total Sub Head :								3,17,167	0	15,900	2,200	2,99,067	3,17,167
					Total Minor Head 94 :								14,67,539	5,000	82,625	11,000	13,68,914	14,62,539		
					Total Sub Major Head 0 :								1,01,93,416	5,000	4,75,675	52,800	96,59,941	1,01,88,416		
					Total Major Head 2053 :								1,01,93,416	5,000	4,75,675	52,800	96,59,941	1,01,88,416		
					Total of Month :								1,01,93,416	5,000	4,75,675	52,800	96,59,941	1,01,88,416		
					Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1990	Voucher	26,169	0	3,660	0	22,509	26,169
					Voted-Sixth-Schedule-Khasi		1991	Voucher	2,235	0	0	0	2,235	2,235
					Voted-Sixth-Schedule-Khasi		2430	Voucher	9,600	0	0	0	9,600	9,600
					Voted-Sixth-Schedule-Khasi		2431	Voucher	8,000	0	0	0	8,000	8,000
					Voted-Sixth-Schedule-Khasi		2571	Voucher	19,908	0	0	0	19,908	19,908
					Voted-Sixth-Schedule-Khasi		2572	Voucher	1,04,391	0	20,000	0	84,391	1,04,391
					Voted-Sixth-Schedule-Khasi		5	Voucher	11,07,094	0	58,300	0	10,48,794	11,07,094
					Voted-Sixth-Schedule-Khasi		51	Voucher	3,24,877	0	40,700	2,200	2,81,977	3,24,877
					Voted-Sixth-Schedule-Khasi		6	Voucher	3,37,992	0	40,000	0	2,97,992	3,37,992
					Voted-Sixth-Schedule-Khasi		604	Voucher	1,72,700	0	0	0	1,72,700	1,72,700
					Voted-Sixth-Schedule-Khasi		93	Voucher	37,28,490	0	2,33,130	39,600	34,55,760	37,28,490
					Voted-Sixth-Schedule-Khasi		94	Voucher	28,026	0	0	0	28,026	28,026
Total Object Head-- I :									58,69,482	0	3,95,790	41,800	54,31,892	58,69,482
				02. Wages	Voted-Sixth-Schedule-Khasi		2048	Voucher	85,770	0	0	0	85,770	85,770
					Voted-Sixth-Schedule-Khasi		2049	Voucher	43,186	0	0	0	43,186	43,186
					Voted-Sixth-		3210							

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi Hills**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Khasi		3210	Voucher	1,78,000	0	0	0	1,78,000	1,78,000
Total Object Head-- 2 :									3,06,956	0	0	0	3,06,956	3,06,956
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2082	Voucher	19,760	0	0	0	19,760	19,760
					Voted-Sixth-Schedule-Khasi		2639	Voucher	15,125	0	0	0	15,125	15,125
Total Object Head-- 11 :									34,885	0	0	0	34,885	34,885
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3551	Voucher	49,727	0	0	0	49,727	49,727
Total Object Head-- 13 :									49,727	0	0	0	49,727	49,727
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		1131	Voucher	91,296	0	0	0	91,296	91,296
Total Object Head-- 51 :									91,296	0	0	0	91,296	91,296
Total Sub Head :									63,52,346	0	3,95,790	41,800	59,14,756	63,52,346
Total Minor Head 93 :									63,52,346	0	3,95,790	41,800	59,14,756	63,52,346
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		603	Voucher	63,120	0	4,500	0	58,620	63,120
					Voted-Sixth-Schedule-Khasi		605	Voucher	33,525	0	0	0	33,525	33,525
					Voted-Sixth-Schedule-Khasi		953	Voucher	8,64,876	5,000	62,225	8,800	7,88,851	8,59,876
Total Object Head-- 1 :									9,61,521	5,000	66,725	8,800	8,80,996	9,56,521
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		3552	Voucher	47,698	0	0	0	47,698	47,698

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department : Personnel Department																
Treasury : Shillong (North) Treasury																
D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills																
Month of Account: OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Total Object Head-- 13 :			47,698	0	0	0	47,698	47,698		
					Total Sub Head :			10,09,219	5,000	66,725	8,800	9,28,694	10,04,219			
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	50	Voucher	80,816	0	0	0	80,816	80,816
								Voted-Sixth-Schedule-Khasi	52	Voucher	1,35,392	0	9,900	2,200	1,23,292	1,35,392
								Total Object Head-- 1 :			2,16,208	0	9,900	2,200	2,04,108	2,16,208
					02. Wages	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2494	Voucher	15,810	0	0	0	15,810	15,810
								Total Object Head-- 2 :			15,810	0	0	0	15,810	15,810
					Total Sub Head :			2,32,018	0	9,900	2,200	2,19,918	2,32,018			
					Total Minor Head 94 :			12,41,237	5,000	76,625	11,000	11,48,612	12,36,237			
					911	0	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	17912	Challan	-2,25,328	0	0	0	-2,25,328
Total Object Head-- 70 :			-2,25,328	0					0	0	-2,25,328	-2,25,328				
Total Sub Head :			-2,25,328	0					0	0	-2,25,328	-2,25,328				
Total Minor Head 911 :			-2,25,328	0	0	0	-2,25,328	-2,25,328								
Total Sub Major Head 0 :			73,68,255	5,000	4,72,415	52,800	68,38,040	73,63,255								
Total Major Head 2053 :			73,68,255	5,000	4,72,415	52,800	68,38,040	73,63,255								
Total of Month :			73,68,255	5,000	4,72,415	52,800	68,38,040	73,63,255								
Month of Account: NOV/2024																

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1159	Voucher	57,000	0	0	0	57,000	57,000
					Voted-Sixth-Schedule-Khasi		1693	Voucher	33,159	0	3,660	0	29,499	33,159
					Voted-Sixth-Schedule-Khasi		1694	Voucher	1,77,939	0	0	0	1,77,939	1,77,939
					Voted-Sixth-Schedule-Khasi		170	Voucher	2,94,192	0	11,000	0	2,83,192	2,94,192
					Voted-Sixth-Schedule-Khasi		171	Voucher	3,74,534	0	11,000	0	3,63,534	3,74,534
					Voted-Sixth-Schedule-Khasi		1995	Voucher	63,000	0	0	0	63,000	63,000
					Voted-Sixth-Schedule-Khasi		2242	Voucher	2,91,867	0	0	0	2,91,867	2,91,867
					Voted-Sixth-Schedule-Khasi		2365	Voucher	20,448	0	0	0	20,448	20,448
					Voted-Sixth-Schedule-Khasi		2433	Voucher	1,03,771	0	0	0	1,03,771	1,03,771
					Voted-Sixth-Schedule-Khasi		26	Voucher	36,43,889	0	2,38,130	37,400	33,68,359	36,43,889
					Voted-Sixth-Schedule-Khasi		276	Voucher	11,80,642	0	68,300	0	11,12,342	11,80,642
					Voted-Sixth-Schedule-Khasi		277	Voucher	3,37,992	0	40,000	0	2,97,992	3,37,992
					Voted-Sixth-Schedule-Khasi		278	Voucher	97,844	0	20,000	0	77,844	97,844
					Voted-Sixth-Schedule-Khasi		279	Voucher	23,095	0	0	0	23,095	23,095
					Voted-Sixth-Schedule-Khasi		28	Voucher	1,32,000	0	0	0	1,32,000	1,32,000

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi Hills**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2811	Voucher	94,248	0	0	0	94,248	94,248
					Voted-Sixth-Schedule-Khasi		2816	Voucher	25,188	0	0	0	25,188	25,188
					Voted-Sixth-Schedule-Khasi		29	Voucher	3,24,877	0	39,200	2,200	2,83,477	3,24,877
					Voted-Sixth-Schedule-Khasi		319	Voucher	1,04,309	0	0	0	1,04,309	1,04,309
					Voted-Sixth-Schedule-Khasi		32	Voucher	5,364	0	0	0	5,364	5,364
					Voted-Sixth-Schedule-Khasi		343	Voucher	38,338	0	0	0	38,338	38,338
					Voted-Sixth-Schedule-Khasi		35	Voucher	40,230	0	0	0	40,230	40,230
					Voted-Sixth-Schedule-Khasi		881	Voucher	19,536	0	0	0	19,536	19,536
					Total Object Head-- 1 :				74,83,462	0	4,31,290	39,600	70,12,572	74,83,462
				02. Wages	Voted-Sixth-Schedule-Khasi		1232	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					Voted-Sixth-Schedule-Khasi		1233	Voucher	33,063	0	0	0	33,063	33,063
					Voted-Sixth-Schedule-Khasi		1234	Voucher	85,770	0	0	0	85,770	85,770
					Voted-Sixth-Schedule-Khasi		1983	Voucher	11,067	0	0	0	11,067	11,067
					Total Object Head-- 2 :				3,09,900	0	0	0	3,09,900	3,09,900
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1909	Voucher	98,221	0	0	0	98,221	98,221

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Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses				98,221	0	0	0	98,221	98,221
Total Object Head-- 11 :									98,221	0	0	0	98,221	98,221
Total Sub Head :									78,91,583	0	4,31,290	39,600	74,20,693	78,91,583
Total Minor Head 93 :									78,91,583	0	4,31,290	39,600	74,20,693	78,91,583
		094	(02) Process Serving Establishment	0	01. Salaries				8,55,890	5,000	62,225	8,800	7,79,865	8,50,890
					Voted-Sixth-Schedule-Khasi		1070	Voucher	63,060	0	0	0	63,060	63,060
					Voted-Sixth-Schedule-Khasi		2243	Voucher	4,680	0	0	0	4,680	4,680
					Voted-Sixth-Schedule-Khasi		31	Voucher	63,120	0	4,500	0	58,620	63,120
					Voted-Sixth-Schedule-Khasi		317	Voucher	28,992	0	0	0	28,992	28,992
					Voted-Sixth-Schedule-Khasi		33	Voucher	40,230	0	0	0	40,230	40,230
					Voted-Sixth-Schedule-Khasi		34	Voucher	5,364	0	0	0	5,364	5,364
					Voted-Sixth-Schedule-Khasi		882	Voucher	10,815	0	0	0	10,815	10,815
Total Object Head-- 1 :									10,72,151	5,000	66,725	8,800	9,91,626	10,67,151
					11.Travel Expenses				50,330	0	0	0	50,330	50,330
					Voted-Sixth-Schedule-Khasi		3637	Voucher						
Total Object Head-- 11 :									50,330	0	0	0	50,330	50,330
Total Sub Head :									11,22,481	5,000	66,725	8,800	10,41,956	11,17,481
			(05) District Selection Committee	0	(01) Salaries				80,816	0	0	0	80,816	80,816
					Voted-Sixth-Schedule-Khasi		27	Voucher						

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department : Personnel Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills																		
Month of Account: NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2813	Voucher	6,024	0	0	0	6,024	6,024				
						Voted-Sixth-Schedule-Khasi	2814	Voucher	8,688	0	0	8,688	8,688					
						Voted-Sixth-Schedule-Khasi	30	Voucher	1,17,392	0	9,900	2,200	1,05,292	1,17,392				
						Voted-Sixth-Schedule-Khasi	318	Voucher	11,613	0	0	0	11,613	11,613				
						Voted-Sixth-Schedule-Khasi	845	Voucher	5,226	0	0	0	5,226	5,226				
					Total Object Head-- 1 :								2,29,759	0	9,900	2,200	2,17,659	2,29,759
					02. Wages					Voted-Sixth-Schedule-Khasi	1231	Voucher	15,810	0	0	0	15,810	15,810
					Total Object Head-- 2 :								15,810	0	0	0	15,810	15,810
					Total Sub Head :								2,45,569	0	9,900	2,200	2,33,469	2,45,569
					Total Minor Head 94 :								13,68,050	5,000	76,625	11,000	12,75,425	13,63,050
Total Sub Major Head 0 :								92,59,633	5,000	5,07,915	50,600	86,96,118	92,54,633					
Total Major Head 2053 :								92,59,633	5,000	5,07,915	50,600	86,96,118	92,54,633					
Total of Month :								92,59,633	5,000	5,07,915	50,600	86,96,118	92,54,633					
Month of Account: DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1046	Voucher	1,37,784	0	0	0	1,37,784	1,37,784
					Voted-Sixth-Schedule-Khasi		1048	Voucher	10,728	0	0	0	10,728	10,728
					Voted-Sixth-Schedule-Khasi		13	Voucher	36,138	0	0	0	36,138	36,138
					Voted-Sixth-Schedule-Khasi		1458	Voucher	82,439	0	0	0	82,439	82,439
					Voted-Sixth-Schedule-Khasi		2327	Voucher	26,718	0	3,660	0	23,058	26,718
					Voted-Sixth-Schedule-Khasi		2803	Voucher	91,000	0	0	0	91,000	91,000
					Voted-Sixth-Schedule-Khasi		286	Voucher	13,32,205	0	88,300	0	12,43,905	13,32,205
					Voted-Sixth-Schedule-Khasi		3163	Voucher	1,16,433	0	0	0	1,16,433	1,16,433
					Voted-Sixth-Schedule-Khasi		3431	Voucher	37,39,044	9,000	2,25,530	35,200	34,69,314	37,30,044
					Voted-Sixth-Schedule-Khasi		3433	Voucher	3,46,512	0	40,000	0	3,06,512	3,46,512
					Voted-Sixth-Schedule-Khasi		3434	Voucher	2,56,360	0	39,200	2,200	2,14,960	2,56,360
					Voted-Sixth-Schedule-Khasi		3595	Voucher	1,72,230	0	0	0	1,72,230	1,72,230
					Voted-Sixth-Schedule-Khasi		3638	Voucher	22,964	0	0	0	22,964	22,964
					Voted-Sixth-Schedule-Khasi		369	Voucher	37,49,663	14,415	2,38,130	37,400	34,59,718	37,35,248
					Voted-Sixth-Schedule-Khasi		3847	Voucher	20,116	0	0	0	20,116	20,116

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		4011	Voucher	14,08,315	0	88,300	0	13,20,015	14,08,315
					Voted-Sixth-Schedule-Khasi		4331	Voucher	1,00,961	0	12,600	2,200	86,161	1,00,961
					Voted-Sixth-Schedule-Khasi		583	Voucher	31,410	0	0	0	31,410	31,410
					Voted-Sixth-Schedule-Khasi		584	Voucher	3,34,774	0	39,200	2,200	2,93,374	3,34,774
					Voted-Sixth-Schedule-Khasi		657	Voucher	30,114	0	0	0	30,114	30,114
					Voted-Sixth-Schedule-Khasi		870	Voucher	3,43,104	0	40,000	0	3,03,104	3,43,104
Total Object Head-- 1 :									1,23,89,012	23,415	8,14,920	79,200	1,14,71,477	1,23,65,597
				02. Wages	Voted-Sixth-Schedule-Khasi		1582	Voucher	64,782	0	0	0	64,782	64,782
					Voted-Sixth-Schedule-Khasi		1583	Voucher	44,130	0	0	0	44,130	44,130
					Voted-Sixth-Schedule-Khasi		1584	Voucher	1,65,000	0	0	0	1,65,000	1,65,000
					Voted-Sixth-Schedule-Khasi		2573	Voucher	1,02,500	0	0	0	1,02,500	1,02,500
					Voted-Sixth-Schedule-Khasi		4970	Voucher	33,480	0	0	0	33,480	33,480
					Voted-Sixth-Schedule-Khasi		4971	Voucher	42,891	0	0	0	42,891	42,891
					Voted-Sixth-Schedule-Khasi		4972	Voucher	1,95,000	0	0	0	1,95,000	1,95,000
Total Object Head-- 2 :									6,47,783	0	0	0	6,47,783	6,47,783

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.			Total Sub Head :			1,30,36,795	23,415	8,14,920	79,200	1,21,19,260	1,30,13,380
						Total Minor Head 93 :			1,30,36,795	23,415	8,14,920	79,200	1,21,19,260	1,30,13,380
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1000	Voucher	8,36,654	5,000	72,225	8,800	7,50,629	8,31,654
						Voted-Sixth-Schedule-Khasi	1047	Voucher	1,788	0	0	0	1,788	1,788
						Voted-Sixth-Schedule-Khasi	2094	Voucher	58,611	0	0	0	58,611	58,611
						Voted-Sixth-Schedule-Khasi	2804	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Khasi	3162	Voucher	26,228	0	0	0	26,228	26,228
						Voted-Sixth-Schedule-Khasi	3435	Voucher	8,93,588	5,000	66,225	8,800	8,13,563	8,88,588
						Voted-Sixth-Schedule-Khasi	3546	Voucher	1,730	0	0	0	1,730	1,730
						Voted-Sixth-Schedule-Khasi	3594	Voucher	64,890	0	4,500	0	60,390	64,890
						Voted-Sixth-Schedule-Khasi	3637	Voucher	9,379	0	0	0	9,379	9,379
						Voted-Sixth-Schedule-Khasi	3848	Voucher	11,247	0	0	0	11,247	11,247
						Voted-Sixth-Schedule-Khasi	656	Voucher	45,547	0	0	0	45,547	45,547
						Voted-Sixth-Schedule-Khasi	920	Voucher	64,890	0	4,500	0	60,390	64,890
						Total Object Head-- 1 :			20,42,552	10,000	1,47,450	17,600	18,67,502	20,32,552
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	2707	Voucher	1,06,138	0	0	0	1,06,138	1,06,138

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi Hills**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	4964	Voucher	68,272	0	0	0	68,272	68,272
Total Object Head-- 13 :									1,74,410	0	0	0	1,74,410	1,74,410
Total Sub Head :									22,16,962	10,000	1,47,450	17,600	20,41,912	22,06,962
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3432	Voucher	82,922	0	0	0	82,922	82,922
						Voted-Sixth-Schedule-Khasi	3545	Voucher	11,613	0	0	0	11,613	11,613
						Voted-Sixth-Schedule-Khasi	3593	Voucher	1,20,764	0	9,900	2,200	1,08,664	1,20,764
						Voted-Sixth-Schedule-Khasi	582	Voucher	82,922	0	0	0	82,922	82,922
						Voted-Sixth-Schedule-Khasi	919	Voucher	1,38,764	0	9,900	2,200	1,26,664	1,38,764
Total Object Head-- 1 :									4,36,985	0	19,800	4,400	4,12,785	4,36,985
					02. Wages	Voted-Sixth-Schedule-Khasi	1520	Voucher	15,283	0	0	0	15,283	15,283
						Voted-Sixth-Schedule-Khasi	4935	Voucher	15,900	0	0	0	15,900	15,900
Total Object Head-- 2 :									31,183	0	0	0	31,183	31,183
Total Sub Head :									4,68,168	0	19,800	4,400	4,43,968	4,68,168
Total Minor Head 94 :									26,85,130	10,000	1,67,250	22,000	24,85,880	26,75,130
Total Sub Major Head 0 :									1,57,21,925	33,415	9,82,170	1,01,200	1,46,05,140	1,56,88,510
Total Major Head 2053 :									1,57,21,925	33,415	9,82,170	1,01,200	1,46,05,140	1,56,88,510

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :	Personnel Department													
Treasury :	Shillong (North) Treasury													
D.D.O. :	2700003 Deputy Commissioner Personal East Khasi Hills													
Month of Account:	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									1,57,21,925	33,415	9,82,170	1,01,200	1,46,05,140	1,56,88,510
Total of DDO 2700003 :									8,43,86,855	1,76,792	45,20,510	5,56,600	7,91,32,953	8,42,10,063
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														8,42,10,063
<u>Summary of DDO wise expenditure</u>														
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.			Voted-Sixth-Schedule-Khasi						4,71,325
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						6,29,87,676
2053	00	93	(01) D.C'S Establishment.	0	02. Wages			Voted-Sixth-Schedule-Khasi						29,36,046
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment			Voted-Sixth-Schedule-Khasi						6,33,550
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi						9,26,945
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						32,41,774
2053	00	93	(01) D.C'S Establishment.	0	51.Motor Vehicles			Voted-Sixth-Schedule-Khasi						3,07,182
2053	00	94	(02) Process Serving Establishment	0	01. Salaries			Voted-Sixth-Schedule-Khasi						99,44,819
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses			Voted-Sixth-Schedule-Khasi						2,49,550

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi HillsSummary of DDO wise expenditure

2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	3,99,804
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20,91,788
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,39,745
2053	00	94	(05) District Selection Committee	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	20,528
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	84,659
2053	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-2,25,328
							8,42,10,063

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 2700005 Sub Divisional Officer Pynursla Civil Sub Division															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1066	Voucher	5,44,958	500	23,840	4,400	5,16,218	5,44,458	
							1088	Voucher	25,690	0	0	0	25,690	25,690	
							1374	Voucher	27,728	0	0	0	27,728	27,728	
							2064	Voucher	57,374	0	0	0	57,374	57,374	
							Total Object Head-- I :			6,55,750	500	23,840	4,400	6,27,010	6,55,250
			Total Sub Head :			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	
							2066	Voucher	23,226	0	0	0	23,226	23,226	
							Total Object Head-- I :			34,287	0	0	0	34,287	34,287
			Total Sub Head :			34,287	0	0	0	34,287	34,287				
Total Minor Head 94 :				6,90,037	500	23,840	4,400	6,61,297	6,89,537						
Total Sub Major Head 0 :				6,90,037	500	23,840	4,400	6,61,297	6,89,537						
Total Major Head 2053 :				6,90,037	500	23,840	4,400	6,61,297	6,89,537						
Total of Month :				6,90,037	500	23,840	4,400	6,61,297	6,89,537						
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

Voucher Wise Expenditure Report
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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																						
Department :		Personnel Department																						
Treasury :		Shillong (North) Treasury																						
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division																						
Month of Account:		MAY/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2053	00	001	0	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2529	Voucher	2,664	0	0	0	2,664	2,664										
						Voted-Sixth-Schedule-Khasi	2532	Voucher	3,730	0	0	0	3,730	3,730										
					Total Object Head-- 14 :								6,394	0	0	0	6,394	6,394						
					Total Sub Head :								6,394	0	0	0	6,394	6,394						
					Total Minor Head 1 :								6,394	0	0	0	6,394	6,394						
					094	0	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	678	Voucher	5,44,958	500	23,840	4,400	5,16,218	5,44,458						
										Voted-Sixth-Schedule-Khasi	683	Voucher	83,070	0	0	0	83,070	83,070						
										Total Object Head-- 1 :								6,28,028	500	23,840	4,400	5,99,288	6,27,528	
										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 Head-- 2 :								44,000	0	0	0	44,000	44,000
											Total Sub Head :								6,72,028	500	23,840	4,400	6,43,288	6,71,528
										(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	669	Voucher	34,290	0	0	0	34,290	34,290			
													Total Object Head-- 1 :								34,290	0	0	0
02. Wages	Voted-Sixth-Schedule-Khasi	2359	Voucher	30,000									0	0	0	30,000	30,000							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 2700005 Sub Divisional Officer Pynursla Civil Sub Division															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	02. Wages				30,000	0	0	0	30,000	30,000	
Total Object Head-- 2 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									64,290	0	0	0	64,290	64,290	
Total Minor Head 94 :									7,36,318	500	23,840	4,400	7,07,578	7,35,818	
Total Sub Major Head 0 :									7,42,712	500	23,840	4,400	7,13,972	7,42,212	
Total Major Head 2053 :									7,42,712	500	23,840	4,400	7,13,972	7,42,212	
Total of Month :									7,42,712	500	23,840	4,400	7,13,972	7,42,212	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2530	Voucher	1,920	0	0	0	1,920	1,920	
Total Object Head-- 14 :									1,920	0	0	0	1,920	1,920	
Total Sub Head :									1,920	0	0	0	1,920	1,920	
Total Minor Head 1 :									1,920	0	0	0	1,920	1,920	
		094	(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-Schedule-Khasi	907	Voucher	5,44,958	500	18,840	2,200	5,23,418	5,44,458	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries				6,28,028	500	18,840	2,200	6,06,488	6,27,528
					Total Object Head-- 1 :									
					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	10,626
					Total Object Head-- 2 :				42,626	0	0	0	42,626	42,626
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2531	Voucher	58,194	0	0	0	58,194	58,194
						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 Head-- 13 :				1,58,194	0	0	0	1,58,194	1,58,194
					Total Sub Head :				8,28,848	500	18,840	2,200	8,07,308	8,28,348
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1431	Voucher	13,275	0	0	0	13,275	13,275
						Voted-Sixth-Schedule-Khasi	909	Voucher	21,015	0	0	0	21,015	21,015
					Total Object Head-- 1 :				34,290	0	0	0	34,290	34,290
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	2819	Voucher	50,000	0	0	0	50,000	50,000

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses				50,000	0	0	0	50,000	50,000			
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000			
Total Sub Head :									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 Major Head 0 :									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 Month :									9,15,058	500	18,840	2,200	8,93,518	9,14,558			
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1039	Voucher	5,44,958	500	18,840	2,200	5,23,418	5,44,458			
Total Object Head-- 1 :									5,44,958	500	18,840	2,200	5,23,418	5,44,458			
02. Wages									Voted-Sixth-Schedule-Khasi	3029	Voucher	12,057	0	0	0	12,057	12,057
Total Object Head-- 2 :									12,057	0	0	0	12,057	12,057			
(11) Travel Expenses									Voted-Sixth-Schedule-Khasi	1066	Voucher	5,000	0	0	0	5,000	5,000
									Voted-Sixth-Schedule-Khasi	1067	Voucher	4,000	0	0	0	4,000	4,000
									Voted-Sixth-Schedule-Khasi	1069	Voucher	18,000	0	0	0	18,000	18,000

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1071	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	1901	Voucher	18,000	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	1902	Voucher	15,000	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	2584	Voucher	2,000	0	0	2,000	2,000	
						Total Object Head-- 11 :			80,000	0	0	0	80,000	80,000
			Total Sub Head :			6,37,015	500	18,840	2,200	6,15,475	6,36,515			
			(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	3030	Voucher	12,057	0	0	0	12,057	12,057
						Total Object Head-- 2 :			12,057	0	0	0	12,057	12,057
						11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1073	Voucher	6,000	0	0	6,000	6,000
							Voted-Sixth-Schedule-Khasi	1483	Voucher	20,000	0	0	20,000	20,000
Voted-Sixth-Schedule-Khasi	1904	Voucher					14,000	0	0	14,000	14,000			
Total Object Head-- 11 :			40,000	0	0	0	40,000	40,000						
13. Office Expenses	Voted-Sixth-Schedule-Khasi	1075	Voucher	50,000	0	0	50,000	50,000						
	Voted-Sixth-Schedule-Khasi	1077	Voucher	50,000	0	0	50,000	50,000						
	Total Object Head-- 13 :			1,00,000	0	0	0	1,00,000	1,00,000					

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment		Total Sub Head :				1,52,057	0	0	0	1,52,057	1,52,057
					Total Minor Head 94 :				7,89,072	500	18,840	2,200	7,67,532	7,88,572
					Total Sub Major Head 0 :				7,89,072	500	18,840	2,200	7,67,532	7,88,572
					Total Major Head 2053 :				7,89,072	500	18,840	2,200	7,67,532	7,88,572
					Total of Month :				7,89,072	500	18,840	2,200	7,67,532	7,88,572
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1718	Voucher	3,99,946	500	14,760	2,200	3,82,486	3,99,446
						Voted-Sixth-Schedule-Khasi	1854	Voucher	1,18,326	0	10,000	0	1,08,326	1,18,326
					Total Object Head-- 1 :				5,18,272	500	24,760	2,200	4,90,812	5,17,772
					02. Wages	Voted-Sixth-Schedule-Khasi	1207	Voucher	67,620	0	0	0	67,620	67,620
						Voted-Sixth-Schedule-Khasi	1210	Voucher	28,980	0	0	0	28,980	28,980
					Total Object Head-- 2 :				96,600	0	0	0	96,600	96,600
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1615	Voucher	34,000	0	0	0	34,000	34,000

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2700005 Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account: AUG/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1616	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 13 :									84,000	0	0	0	84,000	84,000
Total Sub Head :									6,98,872	500	24,760	2,200	6,71,412	6,98,372
Total Minor Head 94 :									6,98,872	500	24,760	2,200	6,71,412	6,98,372
Total Sub Major Head 0 :									6,98,872	500	24,760	2,200	6,71,412	6,98,372
Total Major Head 2053 :									6,98,872	500	24,760	2,200	6,71,412	6,98,372
Total of Month :									6,98,872	500	24,760	2,200	6,71,412	6,98,372
Month of Account: SEP/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2565	Voucher	16,568	0	0	0	16,568	16,568
Total Object Head-- 14 :									22,338	0	0	0	22,338	22,338
Total Sub Head :									22,338	0	0	0	22,338	22,338
Total Minor Head 1 :									22,338	0	0	0	22,338	22,338
		094	(01) Sub-Divisional	0	(01) Salaries	Voted-Sixth-	1055	Voucher						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1055		1,18,326	0	10,000	0	1,08,326	1,18,326	
						Voted-Sixth-Schedule-Khasi	1072	Voucher	3,31,997	500	8,760	2,200	3,20,537	3,31,497	
						Voted-Sixth-Schedule-Khasi	1077	Voucher	1,81,740	0	0	0	1,81,740	1,81,740	
						Voted-Sixth-Schedule-Khasi	1623	Voucher	15,758	0	0	0	15,758	15,758	
						Voted-Sixth-Schedule-Khasi	1624	Voucher	1,03,090	0	4,500	2,200	96,390	1,03,090	
						Voted-Sixth-Schedule-Khasi	277	Voucher	90,870	0	0	0	90,870	90,870	
Total Object Head-- 1 :									8,41,781	500	23,260	4,400	8,13,621	8,41,281	
					02. Wages	Voted-Sixth-Schedule-Khasi	1083	Voucher	84,320	0	0	0	84,320	84,320	
Total Object Head-- 2 :									84,320	0	0	0	84,320	84,320	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3101	Voucher	48,000	0	0	0	48,000	48,000	
						Voted-Sixth-Schedule-Khasi	3191	Voucher	56,000	0	0	0	56,000	56,000	
Total Object Head-- 13 :									1,04,000	0	0	0	1,04,000	1,04,000	
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	3197	Voucher	29,610	0	0	0	29,610	29,610	
Total Object Head-- 51 :									29,610	0	0	0	29,610	29,610	
Total Sub Head :									10,59,711	500	23,260	4,400	10,31,551	10,59,211	

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700005 Sub Divisional Officer Pynursla Civil Sub Division**Month of Account:** SEP/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1074	Voucher	37,530	0	0	0	37,530	37,530				
						Voted-Sixth-Schedule-Khasi	1076	Voucher	75,060	0	0	75,060	75,060					
					Total Object Head-- 1 :								1,12,590	0	0	0	1,12,590	1,12,590
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	3192	Voucher	31,458	0	0	31,458	31,458					
						Voted-Sixth-Schedule-Khasi	3193	Voucher	37,415	0	0	37,415	37,415					
						Total Object Head-- 13 :								68,873	0	0	0	68,873
					Total Sub Head :								1,81,463	0	0	0	1,81,463	1,81,463
					Total Minor Head 94 :								12,41,174	500	23,260	4,400	12,13,014	12,40,674
					Total Sub Major Head 0 :								12,63,512	500	23,260	4,400	12,35,352	12,63,012
					Total Major Head 2053 :								12,63,512	500	23,260	4,400	12,35,352	12,63,012
Total of Month :								12,63,512	500	23,260	4,400	12,35,352	12,63,012					

Month of Account: OCT/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1527	Voucher	4,55,823	500	13,260	4,400	4,37,663	4,55,323

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division																
Month of Account:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1528	Voucher	1,18,326	0	10,000	0	1,08,326	1,18,326				
							1529	Voucher	87,841	0	0	0	87,841	87,841				
							3581	Voucher	90,870	0	0	0	90,870	90,870				
					Total Object Head-- 1 :								7,52,860	500	23,260	4,400	7,24,700	7,52,360
					02. Wages	Voted-Sixth-Schedule-Khasi	1611	Voucher	18,000	0	0	0	18,000	18,000				
							1612	Voucher	41,620	0	0	0	41,620	41,620				
							Total Object Head-- 2 :								59,620	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2526	Voucher	70,000	0	0	0	70,000	70,000				
							2527	Voucher	51,000	0	0	0	51,000	51,000				
							2582	Voucher	30,000	0	0	0	30,000	30,000				
					Total Object Head-- 13 :								1,51,000	0	0	0	1,51,000	1,51,000
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	2678	Voucher	44,100	0	0	0	44,100	44,100				
							2679	Voucher	10,00,000	0	0	0	10,00,000	10,00,000				
							Total Object Head-- 51 :								10,44,100	0	0	0
					Total Sub Head :								20,07,580	500	23,260	4,400	19,79,420	20,07,080

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Shillong**

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 2700005 Sub Divisional Officer Pynursla Civil Sub Division															
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1530	Voucher	36,279	0	0	0	36,279	36,279	
Total Object Head-- 1 :									36,279	0	0	0	36,279	36,279	
					02. Wages	Voted-Sixth-Schedule-Khasi	1613	Voucher	31,620	0	0	0	31,620	31,620	
Total Object Head-- 2 :									31,620	0	0	0	31,620	31,620	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	2583	Voucher	64,400	0	0	0	64,400	64,400	
Total Object Head-- 13 :									64,400	0	0	0	64,400	64,400	
Total Sub Head :									1,32,299	0	0	0	1,32,299	1,32,299	
Total Minor Head 94 :									21,39,879	500	23,260	4,400	21,11,719	21,39,379	
Total Sub Major Head 0 :									21,39,879	500	23,260	4,400	21,11,719	21,39,379	
Total Major Head 2053 :									21,39,879	500	23,260	4,400	21,11,719	21,39,379	
Total of Month :									21,39,879	500	23,260	4,400	21,11,719	21,39,379	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2064	Voucher	3,752	0	0	0	3,752	3,752	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department :		Personnel Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division																				
Month of Account:		NOV/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2065	Voucher	1,886	0	0	0	1,886	1,886								
									Total Object Head-- 14 :								5,638	0	0	0	5,638	5,638
									Total Sub Head :								5,638	0	0	0	5,638	5,638
									Total Minor Head 1 :								5,638	0	0	0	5,638	5,638
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3168	Voucher	9,384	0	0	0	9,384	9,384								
									Voted-Sixth-Schedule-Khasi	527	Voucher	1,18,326	0	10,000	0	1,08,326	1,18,326					
									Voted-Sixth-Schedule-Khasi	943	Voucher	4,55,823	500	13,260	4,400	4,37,663	4,55,323					
									Total Object Head-- 1 :								5,83,533	500	23,260	4,400	5,55,373	5,83,033
									02. Wages	Voted-Sixth-Schedule-Khasi	1400	Voucher	1,08,500	0	0	0	1,08,500	1,08,500				
										Voted-Sixth-Schedule-Khasi	1404	Voucher	44,268	0	0	0	44,268	44,268				
Total Object Head-- 2 :								1,52,768	0	0	0	1,52,768	1,52,768									
(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			3138	Voucher	32,216	0	0	0	32,216	32,216											
	Voted-Sixth-Schedule-Khasi			3145	Voucher	32,216	0	0	0	32,216	32,216											
	Voted-Sixth-Schedule-Khasi			3146	Voucher	10,000	0	0	0	10,000	10,000											
	Voted-Sixth-Schedule-Khasi			3567	Voucher	62,560	0	0	0	62,560	62,560											

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Shillong**

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2700005 Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses				1,36,992	0	0	0	1,36,992	1,36,992
Total Object Head-- 11 :									1,36,992	0	0	0	1,36,992	1,36,992
Total Sub Head :									8,73,293	500	23,260	4,400	8,45,133	8,72,793
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	98	Voucher	33,495	0	0	0	33,495	33,495
Total Object Head-- 1 :									33,495	0	0	0	33,495	33,495
					02. Wages	Voted-Sixth-Schedule-Khasi	1402	Voucher	21,067	0	0	0	21,067	21,067
Total Object Head-- 2 :									21,067	0	0	0	21,067	21,067
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	3359	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	3360	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 11 :									35,000	0	0	0	35,000	35,000
Total Sub Head :									89,562	0	0	0	89,562	89,562
Total Minor Head 94 :									9,62,855	500	23,260	4,400	9,34,695	9,62,355
Total Sub Major Head 0 :									9,68,493	500	23,260	4,400	9,40,333	9,67,993
Total Major Head 2053 :									9,68,493	500	23,260	4,400	9,40,333	9,67,993
Total of Month :									9,68,493	500	23,260	4,400	9,40,333	9,67,993
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2497	Voucher	12,457	0	0	0	12,457	12,457
Total Object Head-- 14 :									12,457	0	0	0	12,457	12,457
Total Sub Head :									12,457	0	0	0	12,457	12,457
Total Minor Head 1 :									12,457	0	0	0	12,457	12,457
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1038	Voucher	4,69,896	500	13,260	4,400	4,51,736	4,69,396
						Voted-Sixth-Schedule-Khasi	1039	Voucher	67,554	0	0	0	67,554	67,554
						Voted-Sixth-Schedule-Khasi	1052	Voucher	6,249	0	0	0	6,249	6,249
						Voted-Sixth-Schedule-Khasi	1538	Voucher	14,229	0	0	0	14,229	14,229
						Voted-Sixth-Schedule-Khasi	3436	Voucher	1,21,272	0	10,000	0	1,11,272	1,21,272
						Voted-Sixth-Schedule-Khasi	3547	Voucher	4,69,896	500	13,260	4,400	4,51,736	4,69,396
						Voted-Sixth-Schedule-Khasi	3548	Voucher	90,870	0	0	0	90,870	90,870
						Voted-Sixth-Schedule-Khasi	441	Voucher	1,21,272	0	10,000	0	1,11,272	1,21,272
						Voted-Sixth-Schedule-Khasi	960	Voucher	34,587	0	0	0	34,587	34,587
Total Object Head-- 1 :									13,95,825	1,000	46,520	8,800	13,39,505	13,94,825
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	4759	Voucher	3,000	0	0	0	3,000	3,000

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
Department :		Personnel Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division																			
Month of Account:		DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	4791	Voucher	3,000	0	0	0	3,000	3,000							
							4792	Voucher	5,000	0	0	0	5,000	5,000							
							4907	Voucher	3,000	0	0	0	3,000	3,000							
							4908	Voucher	4,000	0	0	0	4,000	4,000							
							4909	Voucher	3,000	0	0	0	3,000	3,000							
							4910	Voucher	5,000	0	0	0	5,000	5,000							
							4911	Voucher	5,000	0	0	0	5,000	5,000							
							4938	Voucher	10,000	0	0	0	10,000	10,000							
							4983	Voucher	10,000	0	0	0	10,000	10,000							
							Total Object Head-- 11 :								51,000	0	0	0	51,000	51,000	
												(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4809	Voucher	45,607	0	0	0	45,607	45,607
														Total Object Head-- 13 :							
							Total Sub Head :								14,92,432	1,000	46,520	8,800	14,36,112	14,91,432	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1040	Voucher	22,518	0	0	0	22,518	22,518							
							1537	Voucher	8,340	0	0	0	8,340	8,340							

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division																
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3760	Voucher	28,248	0	0	0	28,248	28,248				
						Voted-Sixth-Schedule-Khasi	3761	Voucher	9,282	0	0	9,282	9,282					
						Total Object Head-- I :		68,388	0	0	0	68,388	68,388					
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	4760	Voucher	10,000	0	0	10,000	10,000					
						Voted-Sixth-Schedule-Khasi	4803	Voucher	5,000	0	0	5,000	5,000					
						Voted-Sixth-Schedule-Khasi	4804	Voucher	10,000	0	0	10,000	10,000					
					Total Object Head-- II :		25,000	0	0	0	25,000	25,000						
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	4808	Voucher	66,000	0	0	66,000	66,000					
						Total Object Head-- 13 :		66,000	0	0	0	66,000	66,000					
					Total Sub Head :								1,59,388	0	0	0	1,59,388	1,59,388
					Total Minor Head 94 :								16,51,820	1,000	46,520	8,800	15,95,500	16,50,820
					Total Sub Major Head 0 :								16,64,277	1,000	46,520	8,800	16,07,957	16,63,277
					Total Major Head 2053 :								16,64,277	1,000	46,520	8,800	16,07,957	16,63,277
Total of Month :								16,64,277	1,000	46,520	8,800	16,07,957	16,63,277					
Total of DDO 2700005 :								98,71,912	5,000	2,26,420	37,400	96,03,092	98,66,912					
Reconciliation Portion																		

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Run Date :

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	2700005 Sub Divisional Officer Pynursla Civil Sub Division					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					98,66,912	
<u>Summary of DDO wise expenditure</u>						
2053 00 1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	48,747	
2053 00 94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	65,44,035	
2053 00 94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,91,991	
2053 00 94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,67,992	
2053 00 94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,42,801	
2053 00 94	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	10,73,710	
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3,53,619	
2053 00 94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	94,744	
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,00,000	
2053 00 94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	3,49,273	
					98,66,912	

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Jowai Treasury												
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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 Head-- I :									29,02,129	0	2,28,000	26,400	26,47,729	29,02,129
			02. Wages		Voted-Sixth-		945							

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Jowai Treasury												
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	945	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 Head :									29,17,399	0	2,28,000	26,400	26,62,999	29,17,399
Total Minor Head 93 :									29,17,399	0	2,28,000	26,400	26,62,999	29,17,399
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	480	Voucher	11,032	0	0	0	11,032	11,032
Total Object Head-- 1 :									2,80,193	0	17,500	6,600	2,56,093	2,80,193
Total Sub Head :									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
Total Object Head-- 1 :									1,13,100	0	0	0	1,13,100	1,13,100
Total Sub Head :									1,13,100	0	0	0	1,13,100	1,13,100
Total Minor Head 94 :									3,93,293	0	17,500	6,600	3,69,193	3,93,293
Total Sub Major Head 0 :									33,10,692	0	2,45,500	33,000	30,32,192	33,10,692

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Jowai Treasury															
D.D.O. : 2700001 Deputy Commissioner Jowai Jaintia Hill District															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053					Total Major Head	2053 :				33,10,692	0	2,45,500	33,000	30,32,192	33,10,692
Total of Month :									33,10,692	0	2,45,500	33,000	30,32,192	33,10,692	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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 :

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Jowai Treasury**D.D.O. :** 2700001 Deputy Commissioner Jowai Jaintia Hill District**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		380	Voucher	2,296	0	0	0	2,296	2,296				
					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 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 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 Head-- 11 :					58,560	0	0	0	58,560	58,560				
				Total Sub Head :									38,59,324	0	2,68,000	26,400	35,64,924	38,59,324
				Total Minor Head 93 :									38,59,324	0	2,68,000	26,400	35,64,924	38,59,324
				094	(02) Process Serving Establishment	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-Schedule-Jaintia		814	Voucher					7,467	0	0	0	7,467	7,467					

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Jowai Treasury														
D.D.O. : 2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				2,68,602	0	17,500	6,600	2,44,502	2,68,602
Total Object Head-- I :									2,68,602	0	17,500	6,600	2,44,502	2,68,602
Total Sub Head :									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 Head-- I :									1,06,700	0	0	0	1,06,700	1,06,700
Total Sub Head :									1,06,700	0	0	0	1,06,700	1,06,700
Total Minor Head 94 :									3,75,302	0	17,500	6,600	3,51,202	3,75,302
Total Sub Major Head 0 :									42,34,626	0	2,85,500	33,000	39,16,126	42,34,626
Total Major Head 2053 :									42,34,626	0	2,85,500	33,000	39,16,126	42,34,626
Total of Month :									42,34,626	0	2,85,500	33,000	39,16,126	42,34,626
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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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Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :		Personnel Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District																		
Month of Account:		JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		79	Voucher	8,30,198	0	26,000	0	8,04,198	8,30,198						
							81	Voucher	2,22,420	0	20,000	0	2,02,420	2,22,420						
							84	Voucher	16,843	0	0	0	16,843	16,843						
							90	Voucher	1,64,738	0	10,000	4,400	1,50,338	1,64,738						
							92	Voucher	13,48,565	0	1,37,000	22,000	11,89,565	13,48,565						
							Total Object Head-- I :								29,16,553	0	2,53,000	26,400	26,37,153	29,16,553
							02. Wages	Voted-Sixth-Schedule-Jaintia	94	Voucher	1,97,371	0	0	0	1,97,371	1,97,371				
											Total Object Head-- 2 :								1,97,371	0
							(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	752	Voucher	68,320	0	0	0	68,320	68,320				
											772	Voucher	20,413	0	0	0	20,413	20,413		
											930	Voucher	4,590	0	0	0	4,590	4,590		
											Total Object Head-- II :								93,323	0
							Total Sub Head :								32,07,247	0	2,53,000	26,400	29,27,847	32,07,247
							Total Minor Head 93 :								32,07,247	0	2,53,000	26,400	29,27,847	32,07,247
094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		564	Voucher	12,000	0	0	0	12,000	12,000							
						86	Voucher	2,59,935	0	17,500	6,600	2,35,835	2,59,935							

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Jowai Treasury														
D.D.O. : 2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				2,71,935	0	17,500	6,600	2,47,835	2,71,935
Total Object Head-- 1 :									2,71,935	0	17,500	6,600	2,47,835	2,71,935
Total Sub Head :									2,71,935	0	17,500	6,600	2,47,835	2,71,935
			(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 Head-- 1 :									1,11,233	0	0	0	1,11,233	1,11,233
Total Sub Head :									1,11,233	0	0	0	1,11,233	1,11,233
Total Minor Head 94 :									3,83,168	0	17,500	6,600	3,59,068	3,83,168
Total Sub Major Head 0 :									35,90,415	0	2,70,500	33,000	32,86,915	35,90,415
Total Major Head 2053 :									35,90,415	0	2,70,500	33,000	32,86,915	35,90,415
Total of Month :									35,90,415	0	2,70,500	33,000	32,86,915	35,90,415
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	696	Voucher	79,965	0	0	0	79,965	79,965
						Voted-Sixth-Schedule-Jaintia	697	Voucher	1,352	0	0	0	1,352	1,352
Total Object Head-- 14 :									81,317	0	0	0	81,317	81,317

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Jowai Treasury												
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	Total Sub Head :					81,317	0	0	0	81,317	81,317
				Total Minor Head I :					81,317	0	0	0	81,317	81,317
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		250	Voucher	2,22,420	0	20,000	0	2,02,420	2,22,420
					Voted-Sixth-Schedule-Jaintia		252	Voucher	8,30,198	0	26,000	0	8,04,198	8,30,198
					Voted-Sixth-Schedule-Jaintia		255	Voucher	1,49,738	0	10,000	4,400	1,35,338	1,49,738
					Voted-Sixth-Schedule-Jaintia		259	Voucher	7,367	0	0	0	7,367	7,367
					Voted-Sixth-Schedule-Jaintia		265	Voucher	66,890	0	0	0	66,890	66,890
					Voted-Sixth-Schedule-Jaintia		267	Voucher	54,436	0	20,000	0	34,436	54,436
					Voted-Sixth-Schedule-Jaintia		268	Voucher	16,77,863	0	1,87,000	22,000	14,68,863	16,77,863
				Total Object Head-- I :					30,08,912	0	2,63,000	26,400	27,19,512	30,08,912
				02. Wages	Voted-Sixth-Schedule-Jaintia		1134	Voucher	1,52,880	0	0	0	1,52,880	1,52,880
					Voted-Sixth-Schedule-Jaintia		880	Voucher	39,500	0	0	0	39,500	39,500
				Total Object Head-- 2 :					1,92,380	0	0	0	1,92,380	1,92,380
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1169	Voucher	65,358	0	0	0	65,358	65,358
					Voted-Sixth-Schedule-Jaintia		1378	Voucher	12,180	0	0	0	12,180	12,180

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Jowai Treasury												
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	698	Voucher	5,400	0	0	0	5,400	5,400
Total Object Head-- 11 :									82,938	0	0	0	82,938	82,938
Total Sub Head :									32,84,230	0	2,63,000	26,400	29,94,830	32,84,230
Total Minor Head 93 :									32,84,230	0	2,63,000	26,400	29,94,830	32,84,230
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	262	Voucher	2,73,002	0	17,500	6,600	2,48,902	2,73,002
Total Object Head-- 1 :									2,73,002	0	17,500	6,600	2,48,902	2,73,002
Total Sub Head :									3,32,982	0	17,500	6,600	3,08,882	3,32,982
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	260	Voucher	1,10,300	0	0	0	1,10,300	1,10,300
Total Object Head-- 1 :									1,10,300	0	0	0	1,10,300	1,10,300
Total Sub Head :									1,10,300	0	0	0	1,10,300	1,10,300
Total Minor Head 94 :									4,43,282	0	17,500	6,600	4,19,182	4,43,282

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Jowai Treasury														
D.D.O. : 2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account: JUL/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									38,08,829	0	2,80,500	33,000	34,95,329	38,08,829
Total Major Head 2053 :									38,08,829	0	2,80,500	33,000	34,95,329	38,08,829
Total of Month :									38,08,829	0	2,80,500	33,000	34,95,329	38,08,829
Month of Account: AUG/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	1326	Voucher	2,07,417	0	0	0	2,07,417	2,07,417
Total Object Head-- 14 :									2,07,417	0	0	0	2,07,417	2,07,417
Total Sub Head :									2,07,417	0	0	0	2,07,417	2,07,417
Total Minor Head 1 :									2,07,417	0	0	0	2,07,417	2,07,417
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1047	Voucher	20,067	0	0	0	20,067	20,067
					Voted-Sixth-Schedule-Jaintia		1324	Voucher	85,189	0	0	0	85,189	85,189
					Voted-Sixth-Schedule-Jaintia		1325	Voucher	26,203	0	0	0	26,203	26,203
					Voted-Sixth-Schedule-Jaintia		399	Voucher	37,255	0	17,000	2,200	18,055	37,255
					Voted-Sixth-Schedule-Jaintia		400	Voucher	75,328	0	5,000	0	70,328	75,328
					Voted-Sixth-Schedule-Jaintia		401	Voucher	22,109	0	0	0	22,109	22,109

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Jowai Treasury															
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District															
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		403	Voucher	1,86,382	0	10,000	4,400	1,71,982	1,86,382			
					Voted-Sixth-Schedule-Jaintia		404	Voucher	2,22,420	0	20,000	0	2,02,420	2,22,420			
					Voted-Sixth-Schedule-Jaintia		405	Voucher	15,76,650	0	1,65,500	19,800	13,91,350	15,76,650			
					Voted-Sixth-Schedule-Jaintia		410	Voucher	6,21,719	0	26,000	0	5,95,719	6,21,719			
					Voted-Sixth-Schedule-Jaintia		790	Voucher	96,875	0	20,000	0	76,875	96,875			
					Voted-Sixth-Schedule-Jaintia		817	Voucher	3,146	0	0	0	3,146	3,146			
					Total Object Head-- 1 :								29,73,343	0	2,63,500	26,400	26,83,443
				(02) Wages	Voted-Sixth-Schedule-Jaintia		411	Voucher	1,67,880	0	0	0	1,67,880	1,67,880			
					Total Object Head-- 2 :								1,67,880	0	0	0	1,67,880
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		412	Voucher	28,303	0	0	0	28,303	28,303			
					Total Object Head-- 11 :								28,303	0	0	0	28,303
				Total Sub Head :								31,69,526	0	2,63,500	26,400	28,79,626	31,69,526
				Total Minor Head 93 :								31,69,526	0	2,63,500	26,400	28,79,626	31,69,526
094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		402	Voucher	18,516	0	0	0	18,516	18,516				
				Voted-Sixth-Schedule-Jaintia		407	Voucher	11,999	0	0	0	11,999	11,999				
				Voted-Sixth-Schedule-Jaintia		408	Voucher	2,42,468	0	17,500	6,600	2,18,368	2,42,468				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Jowai Treasury												
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	814	Voucher	7,677	0	0	0	7,677	7,677
Total Object Head-- I :									2,80,660	0	17,500	6,600	2,56,560	2,80,660
Total Sub Head :									2,80,660	0	17,500	6,600	2,56,560	2,80,660
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1131	Voucher	1,355	0	0	0	1,355	1,355
						Voted-Sixth-Schedule-Jaintia	406	Voucher	99,099	0	0	0	99,099	99,099
						Voted-Sixth-Schedule-Jaintia	409	Voucher	11,742	0	0	0	11,742	11,742
Total Object Head-- I :									1,12,196	0	0	0	1,12,196	1,12,196
			(11) Travel Expenses			Voted-Sixth-Schedule-Jaintia	1416	Voucher	19,980	0	0	0	19,980	19,980
						Voted-Sixth-Schedule-Jaintia	1417	Voucher	19,980	0	0	0	19,980	19,980
Total Object Head-- II :									39,960	0	0	0	39,960	39,960
Total Sub Head :									1,52,156	0	0	0	1,52,156	1,52,156
Total Minor Head 94 :									4,32,816	0	17,500	6,600	4,08,716	4,32,816
Total Sub Major Head 0 :									38,09,759	0	2,81,000	33,000	34,95,759	38,09,759
Total Major Head 2053 :									38,09,759	0	2,81,000	33,000	34,95,759	38,09,759
Total of Month :									38,09,759	0	2,81,000	33,000	34,95,759	38,09,759
Month of Account:		SEP/2024												

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Department :		Personnel Department												
Treasury :		Jowai Treasury												
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		282	Voucher	2,22,420	0	20,000	0	2,02,420	2,22,420
					Voted-Sixth-Schedule-Jaintia		285	Voucher	7,34,902	0	26,000	0	7,08,902	7,34,902
					Voted-Sixth-Schedule-Jaintia		288	Voucher	6,072	0	0	0	6,072	6,072
					Voted-Sixth-Schedule-Jaintia		290	Voucher	16,28,228	0	2,10,500	19,800	13,97,928	16,28,228
					Voted-Sixth-Schedule-Jaintia		294	Voucher	1,69,382	0	10,000	4,400	1,54,982	1,69,382
					Voted-Sixth-Schedule-Jaintia		299	Voucher	16,001	0	0	0	16,001	16,001
					Voted-Sixth-Schedule-Jaintia		303	Voucher	17,774	0	0	0	17,774	17,774
					Voted-Sixth-Schedule-Jaintia		304	Voucher	14,806	0	0	0	14,806	14,806
					Voted-Sixth-Schedule-Jaintia		869	Voucher	31,500	0	0	0	31,500	31,500
Total Object Head-- 1 :									28,41,085	0	2,66,500	24,200	25,50,385	28,41,085
				02. Wages	Voted-Sixth-Schedule-Jaintia		305	Voucher	1,67,605	0	0	0	1,67,605	1,67,605
Total Object Head-- 2 :									1,67,605	0	0	0	1,67,605	1,67,605
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		614	Voucher	33,876	0	0	0	33,876	33,876
Total Object Head-- 6 :									33,876	0	0	0	33,876	33,876
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1341	Voucher	6,210	0	0	0	6,210	6,210
					Voted-Sixth-Schedule-Jaintia		823	Voucher	20,291	0	0	0	20,291	20,291

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Department :		Personnel Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District																		
Month of Account:		SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2053	00	093	(01) D.C'S Establishment . 0	(11) Travel Expenses	Total Object Head-- 11 :				26,501	0	0	0	26,501	26,501						
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1453	Voucher	1,22,629	0	0	0	1,22,629	1,22,629						
					Total Object Head-- 13 :					1,22,629	0	0	0	1,22,629	1,22,629					
					Total Sub Head :					31,91,696	0	2,66,500	24,200	29,00,996	31,91,696					
					Total Minor Head 93 :					31,91,696	0	2,66,500	24,200	29,00,996	31,91,696					
				094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	292	Voucher	2,70,468	0	17,500	6,600	2,46,368	2,70,468			
									Voted-Sixth-Schedule-Jaintia	301	Voucher	13,548	0	0	0	13,548	13,548			
									Total Object Head-- 1 :					2,84,016	0	17,500	6,600	2,59,916	2,84,016	
									Total Sub Head :					2,84,016	0	17,500	6,600	2,59,916	2,84,016	
								(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	296	Voucher	1,13,099	0	0	0	1,13,099	1,13,099
												Total Object Head-- 1 :					1,13,099	0	0	0
					Total Sub Head :								1,13,099	0	0	0	1,13,099	1,13,099		
					Total Minor Head 94 :					3,97,115	0	17,500	6,600	3,73,015	3,97,115					
					Total Sub Major Head 0 :					35,88,811	0	2,84,000	30,800	32,74,011	35,88,811					
	Total Major Head 2053 :					35,88,811	0	2,84,000	30,800	32,74,011	35,88,811									
	Total of Month :					35,88,811	0	2,84,000	30,800	32,74,011	35,88,811									
Month of Account:		OCT/2024																		

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Jowai Treasury																
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District																
Month of Account:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	1361	Voucher	1,364	0	0	0	1,364	1,364				
						Voted-Sixth-Schedule-Jaintia	1435	Voucher	2,01,614	0	0	0	2,01,614	2,01,614				
					Total Object Head-- 14 :								2,02,978	0	0	0	2,02,978	2,02,978
					Total Sub Head :								2,02,978	0	0	0	2,02,978	2,02,978
					Total Minor Head 1 :								2,02,978	0	0	0	2,02,978	2,02,978
					093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	161	Voucher	3,978	0	0	0	3,978	3,978	
									Voted-Sixth-Schedule-Jaintia	162	Voucher	1,11,478	0	20,000	0	91,478	1,11,478	
									Voted-Sixth-Schedule-Jaintia	182	Voucher	16,32,700	0	1,90,500	19,800	14,22,400	16,32,700	
									Voted-Sixth-Schedule-Jaintia	183	Voucher	1,52,382	18,708	10,000	4,400	1,19,274	1,33,674	
									Voted-Sixth-Schedule-Jaintia	184	Voucher	2,22,420	0	20,000	0	2,02,420	2,22,420	
Voted-Sixth-Schedule-Jaintia	185	Voucher	6,19,580	0					6,000	0	6,13,580	6,19,580						
Voted-Sixth-Schedule-Jaintia	187	Voucher	36,226	0					0	0	36,226	36,226						
Voted-Sixth-Schedule-Jaintia	207	Voucher	36,442	0					0	0	36,442	36,442						
Voted-Sixth-Schedule-Jaintia	594	Voucher	3,870	0					0	0	3,870	3,870						
Voted-Sixth-Schedule-Jaintia	848	Voucher	17,000	0					0	0	17,000	17,000						

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Jowai Treasury												
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Total Object Head-- 1 :				28,36,076	18,708	2,46,500	24,200	25,46,668	28,17,368
				02. Wages	Voted-Sixth-Schedule-Jaintia	1181	Voucher		1,07,350	0	0	0	1,07,350	1,07,350
					Voted-Sixth-Schedule-Jaintia	463	Voucher		1,05,000	0	0	0	1,05,000	1,05,000
					Total Object Head-- 2 :				2,12,350	0	0	0	2,12,350	2,12,350
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	655	Voucher		7,560	0	0	0	7,560	7,560
					Total Object Head-- 11 :				7,560	0	0	0	7,560	7,560
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1165	Voucher		1,44,625	0	0	0	1,44,625	1,44,625
					Voted-Sixth-Schedule-Jaintia	1180	Voucher		1,63,069	0	0	0	1,63,069	1,63,069
					Voted-Sixth-Schedule-Jaintia	1316	Voucher		4,94,864	0	0	0	4,94,864	4,94,864
					Voted-Sixth-Schedule-Jaintia	1318	Voucher		1,94,277	0	0	0	1,94,277	1,94,277
					Voted-Sixth-Schedule-Jaintia	1359	Voucher		77,980	0	0	0	77,980	77,980
					Voted-Sixth-Schedule-Jaintia	557	Voucher		63,828	0	0	0	63,828	63,828
					Voted-Sixth-Schedule-Jaintia	559	Voucher		57,165	0	0	0	57,165	57,165
					Voted-Sixth-Schedule-Jaintia	568	Voucher		84,112	0	0	0	84,112	84,112
					Total Object Head-- 13 :				12,79,920	0	0	0	12,79,920	12,79,920
					Total Sub Head :				43,35,906	18,708	2,46,500	24,200	40,46,498	43,17,198

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Jowai Treasury												
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	Total Minor Head 93 :						43,35,906	18,708	2,46,500	24,200	40,46,498	43,17,198
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	546	Voucher	2,70,468	0	17,500	6,600	2,46,368	2,70,468
						Voted-Sixth-Schedule-Jaintia	547	Voucher	13,533	0	0	0	13,533	13,533
					Total Object Head-- I :				2,84,001	0	17,500	6,600	2,59,901	2,84,001
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	564	Voucher	9,860	0	0	0	9,860	9,860
						Voted-Sixth-Schedule-Jaintia	565	Voucher	8,480	0	0	0	8,480	8,480
						Voted-Sixth-Schedule-Jaintia	566	Voucher	19,620	0	0	0	19,620	19,620
						Voted-Sixth-Schedule-Jaintia	567	Voucher	22,040	0	0	0	22,040	22,040
					Total Object Head-- II :				60,000	0	0	0	60,000	60,000
			Total Sub Head :						3,44,001	0	17,500	6,600	3,19,901	3,44,001
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	186	Voucher	1,13,099	0	0	0	1,13,099	1,13,099
					Total Object Head-- I :				1,13,099	0	0	0	1,13,099	1,13,099
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1008	Voucher	33,050	0	0	0	33,050	33,050
						Voted-Sixth-Schedule-Jaintia	1016	Voucher	2,28,102	0	0	0	2,28,102	2,28,102
						Voted-Sixth-Schedule-Jaintia	1141	Voucher	3,938	0	0	0	3,938	3,938
						Voted-Sixth-Schedule-Jaintia	856	Voucher	1,50,000	0	0	0	1,50,000	1,50,000

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Jowai Treasury														
D.D.O. : 2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses				4,15,090	0	0	0	4,15,090	4,15,090
					28. Payment For Professional And Special	Voted-Sixth-Schedule-Jaintia	1140	Voucher	41,400	0	0	0	41,400	41,400
						Voted-Sixth-Schedule-Jaintia	1394	Voucher	8,500	0	0	0	8,500	8,500
					Total Object Head-- 13 :				49,900	0	0	0	49,900	49,900
					Total Sub Head :				5,78,089	0	0	0	5,78,089	5,78,089
					Total Minor Head 94 :				9,22,090	0	17,500	6,600	8,97,990	9,22,090
					Total Sub Major Head 0 :				54,60,974	18,708	2,64,000	30,800	51,47,466	54,42,266
					Total Major Head 2053 :				54,60,974	18,708	2,64,000	30,800	51,47,466	54,42,266
					Total of Month :				54,60,974	18,708	2,64,000	30,800	51,47,466	54,42,266
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	1419	Voucher	86,297	0	0	0	86,297	86,297
						Voted-Sixth-Schedule-Jaintia	665	Voucher	5,954	0	0	0	5,954	5,954
					Total Object Head-- 14 :				92,251	0	0	0	92,251	92,251
					Total Sub Head :				92,251	0	0	0	92,251	92,251

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Jowai Treasury													
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2053	00	001	Total Minor Head 1 :						92,251	0	0	0	92,251	92,251	
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1083	Voucher	14,748	0	0	0	14,748	14,748	
					Voted-Sixth-Schedule-Jaintia		160	Voucher	16,36,833	0	1,90,500	19,800	14,26,533	16,36,833	
					Voted-Sixth-Schedule-Jaintia		161	Voucher	1,52,382	18,708	10,000	4,400	1,19,274	1,33,674	
					Voted-Sixth-Schedule-Jaintia		162	Voucher	2,22,420	0	20,000	0	2,02,420	2,22,420	
					Voted-Sixth-Schedule-Jaintia		163	Voucher	5,40,723	0	6,000	0	5,34,723	5,40,723	
					Voted-Sixth-Schedule-Jaintia		240	Voucher	61,097	0	0	0	61,097	61,097	
					Voted-Sixth-Schedule-Jaintia		701	Voucher	29,079	0	0	0	29,079	29,079	
					Voted-Sixth-Schedule-Jaintia		702	Voucher	903	0	0	0	903	903	
					Voted-Sixth-Schedule-Jaintia		756	Voucher	1,20,407	0	0	0	1,20,407	1,20,407	
					Voted-Sixth-Schedule-Jaintia		758	Voucher	2,673	0	0	0	2,673	2,673	
					Voted-Sixth-Schedule-Jaintia		823	Voucher	42,732	0	0	0	42,732	42,732	
					Voted-Sixth-Schedule-Jaintia		824	Voucher	11,412	0	0	0	11,412	11,412	
					Total Object Head-- 1 :					28,35,409	18,708	2,26,500	24,200	25,66,001	28,16,701
				02. Wages	Voted-Sixth-Schedule-Jaintia		492	Voucher	1,55,850	0	0	0	1,55,850	1,55,850	
					Total Object Head-- 2 :					1,55,850	0	0	0	1,55,850	1,55,850

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department :		Personnel Department																				
Treasury :		Jowai Treasury																				
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District																				
Month of Account:		NOV/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		766	Voucher	10,260	0	0	0	10,260	10,260								
									Total Object Head-- 11 :								10,260	0	0	0	10,260	10,260
									(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1188	Voucher	1,24,155	0	0	0	1,24,155	1,24,155			
														Voted-Sixth-Schedule-Jaintia	1466	Voucher	25,676	0	0	0	25,676	25,676
																	Voted-Sixth-Schedule-Jaintia	1467	Voucher	30,460	0	0
									Total Object Head-- 13 :								1,80,291	0	0	0	1,80,291	1,80,291
									Total Sub Head :								31,81,810	18,708	2,26,500	24,200	29,12,402	31,63,102
									Total Minor Head 93 :								31,81,810	18,708	2,26,500	24,200	29,12,402	31,63,102
									094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		165	Voucher	2,28,468	0	17,500	6,600	2,04,368	2,28,468
																	Voted-Sixth-Schedule-Jaintia	166	Voucher	11,742	0	0
Voted-Sixth-Schedule-Jaintia	241	Voucher	27,548	0	0	0	27,548	27,548														
			Voted-Sixth-Schedule-Jaintia	242	Voucher	14,000	0	0									0	14,000	14,000			
Voted-Sixth-Schedule-Jaintia	757	Voucher				17,052	0	0									0	17,052	17,052			
Total Object Head-- 1 :								2,98,810									0	17,500	6,600	2,74,710	2,98,810	
Total Sub Head :								2,98,810									0	17,500	6,600	2,74,710	2,98,810	
(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		164	Voucher	99,099	0	0	0	99,099	99,099										

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Shillong**

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Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Jowai Treasury															
D.D.O. : 2700001 Deputy Commissioner Jowai Jaintia Hill District															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	167	Voucher	11,290	0	0	0	0	11,290	11,290
							791	Voucher	1,806	0	0	0	1,806	1,806	
							998	Voucher	7,416	0	0	0	7,416	7,416	
							Total Object Head-- 1 :			1,19,611	0	0	0	1,19,611	1,19,611
							Total Sub Head :			1,19,611	0	0	0	1,19,611	1,19,611
							Total Minor Head 94 :			4,18,421	0	17,500	6,600	3,94,321	4,18,421
							Total Sub Major Head 0 :			36,92,482	18,708	2,44,000	30,800	33,98,974	36,73,774
Total Major Head 2053 :			36,92,482	18,708	2,44,000	30,800	33,98,974	36,73,774							
Total of Month :			36,92,482	18,708	2,44,000	30,800	33,98,974	36,73,774							
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1087	Voucher	13,000	0	0	0	13,000	13,000	
							136	Voucher	85,511	0	0	0	85,511	85,511	
							137	Voucher	15,300	0	0	0	15,300	15,300	
							138	Voucher	2,203	0	0	0	2,203	2,203	

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Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Jowai Treasury												
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1508	Voucher	16,59,008	0	1,90,500	2,200	14,66,308	16,59,008
					Voted-Sixth-Schedule-Jaintia		1509	Voucher	2,26,107	0	20,000	0	2,06,107	2,26,107
					Voted-Sixth-Schedule-Jaintia		1512	Voucher	1,74,035	1,000	10,000	0	1,63,035	1,73,035
					Voted-Sixth-Schedule-Jaintia		1604	Voucher	6,28,782	0	6,000	0	6,22,782	6,28,782
					Voted-Sixth-Schedule-Jaintia		1720	Voucher	16,000	0	0	0	16,000	16,000
					Voted-Sixth-Schedule-Jaintia		2112	Voucher	68,092	0	0	0	68,092	68,092
					Voted-Sixth-Schedule-Jaintia		271	Voucher	16,32,969	0	1,90,500	19,800	14,22,669	16,32,969
					Voted-Sixth-Schedule-Jaintia		272	Voucher	1,74,035	18,835	10,000	4,400	1,40,800	1,55,200
					Voted-Sixth-Schedule-Jaintia		273	Voucher	2,26,107	0	20,000	0	2,06,107	2,26,107
					Voted-Sixth-Schedule-Jaintia		274	Voucher	5,54,406	0	6,000	0	5,48,406	5,54,406
					Voted-Sixth-Schedule-Jaintia		277	Voucher	31,536	0	0	0	31,536	31,536
					Voted-Sixth-Schedule-Jaintia		278	Voucher	567	0	0	0	567	567
					Voted-Sixth-Schedule-Jaintia		674	Voucher	73,776	0	0	0	73,776	73,776
					Voted-Sixth-Schedule-Jaintia		684	Voucher	17,000	0	0	0	17,000	17,000
					Voted-Sixth-Schedule-Jaintia		781	Voucher	21,000	0	0	0	21,000	21,000

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Jowai Treasury												
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Total Object Head-- 1 :				56,19,434	19,835	4,53,000	26,400	51,20,199	55,99,599
				02. Wages	Voted-Sixth-Schedule-Jaintia		1908	Voucher	1,55,850	0	0	0	1,55,850	1,55,850
					Voted-Sixth-Schedule-Jaintia		692	Voucher	1,83,796	0	0	0	1,83,796	1,83,796
					Total Object Head-- 2 :				3,39,646	0	0	0	3,39,646	3,39,646
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1006	Voucher	12,200	0	0	0	12,200	12,200
					Voted-Sixth-Schedule-Jaintia		1007	Voucher	15,120	0	0	0	15,120	15,120
					Voted-Sixth-Schedule-Jaintia		1174	Voucher	14,400	0	0	0	14,400	14,400
					Voted-Sixth-Schedule-Jaintia		1853	Voucher	15,840	0	0	0	15,840	15,840
					Voted-Sixth-Schedule-Jaintia		2015	Voucher	17,080	0	0	0	17,080	17,080
					Total Object Head-- 11 :				74,640	0	0	0	74,640	74,640
					Total Sub Head :				60,33,720	19,835	4,53,000	26,400	55,34,485	60,13,885
					Total Minor Head 93 :				60,33,720	19,835	4,53,000	26,400	55,34,485	60,13,885
		094	(02) Process Serving Establishment	0	01. Salaries				2,91,279	0	17,500	0	2,73,779	2,91,279
					Voted-Sixth-Schedule-Jaintia		275	Voucher	2,77,731	0	17,500	6,600	2,53,631	2,77,731
					Voted-Sixth-Schedule-Jaintia		279	Voucher	13,533	0	0	0	13,533	13,533
					Voted-Sixth-Schedule-Jaintia		782	Voucher	7,000	0	0	0	7,000	7,000

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Jowai Treasury												
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				5,89,543	0	35,000	6,600	5,47,943	5,89,543
					Total Object Head-- I :				5,89,543	0	35,000	6,600	5,47,943	5,89,543
				11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		2075	Voucher	9,540	0	0	0	9,540	9,540
					Voted-Sixth-Schedule-Jaintia		2076	Voucher	15,080	0	0	0	15,080	15,080
					Voted-Sixth-Schedule-Jaintia		2077	Voucher	23,200	0	0	0	23,200	23,200
					Voted-Sixth-Schedule-Jaintia		2181	Voucher	9,860	0	0	0	9,860	9,860
					Total Object Head-- II :				57,680	0	0	0	57,680	57,680
					Total Sub Head :				6,47,223	0	35,000	6,600	6,05,623	6,47,223
			(05) District Selection Committee	0	(01) Salaries				1,16,153	0	0	0	1,16,153	1,16,153
					Voted-Sixth-Schedule-Jaintia		1510	Voucher	1,16,153	0	0	0	1,16,153	1,16,153
					Voted-Sixth-Schedule-Jaintia		276	Voucher	1,16,153	0	0	0	1,16,153	1,16,153
					Total Object Head-- I :				2,32,306	0	0	0	2,32,306	2,32,306
					Total Sub Head :				2,32,306	0	0	0	2,32,306	2,32,306
					Total Minor Head 94 :				8,79,529	0	35,000	6,600	8,37,929	8,79,529
					Total Sub Major Head 0 :				69,13,249	19,835	4,88,000	33,000	63,72,414	68,93,414
					Total Major Head 2053 :				69,13,249	19,835	4,88,000	33,000	63,72,414	68,93,414
					Total of Month :				69,13,249	19,835	4,88,000	33,000	63,72,414	68,93,414
					Total of DDO	2700001 :			3,84,09,837	57,251	26,43,000	2,90,400	3,54,19,186	3,83,52,586
Reconciliation Portion														

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury	Jowai Treasury					
D.D.O. :	2700001 Deputy Commissioner Jowai Jaintia Hill District					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					3,83,52,586	
<u>Summary of DDO wise expenditure</u>						
2053 00 1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	5,83,963	
2053 00 93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2,93,33,884	
2053 00 93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	17,90,922	
2053 00 93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	33,876	
2053 00 93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	3,82,085	
2053 00 93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	15,82,840	
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	28,30,762	
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,77,660	
2053 00 94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	11,31,644	
2053 00 94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	39,960	
2053 00 94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	4,15,090	
2053 00 94	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Jaintia	49,900	
					3,83,52,586	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																	
Month of Account:		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		150	Voucher	1,33,800	0	0	0	1,33,800	1,33,800					
					Voted-Sixth-Schedule-Garo		151	Voucher	4,67,580	0	40,000	0	4,27,580	4,67,580					
					Voted-Sixth-Schedule-Garo		154	Voucher	15,56,960	9,050	1,26,000	6,600	14,15,310	15,47,910					
					Voted-Sixth-Schedule-Garo		457	Voucher	1,06,891	0	0	0	1,06,891	1,06,891					
					Voted-Sixth-Schedule-Garo		495	Voucher	30,376	0	0	0	30,376	30,376					
					Voted-Sixth-Schedule-Garo		496	Voucher	5,920	0	0	0	5,920	5,920					
					Voted-Sixth-Schedule-Garo		497	Voucher	78,152	0	0	0	78,152	78,152					
					Total Object Head-- 1 :								23,79,679	9,050	1,66,000	6,600	21,98,029	23,70,629	
									02. Wages	Voted-Sixth-Schedule-Garo		191	Voucher	1,67,280	0	0	0	1,67,280	1,67,280
										Voted-Sixth-Schedule-Garo		337	Voucher	75,000	0	0	0	75,000	75,000
										Total Object Head-- 2 :								2,42,280	0
					Total Sub Head :								26,21,959	9,050	1,66,000	6,600	24,40,309	26,12,909	
					Total Minor Head 93 :								26,21,959	9,050	1,66,000	6,600	24,40,309	26,12,909	
							094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		153	Voucher	72,242	2,000	0	2,200	68,042
Voted-Sixth-Schedule-Garo		499	Voucher	3,552							0	0	0	3,552	3,552				
Total Object Head-- 1 :																			

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : William Nagar Treasury														
D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				75,794	2,000	0	2,200	71,594	73,794
Total Sub Head :									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 Head-- 1 :									1,44,129	1,000	16,000	0	1,27,129	1,43,129
Total Sub Head :									1,44,129	1,000	16,000	0	1,27,129	1,43,129
Total Minor Head 94 :									2,19,923	3,000	16,000	2,200	1,98,723	2,16,923
Total Sub Major Head 0 :									28,41,882	12,050	1,82,000	8,800	26,39,032	28,29,832
Total Major Head 2053 :									28,41,882	12,050	1,82,000	8,800	26,39,032	28,29,832
Total of Month :									28,41,882	12,050	1,82,000	8,800	26,39,032	28,29,832
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :		Personnel Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																		
Month of Account:		MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		577	Voucher	1,14,973	0	0	0	1,14,973	1,14,973						
							663	Voucher	43,225	0	0	0	43,225	43,225						
							699	Voucher	15,720	0	0	0	15,720	15,720						
					Total Object 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					
								344	Voucher	1,67,280	0	0	0	1,67,280	1,67,280					
								445	Voucher	28,500	0	0	0	28,500	28,500					
					Total Object Head-- 2 :								2,70,780	0	0	0	2,70,780	2,70,780		
					Total Sub Head :								27,09,929	10,050	1,67,000	6,600	25,26,279	26,99,879		
					Total Minor Head 93 :								27,09,929	10,050	1,67,000	6,600	25,26,279	26,99,879		
094	(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 Head-- 1 :								72,242	2,000	0	2,200	68,042	70,242
							Total Sub Head :								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 Head-- 1 :								1,37,297	1,000	16,000	0	1,20,297	1,36,297
							Total Sub Head :								1,37,297	1,000	16,000	0	1,20,297	1,36,297

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department : Personnel Department																	
Treasury : William Nagar Treasury																	
D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																	
Month of Account: MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)				
Total Minor Head 94 :									2,09,539	3,000	16,000	2,200	1,88,339	2,06,539			
Total Sub Major Head 0 :									29,19,468	13,050	1,83,000	8,800	27,14,618	29,06,418			
Total Major Head 2053 :									29,19,468	13,050	1,83,000	8,800	27,14,618	29,06,418			
Total of Month :									29,19,468	13,050	1,83,000	8,800	27,14,618	29,06,418			
Month of Account: JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)				
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	526	Voucher	7,758	0	0	0	7,758	7,758			
Total Object Head-- 14 :									7,758	0	0	0	7,758	7,758			
Total Sub Head :									7,758	0	0	0	7,758	7,758			
Total Minor Head 1 :									7,758	0	0	0	7,758	7,758			
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	115	Voucher	5,74,471	0	33,000	0	5,41,471	5,74,471			
									Voted-Sixth-Schedule-Garo	116	Voucher	1,33,800	0	0	1,33,800	1,33,800	
									Voted-Sixth-Schedule-Garo	12	Voucher	14,70,953	11,800	1,27,000	6,600	13,25,553	14,59,153
									Voted-Sixth-Schedule-Garo	343	Voucher	86,007	0	0	86,007	86,007	
Total Object Head-- 1 :									22,65,231	11,800	1,60,000	6,600	20,86,831	22,53,431			

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department : Personnel Department																		
Treasury : William Nagar Treasury																		
D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																		
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Garo		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 Head-- 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 Head-- 11 :					59,600	0	0	0	59,600	59,600				
				Total Sub Head :								25,82,111	11,800	1,60,000	6,600	24,03,711	25,70,311	
				Total Minor Head 93 :								25,82,111	11,800	1,60,000	6,600	24,03,711	25,70,311	
				094	(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 Head-- 1 :					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	0	15,000	15,000
Voted-Sixth-Schedule-Garo		768	Voucher						15,000	0	0	0	15,000	15,000				
Total Object Head-- 11 :									60,000	0	0	0	60,000	60,000				

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : William Nagar Treasury														
D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									1,32,242	2,000	0	2,200	1,28,042	1,30,242
2053	00	094	(02) Process Serving Establishment						1,37,297	1,000	16,000	0	1,20,297	1,36,297
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher						
Total Object Head-- I :									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 Head-- II :									30,000	0	0	0	30,000	30,000
Total Sub Head :									1,67,297	1,000	16,000	0	1,50,297	1,66,297
Total Minor Head 94 :									2,99,539	3,000	16,000	2,200	2,78,339	2,96,539
Total Sub Major Head 0 :									28,89,408	14,800	1,76,000	8,800	26,89,808	28,74,608
Total Major Head 2053 :									28,89,408	14,800	1,76,000	8,800	26,89,808	28,74,608
Total of Month :									28,89,408	14,800	1,76,000	8,800	26,89,808	28,74,608
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	836	Voucher	10,998	0	0	0	10,998	10,998
Total Object Head-- 14 :									10,998	0	0	0	10,998	10,998
Total Sub Head :									10,998	0	0	0	10,998	10,998

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
Total Minor Head I :									10,998	0	0	0	10,998	10,998						
2053	00	001	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	5,74,471	0	33,000	0	5,41,471	5,74,471						
						Voted-Sixth-Schedule-Garo	12	Voucher	1,33,800	0	0	0	1,33,800	1,33,800						
						Voted-Sixth-Schedule-Garo	13	Voucher	14,70,953	11,223	1,27,000	6,600	13,26,130	14,59,730						
						Voted-Sixth-Schedule-Garo	477	Voucher	83,719	0	22,000	0	61,719	83,719						
						Voted-Sixth-Schedule-Garo	478	Voucher	22,846	0	0	0	22,846	22,846						
						Total Object Head-- I :									22,85,789	11,223	1,82,000	6,600	20,85,966	22,74,566
						02. Wages	Voted-Sixth-Schedule-Garo	471	Voucher	1,64,365	0	0	0	1,64,365	1,64,365					
							Voted-Sixth-Schedule-Garo	479	Voucher	75,000	0	0	0	75,000	75,000					
							Total Object Head-- 2 :									2,39,365	0	0	0	2,39,365
						(11) Travel Expenses	Voted-Sixth-Schedule-Garo	401	Voucher	12,600	0	0	0	12,600	12,600					
							Voted-Sixth-Schedule-Garo	480	Voucher	35,360	0	0	0	35,360	35,360					
							Voted-Sixth-Schedule-Garo	631	Voucher	18,720	0	0	0	18,720	18,720					
							Voted-Sixth-Schedule-Garo	632	Voucher	6,000	0	0	0	6,000	6,000					
							Voted-Sixth-Schedule-Garo	633	Voucher	67,720	0	0	0	67,720	67,720					
Total Object Head-- II :									1,40,400	0	0	0	1,40,400	1,40,400						

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																																
Department :		Personnel Department																																
Treasury :		William Nagar Treasury																																
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																																
Month of Account:		JUL/2024																																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																			
											8009	-	7610																					
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	744	Voucher	12,779	0	0	0	12,779	12,779																				
							835	Voucher	9,010	0	0	0	9,010	9,010																				
							864	Voucher	19,110	0	0	0	19,110	19,110																				
							906	Voucher	1,04,000	0	0	0	1,04,000	1,04,000																				
							Total Object Head-- 13 :								1,44,899	0	0	0	1,44,899	1,44,899														
							Total Sub Head :								28,10,453	11,223	1,82,000	6,600	26,10,630	27,99,230														
							Total Minor Head 93 :								28,10,453	11,223	1,82,000	6,600	26,10,630	27,99,230														
							2053	00	094	(02) Process Serving Establishment 0	01. Salaries		Voted-Sixth-Schedule-Garo	14	Voucher	72,242	2,000	0	2,200	68,042	70,242													
														Total Object Head-- 1 :								72,242	2,000	0	2,200	68,042	70,242							
														Total Sub Head :								72,242	2,000	0	2,200	68,042	70,242							
														2053	00	095	(05) District Selection Committee 0	(01) Salaries		Voted-Sixth-Schedule-Garo	15	Voucher	1,37,297	1,000	16,000	0	1,20,297	1,36,297						
																					Total Object Head-- 1 :								1,37,297	1,000	16,000	0	1,20,297	1,36,297
																					Total Sub Head :								1,37,297	1,000	16,000	0	1,20,297	1,36,297
Total Minor Head 94 :																					2,09,539	3,000	16,000	2,200	1,88,339	2,06,539								
Total Sub Major Head 0 :																					30,30,990	14,223	1,98,000	8,800	28,09,967	30,16,767								
Total Major Head 2053 :																					30,30,990	14,223	1,98,000	8,800	28,09,967	30,16,767								

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : William Nagar Treasury														
D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									30,30,990	14,223	1,98,000	8,800	28,09,967	30,16,767
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	780	Voucher	42,328	0	0	0	42,328	42,328
Total Object Head-- 14 :									42,328	0	0	0	42,328	42,328
Total Sub Head :									42,328	0	0	0	42,328	42,328
Total Minor Head 1 :									42,328	0	0	0	42,328	42,328
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	28	Voucher	1,33,800	0	0	0	1,33,800	1,33,800
						Voted-Sixth-Schedule-Garo	31	Voucher	4,67,580	0	43,000	0	4,24,580	4,67,580
						Voted-Sixth-Schedule-Garo	32	Voucher	93,501	0	11,000	0	82,501	93,501
						Voted-Sixth-Schedule-Garo	35	Voucher	14,32,604	9,800	1,21,000	6,600	12,95,204	14,22,804
						Voted-Sixth-Schedule-Garo	399	Voucher	83,719	0	22,000	0	61,719	83,719
						Voted-Sixth-Schedule-Garo	570	Voucher	7,249	0	0	0	7,249	7,249
						Voted-Sixth-Schedule-Garo	793	Voucher	1,16,037	0	0	0	1,16,037	1,16,037
Total Object Head-- 1 :														

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		William Nagar Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries					23,34,490	9,800	1,97,000	6,600	21,21,090	23,24,690
				02. Wages	Voted-Sixth-Schedule-Garo		38	Voucher	1,64,604	0	0	0	1,64,604	1,64,604
					Voted-Sixth-Schedule-Garo		39	Voucher	75,000	0	0	0	75,000	75,000
					Voted-Sixth-Schedule-Garo		540	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
				Total Object Head-- 2 :					3,52,104	0	0	0	3,52,104	3,52,104
				06.Medical Treatment	Voted-Sixth-Schedule-Garo		778	Voucher	6,094	0	0	0	6,094	6,094
				Total Object Head-- 6 :					6,094	0	0	0	6,094	6,094
				Total Sub Head :					26,92,688	9,800	1,97,000	6,600	24,79,288	26,82,888
				Total Minor Head 93 :					26,92,688	9,800	1,97,000	6,600	24,79,288	26,82,888
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo		33	Voucher	72,242	2,000	0	2,200	68,042	70,242
				Total Object Head-- 1 :					72,242	2,000	0	2,200	68,042	70,242
				Total Sub Head :					72,242	2,000	0	2,200	68,042	70,242
			(05) District Selection Committee	01) Salaries	Voted-Sixth-Schedule-Garo		37	Voucher	1,38,541	1,000	16,000	0	1,21,541	1,37,541
				Total Object Head-- 1 :					1,38,541	1,000	16,000	0	1,21,541	1,37,541
				Total Sub Head :					1,38,541	1,000	16,000	0	1,21,541	1,37,541
				Total Minor Head 94 :					2,10,783	3,000	16,000	2,200	1,89,583	2,07,783

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : William Nagar Treasury														
D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									29,45,799	12,800	2,13,000	8,800	27,11,199	29,32,999
Total Major Head 2053 :									29,45,799	12,800	2,13,000	8,800	27,11,199	29,32,999
Total of Month :									29,45,799	12,800	2,13,000	8,800	27,11,199	29,32,999
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	742	Voucher	4,000	0	0	0	4,000	4,000
Total Object Head-- 14 :									4,000	0	0	0	4,000	4,000
Total Sub Head :									4,000	0	0	0	4,000	4,000
Total Minor Head 1 :									4,000	0	0	0	4,000	4,000
		093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Garo	10	Voucher	5,86,906	0	43,000	0	5,43,906	5,86,906
						Voted-Sixth-Schedule-Garo	11	Voucher	1,37,760	0	0	0	1,37,760	1,37,760
						Voted-Sixth-Schedule-Garo	14	Voucher	16,09,824	9,800	1,34,000	6,600	14,59,424	16,00,024
						Voted-Sixth-Schedule-Garo	727	Voucher	38,324	0	0	0	38,324	38,324
						Voted-Sixth-Schedule-Garo	756	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	868	Voucher	60,752	0	0	0	60,752	60,752

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		William Nagar Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Total Object Head-- 1 :				24,47,566	9,800	1,77,000	6,600	22,54,166	24,37,766
				02. Wages	Voted-Sixth-Schedule-Garo	483	Voucher	1,76,520	0	0	0	1,76,520	1,76,520	
					Voted-Sixth-Schedule-Garo	484	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
					Voted-Sixth-Schedule-Garo	746	Voucher	26,000	0	0	0	26,000	26,000	
					Total Object Head-- 2 :			3,22,520	0	0	0	3,22,520	3,22,520	
					Total Sub Head :			27,70,086	9,800	1,77,000	6,600	25,76,686	27,60,286	
					Total Minor Head 93 :			27,70,086	9,800	1,77,000	6,600	25,76,686	27,60,286	
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	73,331	2,000	0	2,200	69,131	71,331	
					Total Object Head-- 1 :			73,331	2,000	0	2,200	69,131	71,331	
				11.Travel Expenses	Voted-Sixth-Schedule-Garo	699	Voucher	40,000	0	0	0	40,000	40,000	
					Voted-Sixth-Schedule-Garo	765	Voucher	40,000	0	0	0	40,000	40,000	
					Total Object Head-- 11 :			80,000	0	0	0	80,000	80,000	
					Total Sub Head :			1,53,331	2,000	0	2,200	1,49,131	1,51,331	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	1,38,541	1,000	16,000	0	1,21,541	1,37,541
					Total Object Head-- 1 :			1,38,541	1,000	16,000	0	1,21,541	1,37,541	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	15	Voucher	40,000	0	0	0	40,000	40,000	
					Voted-Sixth-	739								

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : William Nagar Treasury														
D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	739	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head-- 11 :									80,000	0	0	0	80,000	80,000
Total Sub Head :									2,18,541	1,000	16,000	0	2,01,541	2,17,541
Total Minor Head 94 :									3,71,872	3,000	16,000	2,200	3,50,672	3,68,872
Total Sub Major Head 0 :									31,45,958	12,800	1,93,000	8,800	29,31,358	31,33,158
Total Major Head 2053 :									31,45,958	12,800	1,93,000	8,800	29,31,358	31,33,158
Total of Month :									31,45,958	12,800	1,93,000	8,800	29,31,358	31,33,158
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	404	Voucher	50,172	0	0	0	50,172	50,172
Total Object Head-- 1 :														

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		William Nagar Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries					23,00,471	3,050	1,81,500	6,600	21,09,321	22,97,421
				02. Wages	Voted-Sixth-Schedule-Garo		413	Voucher	1,55,353	0	0	0	1,55,353	1,55,353
					Voted-Sixth-Schedule-Garo		415	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
					Voted-Sixth-Schedule-Garo		632	Voucher	15,283	0	0	0	15,283	15,283
				Total Object Head-- 2 :					3,05,636	0	0	0	3,05,636	3,05,636
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		714	Voucher	59,140	0	0	0	59,140	59,140
				Total Object Head-- 11 :					59,140	0	0	0	59,140	59,140
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		703	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		718	Voucher	24,469	0	0	0	24,469	24,469
					Voted-Sixth-Schedule-Garo		720	Voucher	14,318	0	0	0	14,318	14,318
					Voted-Sixth-Schedule-Garo		796	Voucher	19,597	0	0	0	19,597	19,597
					Voted-Sixth-Schedule-Garo		859	Voucher	92,404	0	0	0	92,404	92,404
				Total Object Head-- 13 :					2,40,788	0	0	0	2,40,788	2,40,788
				Total Sub Head :					29,06,035	3,050	1,81,500	6,600	27,14,885	29,02,985
				Total Minor Head 93 :					29,06,035	3,050	1,81,500	6,600	27,14,885	29,02,985
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	58	Voucher	73,331	0	0	2,200	71,131	73,331

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : William Nagar Treasury														
D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				73,331	0	0	2,200	71,131	73,331
Total Object Head-- 1 :									73,331	0	0	2,200	71,131	73,331
Total Sub Head :									73,331	0	0	2,200	71,131	73,331
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	56	Voucher	1,38,541	0	16,000	0	1,22,541	1,38,541
Total Object Head-- 1 :									1,38,541	0	16,000	0	1,22,541	1,38,541
Total Sub Head :									1,38,541	0	16,000	0	1,22,541	1,38,541
Total Minor Head 94 :									2,11,872	0	16,000	2,200	1,93,672	2,11,872
Total Sub Major Head 0 :									31,17,907	3,050	1,97,500	8,800	29,08,557	31,14,857
Total Major Head 2053 :									31,17,907	3,050	1,97,500	8,800	29,08,557	31,14,857
Total of Month :									31,17,907	3,050	1,97,500	8,800	29,08,557	31,14,857
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1008	Voucher	9,313	0	0	0	9,313	9,313
						Voted-Sixth-Schedule-Garo	305	Voucher	828	0	0	0	828	828
						Voted-Sixth-Schedule-Garo	355	Voucher	2,949	0	0	0	2,949	2,949
						Voted-Sixth-Schedule-Garo	360	Voucher	7,368	0	0	0	7,368	7,368

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		William Nagar Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Total Object Head-- 14 :			20,458	0	0	0	20,458	20,458
						Total Sub Head :			20,458	0	0	0	20,458	20,458
						Total Minor Head 1 :			20,458	0	0	0	20,458	20,458
		093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Garo	100	Voucher	5,93,341	0	43,500	0	5,49,841	5,93,341
						Voted-Sixth-Schedule-Garo	209	Voucher	50,172	0	0	0	50,172	50,172
						Voted-Sixth-Schedule-Garo	597	Voucher	1,15,416	0	0	0	1,15,416	1,15,416
						Voted-Sixth-Schedule-Garo	649	Voucher	46,644	0	0	0	46,644	46,644
						Voted-Sixth-Schedule-Garo	896	Voucher	28,500	0	0	0	28,500	28,500
						Voted-Sixth-Schedule-Garo	897	Voucher	9,500	0	0	0	9,500	9,500
						Voted-Sixth-Schedule-Garo	962	Voucher	9,144	0	0	0	9,144	9,144
						Voted-Sixth-Schedule-Garo	97	Voucher	15,05,148	3,050	1,38,000	6,600	13,57,498	15,02,098
						Voted-Sixth-Schedule-Garo	98	Voucher	1,37,760	0	0	0	1,37,760	1,37,760
						Total Object Head-- 1 :			24,95,625	3,050	1,81,500	6,600	23,04,475	24,92,575
				02. Wages		Voted-Sixth-Schedule-Garo	351	Voucher	1,60,710	0	0	0	1,60,710	1,60,710
						Voted-Sixth-Schedule-Garo	353	Voucher	1,35,000	0	0	0	1,35,000	1,35,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** William Nagar Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Total Object Head-- 2 :				2,95,710	0	0	0	2,95,710	2,95,710
				06.Medical Treatment	Voted-Sixth-Schedule-Garo	683	Voucher		1,12,500	0	0	0	1,12,500	1,12,500
					Total Object Head-- 6 :				1,12,500	0	0	0	1,12,500	1,12,500
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	660	Voucher		20,896	0	0	0	20,896	20,896
					Total Object Head-- 11 :				20,896	0	0	0	20,896	20,896
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1005	Voucher		1,00,850	0	0	0	1,00,850	1,00,850
					Voted-Sixth-Schedule-Garo	569	Voucher		48,088	0	0	0	48,088	48,088
					Voted-Sixth-Schedule-Garo	570	Voucher		52,855	0	0	0	52,855	52,855
					Voted-Sixth-Schedule-Garo	571	Voucher		85,720	0	0	0	85,720	85,720
					Voted-Sixth-Schedule-Garo	572	Voucher		54,284	0	0	0	54,284	54,284
					Voted-Sixth-Schedule-Garo	607	Voucher		24,269	0	0	0	24,269	24,269
					Voted-Sixth-Schedule-Garo	664	Voucher		87,306	0	0	0	87,306	87,306
					Voted-Sixth-Schedule-Garo	995	Voucher		1,65,392	0	0	0	1,65,392	1,65,392
					Total Object Head-- 13 :				6,18,764	0	0	0	6,18,764	6,18,764
					Total Sub Head :				35,43,495	3,050	1,81,500	6,600	33,52,345	35,40,445
					Total Minor Head 93 :				35,43,495	3,050	1,81,500	6,600	33,52,345	35,40,445

Voucher Wise Expenditure Report
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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		William Nagar Treasury																
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																
Month of Account:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	603	Voucher	5,412	0	0	0	5,412	5,412				
						Voted-Sixth-Schedule-Garo	99	Voucher	73,331	0	0	2,200	71,131	73,331				
				Total Object Head-- I :							78,743	0	0	2,200	76,543	78,743		
				11.Travel Expenses	Voted-Sixth-Schedule-Garo	981	Voucher	40,000	0	0	0	40,000	40,000					
					Voted-Sixth-Schedule-Garo	982	Voucher	40,000	0	0	0	40,000	40,000					
				Total Object Head-- II :							80,000	0	0	0	80,000	80,000		
				13. Office Expenses	Voted-Sixth-Schedule-Garo	1007	Voucher	1,00,000	0	0	0	1,00,000	1,00,000					
					Total Object Head-- III :							1,00,000	0	0	0	1,00,000	1,00,000	
			Total Sub Head :							2,58,743	0	0	2,200	2,56,543	2,58,743			
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	601	Voucher	10,344	0	0	0	10,344	10,344				
						Voted-Sixth-Schedule-Garo	95	Voucher	1,38,541	0	16,000	0	1,22,541	1,38,541				
						Total Object Head-- I :							1,48,885	0	16,000	0	1,32,885	1,48,885
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	573	Voucher	1,00,955	0	0	0	1,00,955	1,00,955			
							Total Object Head-- III :							1,00,955	0	0	0	1,00,955
Total Sub Head :								2,49,840	0	16,000	0	2,33,840	2,49,840					
Total Minor Head 94 :							5,08,583	0	16,000	2,200	4,90,383	5,08,583						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department : Personnel Department													
Treasury : William Nagar Treasury													
D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar													
Month of Account: NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Major Head 0 :									40,72,536	3,050	1,97,500	8,800	40,69,486
Total Major Head 2053 :									40,72,536	3,050	1,97,500	8,800	40,69,486
Total of Month :									40,72,536	3,050	1,97,500	8,800	40,69,486
Month of Account: DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1061	Voucher	1,40,046	0	0	0	1,40,046
					Voted-Sixth-Schedule-Garo		1062	Voucher	6,78,778	0	43,500	0	6,35,278
					Voted-Sixth-Schedule-Garo		163	Voucher	6,05,002	0	43,500	0	5,61,502
					Voted-Sixth-Schedule-Garo		164	Voucher	1,40,046	0	0	0	1,40,046
					Voted-Sixth-Schedule-Garo		397	Voucher	73,776	0	0	0	73,776
					Voted-Sixth-Schedule-Garo		454	Voucher	56,096	0	30,000	0	26,096
					Voted-Sixth-Schedule-Garo		64	Voucher	15,84,435	2,050	1,40,750	6,600	14,35,035
					Voted-Sixth-Schedule-Garo		673	Voucher	49,000	0	0	0	49,000
					Voted-Sixth-Schedule-Garo		791	Voucher	7,000	0	0	0	7,000
					Voted-Sixth-Schedule-Garo		978	Voucher	16,05,579	2,050	1,64,750	0	14,38,779

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Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		William Nagar Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Total Object Head-- 1 :				49,39,758	4,100	4,22,500	6,600	45,06,558	49,35,658
				02. Wages	Voted-Sixth-Schedule-Garo		1315	Voucher	1,76,520	0	0	0	1,76,520	1,76,520
					Voted-Sixth-Schedule-Garo		1515	Voucher	24,500	0	0	0	24,500	24,500
					Voted-Sixth-Schedule-Garo		428	Voucher	1,55,353	0	0	0	1,55,353	1,55,353
					Voted-Sixth-Schedule-Garo		431	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					Voted-Sixth-Schedule-Garo		552	Voucher	6,324	0	0	0	6,324	6,324
					Voted-Sixth-Schedule-Garo		789	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo		864	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
					Total Object Head-- 2 :				6,32,697	0	0	0	6,32,697	6,32,697
				06. Medical Treatment	Voted-Sixth-Schedule-Garo		508	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					Total Object Head-- 6 :				3,75,000	0	0	0	3,75,000	3,75,000
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1266	Voucher	37,040	0	0	0	37,040	37,040
					Voted-Sixth-Schedule-Garo		649	Voucher	10,080	0	0	0	10,080	10,080
					Voted-Sixth-Schedule-Garo		686	Voucher	18,960	0	0	0	18,960	18,960
					Voted-Sixth-Schedule-Garo		724	Voucher	10,080	0	0	0	10,080	10,080
					Voted-Sixth-Schedule-Garo		733	Voucher	25,000	0	0	0	25,000	25,000

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		William Nagar Treasury																
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		827	Voucher	1,440	0	0	0	1,440	1,440				
					Voted-Sixth-Schedule-Garo		844	Voucher	17,225	0	0	0	17,225	17,225				
					Total Object Head-- 11 :							1,19,825	0	0	0	1,19,825	1,19,825	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		463	Voucher	1,00,518	0	0	0	1,00,518	1,00,518			
						Voted-Sixth-Schedule-Garo		496	Voucher	21,408	0	0	0	21,408	21,408			
						Voted-Sixth-Schedule-Garo		519	Voucher	1,00,250	0	0	0	1,00,250	1,00,250			
						Voted-Sixth-Schedule-Garo		551	Voucher	12,527	0	0	0	12,527	12,527			
						Voted-Sixth-Schedule-Garo		589	Voucher	9,395	0	0	0	9,395	9,395			
						Total Object Head-- 13 :							2,44,098	0	0	0	2,44,098	2,44,098
					Total Sub Head :								63,11,378	4,100	4,22,500	6,600	58,78,178	63,07,278
					Total Minor Head 93 :								63,11,378	4,100	4,22,500	6,600	58,78,178	63,07,278
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		58	Voucher	74,684	0	0	2,200	72,484	74,684
									Voted-Sixth-Schedule-Garo		674	Voucher	14,000	0	0	0	14,000	14,000
									Voted-Sixth-Schedule-Garo		986	Voucher	74,684	0	0	0	74,684	74,684
Total Object Head-- 1 :											1,63,368	0	0	2,200	1,61,168	1,63,368		
13. Office Expenses		497	Voucher	1,00,000					0	0	0	1,00,000	1,00,000					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		William Nagar Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses				1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- 13 :									1,00,000	0	0	0	1,00,000	1,00,000
Total Sub Head :									2,63,368	0	0	2,200	2,61,168	2,63,368
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	63	Voucher	1,41,127	0	16,000	0	1,25,127	1,41,127
						Voted-Sixth-Schedule-Garo	675	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	980	Voucher	1,41,127	0	16,000	0	1,25,127	1,41,127
Total Object Head-- 1 :									2,89,254	0	32,000	0	2,57,254	2,89,254
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	498	Voucher	1,01,030	0	0	0	1,01,030	1,01,030
						Voted-Sixth-Schedule-Garo	506	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Garo	69	Voucher	1,00,006	0	0	0	1,00,006	1,00,006
Total Object Head-- 13 :									3,01,036	0	0	0	3,01,036	3,01,036
Total Sub Head :									5,90,290	0	32,000	0	5,58,290	5,90,290
Total Minor Head 94 :									8,53,658	0	32,000	2,200	8,19,458	8,53,658
Total Sub Major Head 0 :									71,65,036	4,100	4,54,500	8,800	66,97,636	71,60,936
Total Major Head 2053 :									71,65,036	4,100	4,54,500	8,800	66,97,636	71,60,936
Total of Month :									71,65,036	4,100	4,54,500	8,800	66,97,636	71,60,936
Total of DDO 2700001 :									3,21,28,984	89,923	19,94,500	79,200	2,99,65,361	3,20,39,061
Reconciliation Portion														

Voucher Wise Expenditure Report
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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury :	William Nagar Treasury					
D.D.O. :	2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					3,20,39,061	
<u>Summary of DDO wise expenditure</u>						
2053 00 1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	85,542	
2053 00 93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,38,15,835	
2053 00 93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	29,18,372	
2053 00 93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	4,93,594	
2053 00 93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	3,99,861	
2053 00 93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	12,48,549	
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	7,41,535	
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	2,20,000	
2053 00 94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	2,00,000	
2053 00 94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14,03,782	
2053 00 94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,10,000	
2053 00 94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,01,991	
					3,20,39,061	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department : Personnel Department																		
Treasury : William Nagar Treasury																		
D.D.O. : 2700003 Sub Divisional Officer (Civil) Rongjeng																		
Month of Account: JUL/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	708	Voucher	65,020	0	0	0	65,020	65,020				
							709	Voucher	14,980	0	0	0	14,980	14,980				
					Total Object Head-- 11 :								80,000	0	0	0	80,000	80,000
					Total Sub Head :								80,000	0	0	0	80,000	80,000
					Total Minor Head 94 :								80,000	0	0	0	80,000	80,000
					Total Sub Major Head 0 :								80,000	0	0	0	80,000	80,000
					Total Major Head 2053 :								80,000	0	0	0	80,000	80,000
Total of Month :								80,000	0	0	0	80,000	80,000					
Month of Account: AUG/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	541	Voucher	18,316	0	0	0	18,316	18,316				
							Total Object Head-- 2 :								18,316	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	542	Voucher	1,950	0	0	0	1,950	1,950				
							543	Voucher	28,050	0	0	0	28,050	28,050				
							544	Voucher	1,20,000	0	0	0	1,20,000	1,20,000				

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : William Nagar Treasury														
D.D.O. : 2700003 Sub Divisional Officer (Civil) Rongjeng														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses				1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 13 :									1,50,000	0	0	0	1,50,000	1,50,000
Total Sub Head :									1,68,316	0	0	0	1,68,316	1,68,316
Total Minor Head 94 :									1,68,316	0	0	0	1,68,316	1,68,316
Total Sub Major Head 0 :									1,68,316	0	0	0	1,68,316	1,68,316
Total Major Head 2053 :									1,68,316	0	0	0	1,68,316	1,68,316
Total of Month :									1,68,316	0	0	0	1,68,316	1,68,316
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	744	Voucher	28,920	0	0	0	28,920	28,920
Total Object Head-- 2 :									28,920	0	0	0	28,920	28,920
Total Sub Head :									28,920	0	0	0	28,920	28,920
Total Minor Head 94 :									28,920	0	0	0	28,920	28,920
Total Sub Major Head 0 :									28,920	0	0	0	28,920	28,920
Total Major Head 2053 :									28,920	0	0	0	28,920	28,920
Total of Month :									28,920	0	0	0	28,920	28,920
Month of Account: OCT/2024														

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : William Nagar Treasury														
D.D.O. : 2700003 Sub Divisional Officer (Civil) Rongjeng														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	486	Voucher	28,971	0	0	0	28,971	28,971
Total Object Head-- 2 :									28,971	0	0	0	28,971	28,971
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	787	Voucher	71,112	0	0	0	71,112	71,112
						Voted-Sixth-Schedule-Garo	788	Voucher	8,888	0	0	0	8,888	8,888
Total Object Head-- 11 :									80,000	0	0	0	80,000	80,000
Total Sub Head :									1,08,971	0	0	0	1,08,971	1,08,971
Total Minor Head 94 :									1,08,971	0	0	0	1,08,971	1,08,971
Total Sub Major Head 0 :									1,08,971	0	0	0	1,08,971	1,08,971
Total Major Head 2053 :									1,08,971	0	0	0	1,08,971	1,08,971
Total of Month :									1,08,971	0	0	0	1,08,971	1,08,971
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	416	Voucher	29,970	0	0	0	29,970	29,970
Total Object Head-- 2 :									29,970	0	0	0	29,970	29,970
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	998	Voucher	6,000	0	0	0	6,000	6,000

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : William Nagar Treasury														
D.D.O. : 2700003 Sub Divisional Officer (Civil) Rongjeng														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses				6,000	0	0	0	6,000	6,000
Total Object Head-- 13 :									6,000	0	0	0	6,000	6,000
Total Sub Head :									35,970	0	0	0	35,970	35,970
Total Minor Head 94 :									35,970	0	0	0	35,970	35,970
Total Sub Major Head 0 :									35,970	0	0	0	35,970	35,970
Total Major Head 2053 :									35,970	0	0	0	35,970	35,970
Total of Month :									35,970	0	0	0	35,970	35,970
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1228	Voucher	29,970	0	0	0	29,970	29,970
						Voted-Sixth-Schedule-Garo	570	Voucher	28,971	0	0	0	28,971	28,971
Total Object Head-- 2 :									58,941	0	0	0	58,941	58,941
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	329	Voucher	1,09,240	0	0	0	1,09,240	1,09,240
						Voted-Sixth-Schedule-Garo	330	Voucher	34,760	0	0	0	34,760	34,760
Total Object Head-- 13 :									1,44,000	0	0	0	1,44,000	1,44,000
Total Sub Head :									2,02,941	0	0	0	2,02,941	2,02,941

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		William Nagar Treasury												
D.D.O. :		2700003 Sub Divisional Officer (Civil) Rongjeng												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094			Total Minor Head	94 :			2,02,941	0	0	0	2,02,941	2,02,941
					Total Sub Major Head	0 :			2,02,941	0	0	0	2,02,941	2,02,941
					Total Major Head	2053 :			2,02,941	0	0	0	2,02,941	2,02,941
					Total of Month	:			2,02,941	0	0	0	2,02,941	2,02,941
					Total of DDO	2700003 :			6,25,118	0	0	0	6,25,118	6,25,118
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														6,25,118
<u>Summary of DDO wise expenditure</u>														
2053	00	94	(01)	Sub-Divisional Establishment	0	02. Wages		Voted-Sixth-Schedule-Garo						1,65,118
2053	00	94	(01)	Sub-Divisional Establishment	0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo						1,60,000
2053	00	94	(01)	Sub-Divisional Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						3,00,000
														6,25,118

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 Head-- I :									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							

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Nongpoh Treasury														
D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment.	02. Wages	Voted-Sixth-Schedule-Khasi		471	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 2 :									1,12,472	0	0	0	1,12,472	1,12,472
Total Sub Head :									26,50,132	4,600	1,36,140	15,400	24,93,992	26,45,532
Total Minor Head 93 :									26,50,132	4,600	1,36,140	15,400	24,93,992	26,45,532
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		227	Voucher	75,774	2,000	0	2,200	71,574	73,774
Total Object Head-- 1 :									75,774	2,000	0	2,200	71,574	73,774
Total Sub Head :									75,774	2,000	0	2,200	71,574	73,774
			(05) District Selection Committee	(01) Salaries	Voted-Sixth-Schedule-Khasi		215	Voucher	1,25,379	0	21,000	0	1,04,379	1,25,379
Total Object Head-- 1 :									1,25,379	0	21,000	0	1,04,379	1,25,379
Total Sub Head :									1,25,379	0	21,000	0	1,04,379	1,25,379
Total Minor Head 94 :									2,01,153	2,000	21,000	2,200	1,75,953	1,99,153
Total Sub Major Head 0 :									28,51,285	6,600	1,57,140	17,600	26,69,945	28,44,685
Total Major Head 2053 :									28,51,285	6,600	1,57,140	17,600	26,69,945	28,44,685
Total of Month :									28,51,285	6,600	1,57,140	17,600	26,69,945	28,44,685
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)			

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

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		175	Voucher	13,52,944	4,000	91,000	13,200	12,44,744	13,48,944
					Voted-Sixth-Schedule-Khasi		178	Voucher	1,29,840	0	0	0	1,29,840	1,29,840
					Voted-Sixth-Schedule-Khasi		179	Voucher	1,21,833	0	19,000	2,200	1,00,633	1,21,833
					Voted-Sixth-Schedule-Khasi		219	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
					Voted-Sixth-Schedule-Khasi		237	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Khasi		282	Voucher	7,53,528	0	26,140	0	7,27,388	7,53,528
					Voted-Sixth-Schedule-Khasi		311	Voucher	78,857	0	0	0	78,857	78,857
					Voted-Sixth-Schedule-Khasi		379	Voucher	6,648	0	0	0	6,648	6,648
					Voted-Sixth-Schedule-Khasi		380	Voucher	68,608	0	0	0	68,608	68,608
					Voted-Sixth-Schedule-Khasi		498	Voucher	43,328	0	0	0	43,328	43,328
					Voted-Sixth-Schedule-Khasi		608	Voucher	4,624	0	0	0	4,624	4,624
					Voted-Sixth-Schedule-Khasi		609	Voucher	5,744	0	0	0	5,744	5,744
					Voted-Sixth-Schedule-Khasi		610	Voucher	26,432	0	0	0	26,432	26,432
					Voted-Sixth-Schedule-Khasi		631	Voucher	56,528	0	0	0	56,528	56,528
Total Object Head-- I :									27,60,554	4,000	1,36,140	15,400	26,05,014	27,56,554
			02. Wages		Voted-Sixth-		639							

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Khasi		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 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 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	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department : Personnel Department																				
Treasury : Nongpoh Treasury																				
D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																				
Month of Account: MAY/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		890	Voucher	8,700	0	0	0	8,700	8,700						
							891	Voucher	14,040	0	0	0	14,040	14,040						
							892	Voucher	21,189	0	0	0	21,189	21,189						
							893	Voucher	67,700	0	0	0	67,700	67,700						
							894	Voucher	64,847	0	0	0	64,847	64,847						
							940	Voucher	38,953	0	0	0	38,953	38,953						
							941	Voucher	29,577	0	0	0	29,577	29,577						
							966	Voucher	63,940	0	0	0	63,940	63,940						
							968	Voucher	10,260	0	0	0	10,260	10,260						
							969	Voucher	62,100	0	0	0	62,100	62,100						
							970	Voucher	68,668	0	0	0	68,668	68,668						
							Total Object Head-- 11 :								4,79,626	0	0	0	4,79,626	4,79,626
							Total Sub Head :								34,68,491	4,000	1,36,140	15,400	33,12,951	34,64,491
							Total Minor Head 93 :								34,68,491	4,000	1,36,140	15,400	33,12,951	34,64,491
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	177	Voucher	75,774	2,000	0	2,200	71,574	73,774						
							377	Voucher	3,744	0	0	0	3,744	3,744						

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Nongpoh Treasury														
D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				79,518	2,000	0	2,200	75,318	77,518
Total Object Head-- I :									79,518	2,000	0	2,200	75,318	77,518
Total Sub Head :									79,518	2,000	0	2,200	75,318	77,518
			(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 Head-- I :									1,85,430	0	21,000	0	1,64,430	1,85,430
Total Sub Head :									1,85,430	0	21,000	0	1,64,430	1,85,430
Total Minor Head 94 :									2,64,948	2,000	21,000	2,200	2,39,748	2,62,948
Total Sub Major Head 0 :									37,33,439	6,000	1,57,140	17,600	35,52,699	37,27,439
Total Major Head 2053 :									37,33,439	6,000	1,57,140	17,600	35,52,699	37,27,439
Total of Month :									37,33,439	6,000	1,57,140	17,600	35,52,699	37,27,439
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	391	Voucher	2,472	0	0	0	2,472	2,472
						Voted-Sixth-Schedule-Khasi	392	Voucher	58,481	0	0	0	58,481	58,481

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department : Personnel Department																	
Treasury : Nongpoh Treasury																	
D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																	
Month of Account: JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	393	Voucher	12,802	0	0	0	12,802	12,802			
						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 Head-- 14 :			1,23,180	0	0	0	1,23,180	1,23,180			
						Total Sub Head :			1,23,180	0	0	0	1,23,180	1,23,180			
						Total Minor 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-Schedule-Khasi	97	Voucher	13,52,944	4,000	1,01,000				13,200	12,34,744	13,48,944						

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

Page No.

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Total Object Head-- 1 :				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 Head-- 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 Head-- 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 Head-- 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 Head-- 51 :				71,040	0	0	0	71,040	71,040
					Total Sub Head :				33,96,209	4,000	1,46,140	15,400	32,30,669	33,92,209

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Nongpoh Treasury														
D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Minor Head 93 :									33,96,209	4,000	1,46,140	15,400	32,30,669	33,92,209
094 (02) Process Serving Establishment 0 01. Salaries Voted-Sixth-Schedule-Khasi 98 Voucher									75,774	2,000	0	2,200	71,574	73,774
Total Object Head-- 1 :									75,774	2,000	0	2,200	71,574	73,774
13. Office Expenses Voted-Sixth-Schedule-Khasi 709 Voucher									61,621	0	0	0	61,621	61,621
Total Object Head-- 13 :									61,621	0	0	0	61,621	61,621
Total Sub Head :									1,37,395	2,000	0	2,200	1,33,195	1,35,395
(05) District Selection Committee 0 (01) Salaries Voted-Sixth-Schedule-Khasi 99 Voucher									1,25,379	0	21,000	0	1,04,379	1,25,379
Total Object Head-- 1 :									1,25,379	0	21,000	0	1,04,379	1,25,379
Total Sub Head :									1,25,379	0	21,000	0	1,04,379	1,25,379
Total Minor Head 94 :									2,62,774	2,000	21,000	2,200	2,37,574	2,60,774
Total Sub Major Head 0 :									37,82,163	6,000	1,67,140	17,600	35,91,423	37,76,163
Total Major Head 2053 :									37,82,163	6,000	1,67,140	17,600	35,91,423	37,76,163
Total of Month :									37,82,163	6,000	1,67,140	17,600	35,91,423	37,76,163
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-		124							

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		124	Voucher	1,21,833	0	9,000	2,200	1,10,633	1,21,833
					Voted-Sixth-Schedule-Khasi		125	Voucher	13,52,944	4,000	1,07,667	13,200	12,28,077	13,48,944
					Voted-Sixth-Schedule-Khasi		185	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
					Voted-Sixth-Schedule-Khasi		194	Voucher	8,40,929	0	37,140	0	8,03,789	8,40,929
					Voted-Sixth-Schedule-Khasi		363	Voucher	12,180	0	0	0	12,180	12,180
					Voted-Sixth-Schedule-Khasi		475	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					Voted-Sixth-Schedule-Khasi		476	Voucher	13,062	0	0	0	13,062	13,062
					Voted-Sixth-Schedule-Khasi		539	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Khasi		570	Voucher	45,000	0	0	0	45,000	45,000
					Voted-Sixth-Schedule-Khasi		621	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Khasi		780	Voucher	13,500	0	0	0	13,500	13,500
					Voted-Sixth-Schedule-Khasi		8	Voucher	1,29,840	0	0	0	1,29,840	1,29,840
Total Object Head-- 1 :									29,93,928	4,000	1,53,807	15,400	28,20,721	29,89,928
				02. Wages	Voted-Sixth-Schedule-Khasi		781	Voucher	1,14,314	0	0	0	1,14,314	1,14,314
Total Object Head-- 2 :									1,14,314	0	0	0	1,14,314	1,14,314
				(11) Travel Expenses	Voted-Sixth-		815	Voucher	9,400	0	0	0	9,400	9,400

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																						
Department : Personnel Department																						
Treasury : Nongpoh Treasury																						
D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																						
Month of Account: JUL/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Total Object Head-- 11 :				9,400	0	0	0	9,400	9,400								
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	782	Voucher	1,46,709	0	0	0	1,46,709	1,46,709								
					Total Object Head-- 13 :					1,46,709	0	0	0	1,46,709	1,46,709							
					Total Sub Head :					32,64,351	4,000	1,53,807	15,400	30,91,144	32,60,351							
					Total Minor Head 93 :					32,64,351	4,000	1,53,807	15,400	30,91,144	32,60,351							
				094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1850	Challan	-1,292	0	0	0	-1,292	-1,292					
									Voted-Sixth-Schedule-Khasi	214	Voucher	35,710	1,000	0	2,200	32,510	34,710					
									Total Object Head-- 1 :					34,418	1,000	0	2,200	31,218	33,418			
									Total Sub Head :					34,418	1,000	0	2,200	31,218	33,418			
								(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	381	Voucher	1,25,379	0	21,000	0	1,04,379	1,25,379		
												Total Object Head-- 1 :					1,25,379	0	21,000	0	1,04,379	1,25,379
												Total Sub Head :					1,25,379	0	21,000	0	1,04,379	1,25,379
												Total Minor Head 94 :					1,59,797	1,000	21,000	2,200	1,35,597	1,58,797
												Total Sub Major Head 0 :					34,24,148	5,000	1,74,807	17,600	32,26,741	34,19,148
												Total Major Head 2053 :					34,24,148	5,000	1,74,807	17,600	32,26,741	34,19,148
	Total of Month :												34,24,148	5,000	1,74,807	17,600	32,26,741	34,19,148				

Month of Account: AUG/2024

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department : Personnel Department																		
Treasury : Nongpoh Treasury																		
D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																		
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	372	Voucher	41,569	0	0	0	41,569	41,569				
						Voted-Sixth-Schedule-Khasi	938	Voucher	58,019	0	0	58,019	58,019					
					Total Object Head-- 14 :								99,588	0	0	0	99,588	99,588
					Total Sub Head :								99,588	0	0	0	99,588	99,588
					Total Minor Head 1 :								99,588	0	0	0	99,588	99,588
					093		(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	174	Voucher	1,29,622	0	0	0	1,29,622	1,29,622
										Voted-Sixth-Schedule-Khasi	175	Voucher	1,15,476	0	0	1,15,476	1,15,476	
										Voted-Sixth-Schedule-Khasi	176	Voucher	3,914	0	0	3,914	3,914	
										Voted-Sixth-Schedule-Khasi	230	Voucher	1,25,408	0	9,000	2,200	1,14,208	1,25,408
										Voted-Sixth-Schedule-Khasi	233	Voucher	13,17,773	4,000	1,08,367	13,200	11,92,206	13,13,773
Voted-Sixth-Schedule-Khasi	579	Voucher	47,016	0						0	0	47,016	47,016					
Voted-Sixth-Schedule-Khasi	607	Voucher	1,29,840	0						0	0	1,29,840	1,29,840					
Voted-Sixth-Schedule-Khasi	680	Voucher	60,000	0						0	0	60,000	60,000					
Voted-Sixth-Schedule-Khasi	77	Voucher	4,11,101	0						8,800	0	4,02,301	4,11,101					
Voted-Sixth-Schedule-Khasi	78	Voucher	1,04,640	0						0	0	1,04,640	1,04,640					
				Voted-Sixth-	848	Voucher	9,120	0	0	0	9,120	9,120						

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

Page No. 219

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Total Object Head-- 1 :				24,53,910	4,000	1,26,167	15,400	23,08,343	24,49,910
				02. Wages	Voted-Sixth-Schedule-Khasi	274	Voucher		22,873	0	0	0	22,873	22,873
					Voted-Sixth-Schedule-Khasi	545	Voucher		15,846	0	0	0	15,846	15,846
					Voted-Sixth-Schedule-Khasi	647	Voucher		1,15,691	0	0	0	1,15,691	1,15,691
					Voted-Sixth-Schedule-Khasi	961	Voucher		12,819	0	0	0	12,819	12,819
					Total Object Head-- 2 :				1,67,229	0	0	0	1,67,229	1,67,229
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	993	Voucher		71,788	0	0	0	71,788	71,788
					Voted-Sixth-Schedule-Khasi	994	Voucher		63,940	0	0	0	63,940	63,940
					Total Object Head-- 11 :				1,35,728	0	0	0	1,35,728	1,35,728
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	648	Voucher		1,02,767	0	0	0	1,02,767	1,02,767
					Total Object Head-- 13 :				1,02,767	0	0	0	1,02,767	1,02,767
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	303	Voucher		4,100	0	0	0	4,100	4,100
					Total Object Head-- 51 :				4,100	0	0	0	4,100	4,100
					Total Sub Head :				28,63,734	4,000	1,26,167	15,400	27,18,167	28,59,734
					Total Minor Head 93 :				28,63,734	4,000	1,26,167	15,400	27,18,167	28,59,734
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	231	Voucher	36,799	1,000	0	2,200	33,599	35,799

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department :		Personnel Department																				
Treasury :		Nongpoh Treasury																				
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																				
Month of Account:		AUG/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2053	00	094	(02) Process Serving Establishment	0	01. Salaries					36,799	1,000	0	2,200	33,599	35,799							
					Total Object Head-- 1 :																	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	543	Voucher	38,379	0	0	0	38,379	38,379								
			Total Object Head-- 13 :									38,379	0	0	0	38,379	38,379					
			Total Sub Head :									75,178	1,000	0	2,200	71,978	74,178					
			(05) District Selection Committee	0			(01) Salaries	Voted-Sixth-Schedule-Khasi	232	Voucher	1,28,956	0	21,000	0	1,07,956	1,28,956						
								Total Object Head-- 1 :									1,28,956	0	21,000	0	1,07,956	1,28,956
								(13) Office Expenses	Voted-Sixth-Schedule-Khasi	933	Voucher	6,370	0	0	0	6,370	6,370					
									Voted-Sixth-Schedule-Khasi	934	Voucher	8,980	0	0	0	8,980	8,980					
									Voted-Sixth-Schedule-Khasi	935	Voucher	22,193	0	0	0	22,193	22,193					
									Voted-Sixth-Schedule-Khasi	936	Voucher	9,000	0	0	0	9,000	9,000					
									Voted-Sixth-Schedule-Khasi	937	Voucher	71,536	0	0	0	71,536	71,536					
									Voted-Sixth-Schedule-Khasi	962	Voucher	8,943	0	0	0	8,943	8,943					
Voted-Sixth-Schedule-Khasi	963	Voucher							1,08,588	0	0	0	1,08,588	1,08,588								
Total Object Head-- 13 :													2,35,610	0	0	0	2,35,610	2,35,610				
Total Sub Head :									3,64,566	0	21,000	0	3,43,566	3,64,566								
Total Minor Head 94 :									4,39,744	1,000	21,000	2,200	4,15,544	4,38,744								

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Nongpoh Treasury														
D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account: AUG/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									34,03,066	5,000	1,47,167	17,600	32,33,299	33,98,066
Total Major Head 2053 :									34,03,066	5,000	1,47,167	17,600	32,33,299	33,98,066
Total of Month :									34,03,066	5,000	1,47,167	17,600	32,33,299	33,98,066
Month of Account: SEP/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	505	Voucher	1,712	0	0	0	1,712	1,712
Total Object Head-- 14 :									1,712	0	0	0	1,712	1,712
Total Sub Head :									1,712	0	0	0	1,712	1,712
Total Minor Head 1 :									1,712	0	0	0	1,712	1,712
		093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Khasi	171	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
						Voted-Sixth-Schedule-Khasi	229	Voucher	6,60,049	0	8,800	0	6,51,249	6,60,049
						Voted-Sixth-Schedule-Khasi	230	Voucher	1,29,840	0	0	0	1,29,840	1,29,840
						Voted-Sixth-Schedule-Khasi	449	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
						Voted-Sixth-Schedule-Khasi	66	Voucher	1,25,408	0	34,000	2,200	89,208	1,25,408
						Voted-Sixth-Schedule-Khasi	69	Voucher	13,17,773	13,017	1,12,117	13,200	11,79,439	13,04,756

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Total Object Head-- 1 :				24,42,710	13,017	1,54,917	15,400	22,59,376	24,29,693
				02. Wages	Voted-Sixth-Schedule-Khasi	632	Voucher		73,160	0	0	0	73,160	73,160
					Total Object Head-- 2 :				73,160	0	0	0	73,160	73,160
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	655	Voucher		1,25,652	0	0	0	1,25,652	1,25,652
					Voted-Sixth-Schedule-Khasi	705	Voucher		23,476	0	0	0	23,476	23,476
					Total Object Head-- 6 :				1,49,128	0	0	0	1,49,128	1,49,128
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	375	Voucher		5,720	0	0	0	5,720	5,720
					Total Object Head-- 11 :				5,720	0	0	0	5,720	5,720
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	821	Voucher		65,520	0	0	0	65,520	65,520
					Voted-Sixth-Schedule-Khasi	825	Voucher		59,000	0	0	0	59,000	59,000
					Total Object Head-- 13 :				1,24,520	0	0	0	1,24,520	1,24,520
					Total Sub Head :				27,95,238	13,017	1,54,917	15,400	26,11,904	27,82,221
					Total Minor Head 93 :				27,95,238	13,017	1,54,917	15,400	26,11,904	27,82,221
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	67	Voucher	36,799	0	0	2,200	34,599	36,799
					Total Object Head-- 1 :				36,799	0	0	2,200	34,599	36,799
					Total Sub Head :				36,799	0	0	2,200	34,599	36,799
			(05) District Selection	0	(01) Salaries	Voted-Sixth-	68	Voucher	1,28,956	0	21,000	0	1,07,956	1,28,956

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Department :		Personnel Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries				1,28,956	0	21,000	0	1,07,956	1,28,956
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	626	Voucher	2,660	0	0	0	2,660	2,660
					Total Object Head-- 1 :				1,28,956	0	21,000	0	1,07,956	1,28,956
					Total Object Head-- 13 :				2,660	0	0	0	2,660	2,660
					Total Sub Head :				1,31,616	0	21,000	0	1,10,616	1,31,616
					Total Minor Head 94 :				1,68,415	0	21,000	2,200	1,45,215	1,68,415
					Total Sub Major Head 0 :				29,65,365	13,017	1,75,917	17,600	27,58,831	29,52,348
					Total Major Head 2053 :				29,65,365	13,017	1,75,917	17,600	27,58,831	29,52,348
					Total of Month :				29,65,365	13,017	1,75,917	17,600	27,58,831	29,52,348
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	367	Voucher	58,444	0	0	0	58,444	58,444
						Voted-Sixth-Schedule-Khasi	770	Voucher	15,076	0	0	0	15,076	15,076
					Total Object Head-- 14 :				73,520	0	0	0	73,520	73,520
					Total Sub Head :				73,520	0	0	0	73,520	73,520
					Total Minor Head 1 :				73,520	0	0	0	73,520	73,520
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-	27							

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Department :		Personnel Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		27	Voucher	1,25,408	0	9,000	2,200	1,14,208	1,25,408
					Voted-Sixth-Schedule-Khasi		30	Voucher	13,17,773	0	1,16,117	13,200	11,88,456	13,17,773
					Voted-Sixth-Schedule-Khasi		505	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
					Voted-Sixth-Schedule-Khasi		74	Voucher	6,60,049	0	8,800	0	6,51,249	6,60,049
					Voted-Sixth-Schedule-Khasi		75	Voucher	1,29,840	0	0	0	1,29,840	1,29,840
Total Object Head-- 1 :									23,38,070	0	1,33,917	15,400	21,88,753	23,38,070
				02. Wages	Voted-Sixth-Schedule-Khasi		319	Voucher	11,713	0	0	0	11,713	11,713
					Voted-Sixth-Schedule-Khasi		363	Voucher	7,923	0	0	0	7,923	7,923
					Voted-Sixth-Schedule-Khasi		416	Voucher	52,461	0	0	0	52,461	52,461
					Voted-Sixth-Schedule-Khasi		571	Voucher	3,336	0	0	0	3,336	3,336
					Voted-Sixth-Schedule-Khasi		785	Voucher	11,713	0	0	0	11,713	11,713
Total Object Head-- 2 :									87,146	0	0	0	87,146	87,146
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		503	Voucher	73,805	0	0	0	73,805	73,805
Total Object Head-- 6 :									73,805	0	0	0	73,805	73,805
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		843	Voucher	60,944	0	0	0	60,944	60,944

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																					
Department :		Personnel Department																					
Treasury :		Nongpoh Treasury																					
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																					
Month of Account:		OCT/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses				60,944	0	0	0	60,944	60,944									
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	917	Voucher	1,00,000	0	0	0	1,00,000	1,00,000									
					Total Object Head-- 11 :				60,944	0	0	0	60,944	60,944									
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000									
					Total Sub Head :				26,59,965	0	1,33,917	15,400	25,10,648	26,59,965									
					Total Minor Head 93 :				26,59,965	0	1,33,917	15,400	25,10,648	26,59,965									
					094	(02) Process Serving Establishment	0	01. Salaries	0	Voted-Sixth-Schedule-Khasi	28	Voucher	36,799	0	0	2,200	34,599	36,799					
										Total Object Head-- 1 :				36,799	0	0	2,200	34,599	36,799				
										Total Sub Head :				36,799	0	0	2,200	34,599	36,799				
										(05) District Selection Committee	0	01) Salaries	0	Voted-Sixth-Schedule-Khasi	29	Voucher	1,28,956	0	21,000	0	1,07,956	1,28,956	
														Total Object Head-- 1 :				1,28,956	0	21,000	0	1,07,956	1,28,956
														(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	193	Voucher	29,937	0	0	0	29,937	29,937
														Total Object Head-- 11 :				29,937	0	0	0	29,937	29,937
														(13) Office Expenses	Voted-Sixth-Schedule-Khasi	915	Voucher	2,02,304	0	0	0	2,02,304	2,02,304
														Total Object Head-- 13 :				2,02,304	0	0	0	2,02,304	2,02,304
Total Sub Head :				3,61,197										0	21,000	0	3,40,197	3,61,197					
Total Minor Head 94 :				3,97,996										0	21,000	2,200	3,74,796	3,97,996					
Total Sub Major Head 0 :																							

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Nongpoh Treasury														
D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2053	00								31,31,481	0	1,54,917	17,600	29,58,964	31,31,481
Total Major Head 2053 :									31,31,481	0	1,54,917	17,600	29,58,964	31,31,481
Total of Month :									31,31,481	0	1,54,917	17,600	29,58,964	31,31,481
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		202	Voucher	53,266	0	9,000	2,200	42,066	53,266
					Voted-Sixth-Schedule-Khasi		275	Voucher	1,29,840	0	0	0	1,29,840	1,29,840
					Voted-Sixth-Schedule-Khasi		276	Voucher	6,60,049	0	8,800	0	6,51,249	6,60,049
					Voted-Sixth-Schedule-Khasi		34	Voucher	12,38,344	0	1,07,917	13,200	11,17,227	12,38,344
					Voted-Sixth-Schedule-Khasi		346	Voucher	70,853	0	5,000	2,200	63,653	70,853
					Voted-Sixth-Schedule-Khasi		431	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
					Voted-Sixth-Schedule-Khasi		607	Voucher	22,515	0	0	0	22,515	22,515
					Voted-Sixth-Schedule-Khasi		717	Voucher	52,116	0	0	0	52,116	52,116
					Voted-Sixth-Schedule-Khasi		867	Voucher	99,720	0	0	0	99,720	99,720
					Voted-Sixth-Schedule-Khasi		868	Voucher	8,790	0	0	0	8,790	8,790

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Total Object Head-- 1 :				24,40,493	0	1,30,717	17,600	22,92,176	24,40,493
				02. Wages	Voted-Sixth-Schedule-Khasi		452	Voucher	73,160	0	0	0	73,160	73,160
					Voted-Sixth-Schedule-Khasi		734	Voucher	11,713	0	0	0	11,713	11,713
					Total Object Head-- 2 :				84,873	0	0	0	84,873	84,873
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		439	Voucher	2,200	0	0	0	2,200	2,200
					Total Object Head-- 6 :				2,200	0	0	0	2,200	2,200
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		820	Voucher	36,833	0	0	0	36,833	36,833
					Total Object Head-- 11 :				36,833	0	0	0	36,833	36,833
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		367	Voucher	4,99,248	0	0	0	4,99,248	4,99,248
					Total Object Head-- 13 :				4,99,248	0	0	0	4,99,248	4,99,248
					Total Sub Head :				30,63,647	0	1,30,717	17,600	29,15,330	30,63,647
					Total Minor Head 93 :				30,63,647	0	1,30,717	17,600	29,15,330	30,63,647
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		32	Voucher	36,799	0	0	2,200	34,599	36,799
					Voted-Sixth-Schedule-Khasi		865	Voucher	2,724	0	0	0	2,724	2,724
					Total Object Head-- 1 :				39,523	0	0	2,200	37,323	39,523
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		934	Voucher	99,958	0	0	0	99,958	99,958

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Nongpoh Treasury														
D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses				99,958	0	0	0	99,958	99,958
Total Object Head-- 13 :									99,958	0	0	0	99,958	99,958
Total Sub Head :									1,39,481	0	0	2,200	1,37,281	1,39,481
			(05) District Selection Committee	0	(01) Salaries				1,28,956	0	21,000	0	1,07,956	1,28,956
					Voted-Sixth-Schedule-Khasi		33	Voucher						
					Voted-Sixth-Schedule-Khasi		866	Voucher	9,720	0	0	0	9,720	9,720
Total Object Head-- 1 :									1,38,676	0	21,000	0	1,17,676	1,38,676
Total Sub Head :									1,38,676	0	21,000	0	1,17,676	1,38,676
Total Minor Head 94 :									2,78,157	0	21,000	2,200	2,54,957	2,78,157
Total Sub Major Head 0 :									33,41,804	0	1,51,717	19,800	31,70,287	33,41,804
Total Major Head 2053 :									33,41,804	0	1,51,717	19,800	31,70,287	33,41,804
Total of Month :									33,41,804	0	1,51,717	19,800	31,70,287	33,41,804
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.				30,013	0	0	0	30,013	30,013
					Voted-Sixth-Schedule-Khasi		1318	Voucher						
					Voted-Sixth-Schedule-Khasi		1319	Voucher	1,95,294	0	0	0	1,95,294	1,95,294
					Voted-Sixth-Schedule-Khasi		1326	Voucher	10,954	0	0	0	10,954	10,954

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Total Object Head-- 14 :			2,36,261	0	0	0	2,36,261	2,36,261
						Total Sub Head :			2,36,261	0	0	0	2,36,261	2,36,261
						Total Minor Head 1 :			2,36,261	0	0	0	2,36,261	2,36,261
		093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1045	Voucher	13,34,127	0	1,12,917	13,200	12,08,010	13,34,127
						Voted-Sixth-Schedule-Khasi	1076	Voucher	1,31,994	0	0	0	1,31,994	1,31,994
						Voted-Sixth-Schedule-Khasi	1109	Voucher	6,73,078	0	8,800	0	6,64,278	6,73,078
						Voted-Sixth-Schedule-Khasi	119	Voucher	13,34,127	0	1,12,917	15,400	12,05,810	13,34,127
						Voted-Sixth-Schedule-Khasi	121	Voucher	54,352	0	9,000	2,200	43,152	54,352
						Voted-Sixth-Schedule-Khasi	1302	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
						Voted-Sixth-Schedule-Khasi	1497	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	184	Voucher	1,31,994	0	0	0	1,31,994	1,31,994
						Voted-Sixth-Schedule-Khasi	185	Voucher	6,73,078	0	8,800	0	6,64,278	6,73,078
						Voted-Sixth-Schedule-Khasi	509	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
						Voted-Sixth-Schedule-Khasi	925	Voucher	54,352	0	9,000	2,200	43,152	54,352
						Total Object Head-- 1 :			46,04,102	0	2,61,434	33,000	43,09,668	46,04,102
				02. Wages		Voted-Sixth-	731	Voucher	69,150	0	0	0	69,150	69,150

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Nongpoh Treasury														
D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Total Object Head-- 2 :				69,150	0	0	0	69,150	69,150
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1476	Voucher	40,975	0	0	0	0	40,975	40,975
					Voted-Sixth-Schedule-Khasi	862	Voucher	12,095	0	0	0	0	12,095	12,095
					Voted-Sixth-Schedule-Khasi	864	Voucher	10,120	0	0	0	0	10,120	10,120
					Voted-Sixth-Schedule-Khasi	865	Voucher	9,680	0	0	0	0	9,680	9,680
					Voted-Sixth-Schedule-Khasi	866	Voucher	13,200	0	0	0	0	13,200	13,200
					Voted-Sixth-Schedule-Khasi	867	Voucher	12,320	0	0	0	0	12,320	12,320
					Total Object Head-- 11 :			98,390	0	0	0	0	98,390	98,390
					Total Sub Head :			47,71,642	0	2,61,434	33,000	44,77,208	47,71,642	
					Total Minor Head 93 :			47,71,642	0	2,61,434	33,000	44,77,208	47,71,642	
		094	(02) Process Serving Establishment	0	01. Salaries									
					Voted-Sixth-Schedule-Khasi	118	Voucher	37,480	0	0	2,200	35,280	37,480	
					Voted-Sixth-Schedule-Khasi	924	Voucher	37,480	0	0	2,200	35,280	37,480	
					Total Object Head-- 1 :			74,960	0	0	4,400	70,560	74,960	
					11.Travel Expenses									
					Voted-Sixth-Schedule-Khasi	869	Voucher	6,160	0	0	0	6,160	6,160	
					Total Object Head-- 11 :			6,160	0	0	0	6,160	6,160	
					Total Sub Head :			81,120	0	0	4,400	76,720	81,120	

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Nongpoh Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	120	Voucher	1,31,386	0	21,000	0	1,10,386	1,31,386
						Voted-Sixth-Schedule-Khasi	923	Voucher	1,31,386	0	21,000	0	1,10,386	1,31,386
					Total Object Head-- 1 :				2,62,772	0	42,000	0	2,20,772	2,62,772
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	840	Voucher	1,05,912	0	0	0	1,05,912	1,05,912
					Total Object Head-- 13 :				1,05,912	0	0	0	1,05,912	1,05,912
					Total Sub Head :				3,68,684	0	42,000	0	3,26,684	3,68,684
					Total Minor Head 94 :				4,49,804	0	42,000	4,400	4,03,404	4,49,804
					Total Sub Major Head 0 :				54,57,707	0	3,03,434	37,400	51,16,873	54,57,707
					Total Major Head 2053 :				54,57,707	0	3,03,434	37,400	51,16,873	54,57,707
					Total of Month :				54,57,707	0	3,03,434	37,400	51,16,873	54,57,707
					Total of DDO 2700001 :				3,20,90,458	41,617	15,89,379	1,80,400	3,02,79,062	3,20,48,841
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													3,20,48,841	
Summary of DDO wise expenditure														
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi								5,34,261

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury	Nongpoh Treasury						
D.D.O. :	2700001 Deputy Commissioner (Personnel) Ri-Bhoi District						
<u>Summary of DDO wise expenditure</u>							
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,51,62,249
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	8,93,708
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	4,18,371
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	8,26,641
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	15,23,683
2053	00	93	(01) D.C'S Establishment.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	75,140
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	4,82,364
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	6,160
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,99,958
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13,49,883
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	29,937
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,46,486
							3,20,48,841

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Shillong**

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Nongpoh Treasury														
D.D.O. : 2700002 Extra Assistant Commissioner West Ribhoi Administative Unit														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	244	Voucher	2,11,632	0	9,000	4,400	1,98,232	2,11,632
Total Object Head-- 1 :									2,11,632	0	9,000	4,400	1,98,232	2,11,632
Total Sub Head :									2,11,632	0	9,000	4,400	1,98,232	2,11,632
Total Minor Head 94 :									2,11,632	0	9,000	4,400	1,98,232	2,11,632
Total Sub Major Head 0 :									2,11,632	0	9,000	4,400	1,98,232	2,11,632
Total Major Head 2053 :									2,11,632	0	9,000	4,400	1,98,232	2,11,632
Total of Month :									2,11,632	0	9,000	4,400	1,98,232	2,11,632
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	283	Voucher	2,11,632	0	9,000	4,400	1,98,232	2,11,632
Total Object Head-- 1 :									2,22,384	0	9,000	4,400	2,08,984	2,22,384
Total Object Head-- 2 :									1,33,613	0	0	0	1,33,613	1,33,613
Total Sub Head :									3,55,997	0	9,000	4,400	3,42,597	3,55,997

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Shillong**

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Nongpoh Treasury														
D.D.O. : 2700002 Extra Assistant Commissioner West Ribhoi Administative Unit														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 94 :									3,55,997	0	9,000	4,400	3,42,597	3,55,997
Total Sub Major Head 0 :									3,55,997	0	9,000	4,400	3,42,597	3,55,997
Total Major Head 2053 :									3,55,997	0	9,000	4,400	3,42,597	3,55,997
Total of Month :									3,55,997	0	9,000	4,400	3,42,597	3,55,997
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2053	00	094	(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
Total Object Head-- 1 :									2,11,632	0	9,000	4,400	1,98,232	2,11,632
					02. Wages	Voted-Sixth-Schedule-Khasi	298	Voucher	88,040	0	0	0	88,040	88,040
Total Object Head-- 2 :									88,040	0	0	0	88,040	88,040
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	326	Voucher	24,790	0	0	0	24,790	24,790
Total Object Head-- 11 :									24,790	0	0	0	24,790	24,790
Total Sub Head :									3,24,462	0	9,000	4,400	3,11,062	3,24,462
Total Minor Head 94 :									3,24,462	0	9,000	4,400	3,11,062	3,24,462
Total Sub Major Head 0 :									3,24,462	0	9,000	4,400	3,11,062	3,24,462

**Voucher Wise Expenditure Report
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Shillong**

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Nongpoh Treasury															
D.D.O. : 2700002 Extra Assistant Commissioner West Ribhoi Administative Unit															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2053 :									3,24,462	0	9,000	4,400	3,11,062	3,24,462	
Total of Month :									3,24,462	0	9,000	4,400	3,11,062	3,24,462	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	499	Voucher	2,11,632	0	9,000	4,400	1,98,232	2,11,632	
Total Object Head-- 1 :									2,11,632	0	9,000	4,400	1,98,232	2,11,632	
					02. Wages	Voted-Sixth-Schedule-Khasi	663	Voucher	85,200	0	0	0	85,200	85,200	
Total Object Head-- 2 :									85,200	0	0	0	85,200	85,200	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	667	Voucher	26,130	0	0	0	26,130	26,130	
Total Object Head-- 11 :									26,130	0	0	0	26,130	26,130	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	662	Voucher	11,995	0	0	0	11,995	11,995	
						Voted-Sixth-Schedule-Khasi	681	Voucher	71,732	0	0	0	71,732	71,732	
						Voted-Sixth-Schedule-Khasi	702	Voucher	45,707	0	0	0	45,707	45,707	
						Voted-Sixth-Schedule-Khasi	703	Voucher	99,493	0	0	0	99,493	99,493	
Total Object Head-- 13 :									2,28,927	0	0	0	2,28,927	2,28,927	

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Nongpoh Treasury															
D.D.O. : 2700002 Extra Assistant Commissioner West Ribhoi Administative Unit															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi		680	Voucher	21,860	0	0	0	21,860	21,860
Total Object Head-- 51 :										21,860	0	0	0	21,860	21,860
Total Sub Head :										5,73,749	0	9,000	4,400	5,60,349	5,73,749
Total Minor Head 94 :										5,73,749	0	9,000	4,400	5,60,349	5,73,749
Total Sub Major Head 0 :										5,73,749	0	9,000	4,400	5,60,349	5,73,749
Total Major Head 2053 :										5,73,749	0	9,000	4,400	5,60,349	5,73,749
Total of Month :										5,73,749	0	9,000	4,400	5,60,349	5,73,749
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		229	Voucher	2,17,752	0	9,000	4,400	2,04,352	2,17,752
Total Object Head-- 1 :										2,17,752	0	9,000	4,400	2,04,352	2,17,752
					02. Wages	Voted-Sixth-Schedule-Khasi		702	Voucher	91,202	0	0	0	91,202	91,202
Total Object Head-- 2 :										91,202	0	0	0	91,202	91,202
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi		897	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head-- 51 :										40,000	0	0	0	40,000	40,000

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Nongpoh Treasury														
D.D.O. : 2700002 Extra Assistant Commissioner West Ribhoi Administative Unit														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment		Total Sub Head :				3,48,954	0	9,000	4,400	3,35,554	3,48,954
					Total Minor Head 94 :				3,48,954	0	9,000	4,400	3,35,554	3,48,954
					Total Sub Major Head 0 :				3,48,954	0	9,000	4,400	3,35,554	3,48,954
					Total Major Head 2053 :				3,48,954	0	9,000	4,400	3,35,554	3,48,954
					Total of Month :				3,48,954	0	9,000	4,400	3,35,554	3,48,954
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	121	Voucher	2,17,752	0	9,000	4,400	2,04,352	2,17,752
					Total Object Head-- 1 :				2,17,752	0	9,000	4,400	2,04,352	2,17,752
					02. Wages	Voted-Sixth-Schedule-Khasi	450	Voucher	91,202	0	0	0	91,202	91,202
						Voted-Sixth-Schedule-Khasi	717	Voucher	38,781	0	0	0	38,781	38,781
					Total Object Head-- 2 :				1,29,983	0	0	0	1,29,983	1,29,983
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	716	Voucher	57,740	0	0	0	57,740	57,740
					Total Object Head-- 11 :				57,740	0	0	0	57,740	57,740
					51. Motor Vehicles	Voted-Sixth-	504	Voucher	38,140	0	0	0	38,140	38,140

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Nongpoh Treasury															
D.D.O. : 2700002 Extra Assistant Commissioner West Ribhoi Administative Unit															
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	51. Motor Vehicles				Total Object Head-- 51 :	38,140	0	0	0	38,140	38,140
									Total Sub Head :	4,43,615	0	9,000	4,400	4,30,215	4,43,615
									Total Minor Head 94 :	4,43,615	0	9,000	4,400	4,30,215	4,43,615
									Total Sub Major Head 0 :	4,43,615	0	9,000	4,400	4,30,215	4,43,615
									Total Major Head 2053 :	4,43,615	0	9,000	4,400	4,30,215	4,43,615
									Total of Month :	4,43,615	0	9,000	4,400	4,30,215	4,43,615
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	44	Voucher	2,17,752	0	9,000	4,400	2,04,352	2,17,752	
									Total Object Head-- 1 :	2,17,752	0	9,000	4,400	2,04,352	2,17,752
					02. Wages	Voted-Sixth-Schedule-Khasi	414	Voucher	1,25,790	0	0	0	1,25,790	1,25,790	
									Total Object Head-- 2 :	1,25,790	0	0	0	1,25,790	1,25,790
									Total Sub Head :	3,43,542	0	9,000	4,400	3,30,142	3,43,542
									Total Minor Head 94 :	3,43,542	0	9,000	4,400	3,30,142	3,43,542
									Total Sub Major Head 0 :	3,43,542	0	9,000	4,400	3,30,142	3,43,542

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Nongpoh Treasury														
D.D.O. : 2700002 Extra Assistant Commissioner West Ribhoi Administative Unit														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2053 :									3,43,542	0	9,000	4,400	3,30,142	3,43,542
Total of Month :									3,43,542	0	9,000	4,400	3,30,142	3,43,542
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	331	Voucher	2,26,443	0	9,200	2,200	2,15,043	2,26,443
Total Object Head-- 1 :									2,26,443	0	9,200	2,200	2,15,043	2,26,443
					02. Wages	Voted-Sixth-Schedule-Khasi	430	Voucher	1,26,573	0	0	0	1,26,573	1,26,573
Total Object Head-- 2 :									1,26,573	0	0	0	1,26,573	1,26,573
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	890	Voucher	41,393	0	0	0	41,393	41,393
Total Object Head-- 11 :									41,393	0	0	0	41,393	41,393
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	318	Voucher	27,607	0	0	0	27,607	27,607
						Voted-Sixth-Schedule-Khasi	325	Voucher	28,917	0	0	0	28,917	28,917
						Voted-Sixth-Schedule-Khasi	356	Voucher	14,450	0	0	0	14,450	14,450
						Voted-Sixth-Schedule-Khasi	370	Voucher	1,60,082	0	0	0	1,60,082	1,60,082
Total Object Head-- 13 :									2,31,056	0	0	0	2,31,056	2,31,056

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Nongpoh Treasury															
D.D.O. : 2700002 Extra Assistant Commissioner West Ribhoi Administative Unit															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
Total Sub Head :									6,25,465	0	9,200	2,200	6,14,065	6,25,465	
Total Minor Head 94 :									6,25,465	0	9,200	2,200	6,14,065	6,25,465	
Total Sub Major Head 0 :									6,25,465	0	9,200	2,200	6,14,065	6,25,465	
Total Major Head 2053 :									6,25,465	0	9,200	2,200	6,14,065	6,25,465	
Total of Month :									6,25,465	0	9,200	2,200	6,14,065	6,25,465	
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1061	Voucher	2,30,766	0	9,200	0	2,21,566	2,30,766	
						Voted-Sixth-Schedule-Khasi	113	Voucher	2,30,766	0	9,200	2,200	2,19,366	2,30,766	
					Total Object Head-- 1 :				4,61,532	0	18,400	2,200	4,40,932	4,61,532	
						02. Wages	Voted-Sixth-Schedule-Khasi	416	Voucher	1,22,490	0	0	0	1,22,490	1,22,490
					Total Object Head-- 2 :				1,22,490	0	0	0	1,22,490	1,22,490	
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1396	Voucher	13,980	0	0	0	13,980	13,980
Total Object Head-- 11 :				13,980	0	0	0	13,980	13,980						
Total Sub Head :									5,98,002	0	18,400	2,200	5,77,402	5,98,002	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Administative Unit												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094			Total Minor Head 94 :				5,98,002	0	18,400	2,200	5,77,402	5,98,002
					Total Sub Major Head 0 :				5,98,002	0	18,400	2,200	5,77,402	5,98,002
					Total Major Head 2053 :				5,98,002	0	18,400	2,200	5,77,402	5,98,002
					Total of Month :				5,98,002	0	18,400	2,200	5,77,402	5,98,002
					Total of DDO 2700002 :				38,25,418	0	90,600	35,200	36,99,618	38,25,418
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														38,25,418
<u>Summary of DDO wise expenditure</u>														
2053	00	94	(01)	Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						21,98,511
2053	00	94	(01)	Sub-Divisional Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi						9,02,891
2053	00	94	(01)	Sub-Divisional Establishment	0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						1,64,033
2053	00	94	(01)	Sub-Divisional Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						4,59,983
2053	00	94	(01)	Sub-Divisional Establishment	0	51. Motor Vehicles		Voted-Sixth-Schedule-Khasi						1,00,000
														38,25,418

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Tura Treasury														
D.D.O. : 2700001 Commissioner Of Division, Tura														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	235	Voucher	3,98,903	0	32,250	6,600	3,60,053	3,98,903
							731	Voucher	18,428	0	0	0	18,428	18,428
							Total Object 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 Head-- 2 :		24,120	0	0	0	24,120	24,120
							Total Sub Head :		4,41,451	0	32,250	6,600	4,02,601	4,41,451
					Total Minor Head 101 :		4,41,451	0	32,250	6,600	4,02,601	4,41,451		
					Total Sub Major Head 0 :		4,41,451	0	32,250	6,600	4,02,601	4,41,451		
					Total Major Head 2053 :		4,41,451	0	32,250	6,600	4,02,601	4,41,451		
					Total of Month :		4,41,451	0	32,250	6,600	4,02,601	4,41,451		
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	277	Voucher	3,98,903	0	32,250	6,600	3,60,053	3,98,903
							Total Object 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

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Tura Treasury														
D.D.O. : 2700001 Commissioner Of Division, Tura														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commissioners Establishment.	0	02. Wages				24,120	0	0	0	24,120	24,120
Total Object Head-- 2 :									24,120	0	0	0	24,120	24,120
Total Sub Head :									4,23,023	0	32,250	6,600	3,84,173	4,23,023
Total Minor Head 101 :									4,23,023	0	32,250	6,600	3,84,173	4,23,023
Total Sub Major Head 0 :									4,23,023	0	32,250	6,600	3,84,173	4,23,023
Total Major Head 2053 :									4,23,023	0	32,250	6,600	3,84,173	4,23,023
Total of Month :									4,23,023	0	32,250	6,600	3,84,173	4,23,023
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1531	Voucher	38,524	0	0	0	38,524	38,524
						Voted-Sixth-Schedule-Garo	1533	Voucher	8,306	0	0	0	8,306	8,306
Total Object Head-- 14 :									46,830	0	0	0	46,830	46,830
Total Sub Head :									46,830	0	0	0	46,830	46,830
Total Minor Head 1 :									46,830	0	0	0	46,830	46,830
		101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1445	Voucher	6,220	0	0	0	6,220	6,220
						Voted-Sixth-Schedule-Garo	249	Voucher	1,72,671	0	12,000	0	1,60,671	1,72,671

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Tura Treasury															
D.D.O. : 2700001 Commissioner Of Division, Tura															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :					24,120	0	0	0	24,120
					Total Sub Head :					9,47,256	0	60,250	6,600	8,80,406	9,47,256
					Total Minor Head 101 :					9,47,256	0	60,250	6,600	8,80,406	9,47,256
					Total Sub Major Head 0 :					9,94,086	0	60,250	6,600	9,27,236	9,94,086
					Total Major Head 2053 :					9,94,086	0	60,250	6,600	9,27,236	9,94,086
					Total of Month :					9,94,086	0	60,250	6,600	9,27,236	9,94,086
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22	Voucher	4,00,458	0	14,250	6,600	3,79,608	4,00,458	
						Voted-Sixth-Schedule-Garo	23	Voucher	1,72,671	0	12,000	0	1,60,671	1,72,671	
					Total Object Head-- 1 :					5,73,129	0	26,250	6,600	5,40,279	5,73,129

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Tura Treasury															
D.D.O. : 2700001 Commissioner Of Division, Tura															
Month of Account: JUL/2024															
Major Head	Sub Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2053	00	101	(01) Commisioners Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo		1436	Voucher	25,020	0	0	0	25,020	25,020
Total Object Head-- 2 :										25,020	0	0	0	25,020	25,020
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo			1434	Voucher	14,910	0	0	0	14,910	14,910
					Voted-Sixth-Schedule-Garo			1497	Voucher	36,333	0	0	0	36,333	36,333
					Voted-Sixth-Schedule-Garo			1498	Voucher	34,840	0	0	0	34,840	34,840
Total Object Head-- 11 :										86,083	0	0	0	86,083	86,083
Total Sub Head :										6,84,232	0	26,250	6,600	6,51,382	6,84,232
Total Minor Head 101 :										6,84,232	0	26,250	6,600	6,51,382	6,84,232
Total Sub Major Head 0 :										6,84,232	0	26,250	6,600	6,51,382	6,84,232
Total Major Head 2053 :										6,84,232	0	26,250	6,600	6,51,382	6,84,232
Total of Month :										6,84,232	0	26,250	6,600	6,51,382	6,84,232
Month of Account: AUG/2024															
Major Head	Sub Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo		458	Voucher	1,024	0	0	0	1,024	1,024
					Voted-Sixth-Schedule-Garo			459	Voucher	13,651	0	0	0	13,651	13,651

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Tura Treasury												
D.D.O. :		2700001 Commissioner Of Division, Tura												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Total Object Head-- 14 :			14,675	0	0	0	14,675	14,675
						Total Sub Head :			14,675	0	0	0	14,675	14,675
						Total Minor Head 1 :			14,675	0	0	0	14,675	14,675
		101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	455	Voucher	1,77,819	0	13,000	0	1,64,819	1,77,819
						Voted-Sixth-Schedule-Garo	456	Voucher	4,08,356	0	14,250	6,600	3,87,506	4,08,356
						Total Object Head-- 1 :			5,86,175	0	27,250	6,600	5,52,325	5,86,175
					02. Wages	Voted-Sixth-Schedule-Garo	765	Voucher	25,020	0	0	0	25,020	25,020
						Voted-Sixth-Schedule-Garo	933	Voucher	1,800	0	0	0	1,800	1,800
						Total Object Head-- 2 :			26,820	0	0	0	26,820	26,820
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1032	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1033	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	1253	Voucher	23,000	0	0	0	23,000	23,000
						Voted-Sixth-Schedule-Garo	1254	Voucher	31,310	0	0	0	31,310	31,310
						Voted-Sixth-Schedule-Garo	1375	Voucher	7,960	0	0	0	7,960	7,960
						Total Object Head-- 13 :			74,270	0	0	0	74,270	74,270
					51.Motor Vehicles	Voted-Sixth-	1252	Voucher	4,040	0	0	0	4,040	4,040

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Tura Treasury															
D.D.O. : 2700001 Commissioner Of Division, Tura															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2053	00	101	(01) Commisioners Establishment.	0	51.Motor Vehicles	Total Object Head-- 51 :				4,040	0	0	0	4,040	4,040
						Total Sub Head :				6,91,305	0	27,250	6,600	6,57,455	6,91,305
						Total Minor Head 101 :				6,91,305	0	27,250	6,600	6,57,455	6,91,305
						Total Sub Major Head 0 :				7,05,980	0	27,250	6,600	6,72,130	7,05,980
						Total Major Head 2053 :				7,05,980	0	27,250	6,600	6,72,130	7,05,980
						Total of Month :				7,05,980	0	27,250	6,600	6,72,130	7,05,980
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	152	Voucher	1,77,819	0	13,000	0	1,64,819	1,77,819	
						Voted-Sixth-Schedule-Garo	156	Voucher	4,08,356	0	14,250	6,600	3,87,506	4,08,356	
						Total Object Head-- 1 :			5,86,175	0	27,250	6,600	5,52,325	5,86,175	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	940	Voucher	59,981	0	0	0	59,981	59,981	
						Voted-Sixth-Schedule-Garo	981	Voucher	3,000	0	0	0	3,000	3,000	
						Total Object Head-- 13 :			62,981	0	0	0	62,981	62,981	
						Total Sub Head :			6,49,156	0	27,250	6,600	6,15,306	6,49,156	

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Tura Treasury															
D.D.O. : 2700001 Commissioner Of Division, Tura															
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
2053	00	101	Total Minor Head 101 :						6,49,156	0	27,250	6,600	6,15,306	6,49,156	
									6,49,156	0	27,250	6,600	6,15,306	6,49,156	
Total Sub Major Head 0 :									6,49,156	0	27,250	6,600	6,15,306	6,49,156	
Total Major Head 2053 :									6,49,156	0	27,250	6,600	6,15,306	6,49,156	
Total of Month :									6,49,156	0	27,250	6,600	6,15,306	6,49,156	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	922	Voucher	2,023	0	0	0	2,023	2,023	
									22,994	0	0	0	22,994	22,994	
Total Object Head-- 14 :									25,017	0	0	0	25,017	25,017	
Total Sub Head :									25,017	0	0	0	25,017	25,017	
Total Minor Head 1 :									25,017	0	0	0	25,017	25,017	
		101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	1,77,819	0	13,000	0	1,64,819	1,77,819	
									4,08,356	0	14,250	6,600	3,87,506	4,08,356	
Total Object Head-- 1 :									5,86,175	0	27,250	6,600	5,52,325	5,86,175	
						02. Wages	Voted-Sixth-Schedule-Garo	879	Voucher	50,040	0	0	0	50,040	50,040

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Tura Treasury														
D.D.O. : 2700001 Commissioner Of Division, Tura														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commisioners Establishment.	0	02. Wages				50,040	0	0	0	50,040	50,040
					Total Object Head-- 2 :									
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		1360	Voucher	37,515	0	0	0	37,515	37,515
					Voted-Sixth-Schedule-Garo		1388	Voucher	15,450	0	0	0	15,450	15,450
					Voted-Sixth-Schedule-Garo		1389	Voucher	31,780	0	0	0	31,780	31,780
					Total Object Head-- 11 :				84,745	0	0	0	84,745	84,745
					Total Sub Head :				7,20,960	0	27,250	6,600	6,87,110	7,20,960
					Total Minor Head 101 :				7,20,960	0	27,250	6,600	6,87,110	7,20,960
					Total Sub Major Head 0 :				7,45,977	0	27,250	6,600	7,12,127	7,45,977
					Total Major Head 2053 :				7,45,977	0	27,250	6,600	7,12,127	7,45,977
					Total of Month :				7,45,977	0	27,250	6,600	7,12,127	7,45,977
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.				7,020	0	0	0	7,020	7,020
					Voted-Sixth-Schedule-Garo		1352	Voucher						
					Voted-Sixth-Schedule-Garo		1639	Voucher	1,991	0	0	0	1,991	1,991
					Total Object Head-- 14 :				9,011	0	0	0	9,011	9,011

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Tura Treasury												
D.D.O. :		2700001 Commissioner Of Division, Tura												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)		Total Sub Head :				9,011	0	0	0	9,011	9,011
					Total Minor Head 1 :				9,011	0	0	0	9,011	9,011
		101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1400	Voucher	14,796	0	0	0	14,796	14,796
						Voted-Sixth-Schedule-Garo	1432	Voucher	28,428	0	0	0	28,428	28,428
						Voted-Sixth-Schedule-Garo	24	Voucher	4,08,356	0	14,250	6,600	3,87,506	4,08,356
						Voted-Sixth-Schedule-Garo	25	Voucher	1,77,819	0	13,000	0	1,64,819	1,77,819
					Total Object Head-- 1 :				6,29,399	0	27,250	6,600	5,95,549	6,29,399
					02. Wages	Voted-Sixth-Schedule-Garo	1061	Voucher	25,020	0	0	0	25,020	25,020
					Total Object Head-- 2 :				25,020	0	0	0	25,020	25,020
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1845	Voucher	62,000	0	0	0	62,000	62,000
					Total Object Head-- 13 :				62,000	0	0	0	62,000	62,000
					Total Sub Head :				7,16,419	0	27,250	6,600	6,82,569	7,16,419
					Total Minor Head 101 :				7,16,419	0	27,250	6,600	6,82,569	7,16,419
					Total Sub Major Head 0 :				7,25,430	0	27,250	6,600	6,91,580	7,25,430
					Total Major Head 2053 :				7,25,430	0	27,250	6,600	6,91,580	7,25,430

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Tura Treasury														
D.D.O. : 2700001 Commissioner Of Division, Tura														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :									7,25,430	0	27,250	6,600	6,91,580	7,25,430
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	2567	Voucher	1,021	0	0	0	1,021	1,021
						Voted-Sixth-Schedule-Garo	2589	Voucher	29,052	0	0	0	29,052	29,052
Total Object Head-- 14 :									30,073	0	0	0	30,073	30,073
Total Sub Head :									30,073	0	0	0	30,073	30,073
Total Minor Head 1 :									30,073	0	0	0	30,073	30,073
		101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1901	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	2071	Voucher	3,59,914	0	8,000	6,600	3,45,314	3,59,914
						Voted-Sixth-Schedule-Garo	2403	Voucher	1,81,518	0	13,000	0	1,68,518	1,81,518
						Voted-Sixth-Schedule-Garo	2404	Voucher	2,76,202	0	8,000	0	2,68,202	2,76,202
						Voted-Sixth-Schedule-Garo	287	Voucher	1,81,518	0	13,000	0	1,68,518	1,81,518
Total Object Head-- 1 :									10,13,152	0	42,000	6,600	9,64,552	10,13,152
					02. Wages	Voted-Sixth-	898	Voucher	25,020	0	0	0	25,020	25,020

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Tura Treasury												
D.D.O. :		2700001 Commissioner Of Division, Tura												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	101	(01) Commisioners Establishment.	0	02. Wages				25,020	0	0	0	25,020	25,020
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2296	Voucher	21,500	0	0	0	21,500	21,500
						Voted-Sixth-Schedule-Garo	2297	Voucher	10,840	0	0	0	10,840	10,840
									32,340	0	0	0	32,340	32,340
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1185	Voucher	6,710	0	0	0	6,710	6,710
									6,710	0	0	0	6,710	6,710
					Total Sub Head :				10,77,222	0	42,000	6,600	10,28,622	10,77,222
					Total Minor Head 101 :				10,77,222	0	42,000	6,600	10,28,622	10,77,222
					Total Sub Major Head 0 :				11,07,295	0	42,000	6,600	10,58,695	11,07,295
					Total Major Head 2053 :				11,07,295	0	42,000	6,600	10,58,695	11,07,295
					Total of Month :				11,07,295	0	42,000	6,600	10,58,695	11,07,295
					Total of DDO 2700001 :				64,76,630	0	3,02,000	59,400	61,15,230	64,76,630
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														64,76,630
<u>Summary of DDO wise expenditure</u>														
(01) Payment Due To Me.S.E.B/Municipal					14.Rents, Rates And			Voted-Sixth-Schedule-Garo						

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury** Tura Treasury**D.D.O. :** 2700001 Commissioner Of Division, TuraSummary of DDO wise expenditure

2053	00	1	Board Telephone Bills (Bsnl)	0	Taxes.	1,25,606
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	57,13,575
2053	00	101	(01) Commisioners Establishment.	0	02. Wages Voted-Sixth-Schedule-Garo	2,24,280
2053	00	101	(01) Commisioners Establishment.	0	(11) Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	2,03,168
2053	00	101	(01) Commisioners Establishment.	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	2,05,961
2053	00	101	(01) Commisioners Establishment.	0	51.Motor Vehicles Voted-Sixth-Schedule-Garo	4,040
						64,76,630

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Tura Treasury												
D.D.O. :		2700002 Deputy Commissioner West Garo Hills												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 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 Head-- 2 :									3,75,808	0	0	0	3,75,808	3,75,808
Total Sub Head :									45,57,708	14,000	3,43,000	52,800	41,47,908	45,43,708

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Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Tura Treasury												
D.D.O. :		2700002 Deputy Commissioner West Garo Hills												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	Total Minor Head 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 Head-- 1 :						5,38,701	4,000	1,04,000	8,800	4,21,901	5,34,701
			Total Sub Head :						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 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 Head-- 2 :						28,241	0	0	0	28,241	28,241
			Total Sub Head :						1,75,150	1,000	3,500	2,200	1,68,450	1,74,150
			Total Minor Head 94 :						7,13,851	5,000	1,07,500	11,000	5,90,351	7,08,851
			Total Sub Major Head 0 :						52,71,559	19,000	4,50,500	63,800	47,38,259	52,52,559
			Total Major Head 2053 :						52,71,559	19,000	4,50,500	63,800	47,38,259	52,52,559
			Total of Month :						52,71,559	19,000	4,50,500	63,800	47,38,259	52,52,559
Month of Account:		MAY/2024												

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Tura Treasury**D.D.O. :** 2700002 Deputy Commissioner West Garo Hills**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		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
					Total Minor Head 93 :									

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Tura Treasury															
D.D.O. : 2700002 Deputy Commissioner West Garo Hills															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093							46,95,096	15,800	3,13,000	52,800	43,13,496	46,79,296	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	271	Voucher	5,13,013	4,000	1,04,000	8,800	3,96,213	5,09,013	
						Voted-Sixth-Schedule-Garo	974	Voucher	19,908	0	0	0	19,908	19,908	
					Total Object Head-- 1 :				5,32,921	4,000	1,04,000	8,800	4,16,121	5,28,921	
					Total Sub Head :				5,32,921	4,000	1,04,000	8,800	4,16,121	5,28,921	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	269	Voucher	1,39,941	1,000	3,500	2,200	1,33,241	1,38,941	
					Total Object Head-- 1 :				1,39,941	1,000	3,500	2,200	1,33,241	1,38,941	
					02. Wages	Voted-Sixth-Schedule-Garo	773	Voucher	27,330	0	0	0	27,330	27,330	
					Total Object Head-- 2 :				27,330	0	0	0	27,330	27,330	
					Total Sub Head :				1,67,271	1,000	3,500	2,200	1,60,571	1,66,271	
					Total Minor Head 94 :				7,00,192	5,000	1,07,500	11,000	5,76,692	6,95,192	
					Total Sub Major Head 0 :				53,95,288	20,800	4,20,500	63,800	48,90,188	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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
										8009	-	7610			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Tura Treasury												
D.D.O. :		2700002 Deputy Commissioner West Garo Hills												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 Head-- I :									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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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Tura Treasury**D.D.O. :** 2700002 Deputy Commissioner West Garo Hills**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Garo		645	Voucher	60,000	0	0	0	60,000	60,000
Total Object 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 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	0	59,710	59,710
					Voted-Sixth-Schedule-Garo		1389	Voucher	58,594	0	0	0	58,594	58,594
					Voted-Sixth-Schedule-Garo		1606	Voucher	59,168	0	0	0	59,168	59,168
Total Object Head-- 11 :									3,17,224	0	0	0	3,17,224	3,17,224
Total Sub Head :									59,16,588	9,000	3,13,000	52,800	55,41,788	59,07,588
Total Minor Head 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		263	Voucher	5,16,901	3,000	1,04,000	8,800	4,01,101	5,13,901
							643	Voucher	1,57,907	0	0	0	1,57,907	1,57,907
Total Object Head-- 1 :									6,74,808	3,000	1,04,000	8,800	5,59,008	6,71,808

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Shillong**

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																								
Department : Personnel Department																								
Treasury : Tura Treasury																								
D.D.O. : 2700002 Deputy Commissioner West Garo Hills																								
Month of Account: JUN/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
												8009	7610											
2053	00	094	(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 Head-- 11 :									80,000	0	0	0	80,000	80,000				
					Total Sub Head :									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 Head-- 1 :									1,39,941	1,000	3,500	2,200	1,33,241
										02. Wages	Voted-Sixth-Schedule-Garo		298	Voucher	28,241	0	0	0	28,241	28,241				
											Total Object Head-- 2 :									28,241	0	0	0	28,241
					Total Sub Head :									1,68,182	1,000	3,500	2,200	1,61,482	1,67,182					
					Total Minor Head 94 :									9,22,990	4,000	1,07,500	11,000	8,00,490	9,18,990					
					Total Sub Major Head 0 :									68,39,578	13,000	4,20,500	63,800	63,42,278	68,26,578					
					Total Major Head 2053 :									68,39,578	13,000	4,20,500	63,800	63,42,278	68,26,578					
Total of Month :									68,39,578	13,000	4,20,500	63,800	63,42,278	68,26,578										

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Tura Treasury**D.D.O. :** 2700002 Deputy Commissioner West Garo Hills**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1266	Voucher	3,37,067	0	0	0	3,37,067	3,37,067
Total Object Head-- 14 :									3,37,067	0	0	0	3,37,067	3,37,067
Total Sub Head :									3,37,067	0	0	0	3,37,067	3,37,067
Total Minor Head 1 :									3,37,067	0	0	0	3,37,067	3,37,067
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		15	Voucher	3,36,060	0	0	0	3,36,060	3,36,060
					Voted-Sixth-Schedule-Garo		17	Voucher	23,74,183	9,000	2,41,500	52,800	20,70,883	23,65,183
					Voted-Sixth-Schedule-Garo		24	Voucher	11,90,470	0	63,500	0	11,26,970	11,90,470
					Voted-Sixth-Schedule-Garo		863	Voucher	1,16,037	0	8,000	0	1,08,037	1,16,037
Total Object Head-- 1 :									40,16,750	9,000	3,13,000	52,800	36,41,950	40,07,750
				02. Wages	Voted-Sixth-Schedule-Garo		1294	Voucher	92,500	0	0	0	92,500	92,500
					Voted-Sixth-Schedule-Garo		1433	Voucher	26,208	0	0	0	26,208	26,208
					Voted-Sixth-Schedule-Garo		745	Voucher	1,65,000	0	0	0	1,65,000	1,65,000
					Voted-Sixth-Schedule-Garo		748	Voucher	2,23,485	0	0	0	2,23,485	2,23,485
Total Object Head-- 2 :									5,07,193	0	0	0	5,07,193	5,07,193
Total Sub Head :									45,23,943	9,000	3,13,000	52,800	41,49,143	45,14,943
Total Minor Head 93 :									45,23,943	9,000	3,13,000	52,800	41,49,143	45,14,943

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department : Personnel Department																	
Treasury : Tura Treasury																	
D.D.O. : 2700002 Deputy Commissioner West Garo Hills																	
Month of Account: JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	18	Voucher	5,16,901	3,000	94,000	8,800	4,11,101	5,13,901			
					Total Object Head-- 1 :				5,16,901	3,000	94,000	8,800	4,11,101	5,13,901			
					Total Sub Head :				5,16,901	3,000	94,000	8,800	4,11,101	5,13,901			
					(05) District Selection Committee				0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	1,39,941	1,000	3,500	2,200
			Total Object Head-- 1 :				1,39,941	1,000	3,500	2,200	1,33,241	1,38,941					
			02. Wages					Voted-Sixth-Schedule-Garo	746	Voucher	27,330	0	0	0	27,330	27,330	
			Total Object Head-- 2 :				27,330	0	0	0	27,330	27,330					
			(11) Travel Expenses					Voted-Sixth-Schedule-Garo	921	Voucher	8,350	0	0	0	8,350	8,350	
			Total Object Head-- 11 :				8,350	0	0	0	8,350	8,350					
			Total Sub Head :				1,75,621	1,000	3,500	2,200	1,68,921	1,74,621					
Total Minor Head 94 :				6,92,522	4,000	97,500	11,000	5,80,022	6,88,522								
Total Sub Major Head 0 :				55,53,532	13,000	4,10,500	63,800	50,66,232	55,40,532								
Total Major Head 2053 :				55,53,532	13,000	4,10,500	63,800	50,66,232	55,40,532								
Total of Month :				55,53,532	13,000	4,10,500	63,800	50,66,232	55,40,532								
Month of Account: AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Tura Treasury												
D.D.O. :		2700002 Deputy Commissioner West Garo Hills												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	1131	Voucher	57,000	0	0	0	57,000	57,000	
					Voted-Sixth-Schedule-Garo	1298	Voucher	1,04,808	0	0	0	1,04,808	1,04,808	
					Voted-Sixth-Schedule-Garo	1299	Voucher	11,229	0	0	0	11,229	11,229	
					Voted-Sixth-Schedule-Garo	1499	Voucher	7,050	0	0	0	7,050	7,050	
					Voted-Sixth-Schedule-Garo	1502	Voucher	65,807	0	0	0	65,807	65,807	
					Voted-Sixth-Schedule-Garo	447	Voucher	24,30,047	9,000	2,41,500	52,800	21,26,747	24,21,047	
					Voted-Sixth-Schedule-Garo	450	Voucher	13,28,672	0	71,500	0	12,57,172	13,28,672	
					Voted-Sixth-Schedule-Garo	451	Voucher	3,39,120	0	0	0	3,39,120	3,39,120	
					Voted-Sixth-Schedule-Garo	959	Voucher	1,16,037	0	0	0	1,16,037	1,16,037	
					Voted-Sixth-Schedule-Garo	964	Voucher	42,000	0	0	0	42,000	42,000	
					Total Object Head-- 1 :			45,01,770	9,000	3,13,000	52,800	41,26,970	44,92,770	
				02. Wages	Voted-Sixth-Schedule-Garo	463	Voucher	2,10,000	0	0	0	2,10,000	2,10,000	
					Voted-Sixth-Schedule-Garo	464	Voucher	2,46,487	0	0	0	2,46,487	2,46,487	
					Total Object Head-- 2 :			4,56,487	0	0	0	4,56,487	4,56,487	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	967	Voucher	49,016	0	0	0	49,016	49,016	

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Tura Treasury															
D.D.O. : 2700002 Deputy Commissioner West Garo Hills															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Total Object Head-- 11 :				49,016	0	0	0	49,016	49,016	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1061	Voucher	12,000	0	0	0	12,000	12,000		
					Voted-Sixth-Schedule-Garo	1251	Voucher	33,000	0	0	0	33,000	33,000		
					Voted-Sixth-Schedule-Garo	1300	Voucher	5,78,582	0	0	0	5,78,582	5,78,582		
					Voted-Sixth-Schedule-Garo	969	Voucher	8,539	0	0	0	8,539	8,539		
					Voted-Sixth-Schedule-Garo	972	Voucher	25,742	0	0	0	25,742	25,742		
					Voted-Sixth-Schedule-Garo	974	Voucher	3,630	0	0	0	3,630	3,630		
					Total Object Head-- 13 :			6,61,493	0	0	0	6,61,493	6,61,493		
					Total Sub Head :			56,68,766	9,000	3,13,000	52,800	52,93,966	56,59,766		
					Total Minor Head 93 :			56,68,766	9,000	3,13,000	52,800	52,93,966	56,59,766		
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	449	Voucher	5,32,139	3,000	94,000	8,800	4,26,339	5,29,139		
					Total Object Head-- 1 :			5,32,139	3,000	94,000	8,800	4,26,339	5,29,139		
					Total Sub Head :			5,32,139	3,000	94,000	8,800	4,26,339	5,29,139		
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo	448	Voucher	1,41,496	1,000	3,500	2,200	1,34,796	1,40,496		
					Total Object Head-- 1 :			1,41,496	1,000	3,500	2,200	1,34,796	1,40,496		
				02. Wages	Voted-Sixth-Schedule-Garo	461	Voucher	28,241	0	0	0	28,241	28,241		

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Shillong**

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Tura Treasury															
D.D.O. : 2700002 Deputy Commissioner West Garo Hills															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	094	(05) District Selection Committee	0	02. Wages				Total Object Head-- 2 :	28,241	0	0	0	28,241	28,241
									Total Sub Head :	1,69,737	1,000	3,500	2,200	1,63,037	1,68,737
									Total Minor Head 94 :	7,01,876	4,000	97,500	11,000	5,89,376	6,97,876
									Total Sub Major Head 0 :	63,70,642	13,000	4,10,500	63,800	58,83,342	63,57,642
									Total Major Head 2053 :	63,70,642	13,000	4,10,500	63,800	58,83,342	63,57,642
									Total of Month :	63,70,642	13,000	4,10,500	63,800	58,83,342	63,57,642
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		153	Voucher	24,30,047	0	2,41,500	52,800	21,35,747	24,30,047	
					Voted-Sixth-Schedule-Garo		157	Voucher	3,39,120	0	0	0	3,39,120	3,39,120	
					Voted-Sixth-Schedule-Garo		158	Voucher	72,857	0	0	0	72,857	72,857	
					Voted-Sixth-Schedule-Garo		162	Voucher	15,66,746	0	71,500	0	14,95,246	15,66,746	
					Voted-Sixth-Schedule-Garo		936	Voucher	71,544	0	0	0	71,544	71,544	
									Total Object Head-- 1 :	44,80,314	0	3,13,000	52,800	41,14,514	44,80,314
				02. Wages	Voted-Sixth-Schedule-Garo		169	Voucher	2,10,000	0	0	0	2,10,000	2,10,000	

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Shillong

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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Tura Treasury												
D.D.O. :		2700002 Deputy Commissioner West Garo Hills												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Garo		171	Voucher	2,49,736	0	0	0	2,49,736	2,49,736
Total Object Head-- 2 :									4,59,736	0	0	0	4,59,736	4,59,736
			(11) Travel Expenses	Voted-Sixth-Schedule-Garo			163	Voucher	44,786	0	0	0	44,786	44,786
				Voted-Sixth-Schedule-Garo			164	Voucher	59,170	0	0	0	59,170	59,170
				Voted-Sixth-Schedule-Garo			165	Voucher	38,902	0	0	0	38,902	38,902
				Voted-Sixth-Schedule-Garo			168	Voucher	15,000	0	0	0	15,000	15,000
				Voted-Sixth-Schedule-Garo			737	Voucher	39,046	0	0	0	39,046	39,046
				Voted-Sixth-Schedule-Garo			738	Voucher	39,250	0	0	0	39,250	39,250
				Voted-Sixth-Schedule-Garo			979	Voucher	62,034	0	0	0	62,034	62,034
Total Object Head-- 11 :									2,98,188	0	0	0	2,98,188	2,98,188
			(13) Office Expenses	Voted-Sixth-Schedule-Garo			1340	Voucher	13,65,258	0	0	0	13,65,258	13,65,258
				Voted-Sixth-Schedule-Garo			937	Voucher	3,37,215	0	0	0	3,37,215	3,37,215
Total Object Head-- 13 :									17,02,473	0	0	0	17,02,473	17,02,473
Total Sub Head :									69,40,711	0	3,13,000	52,800	65,74,911	69,40,711
Total Minor Head 93 :									69,40,711	0	3,13,000	52,800	65,74,911	69,40,711
		094	(02) Process Serving 0	01. Salaries	Voted-Sixth-		154	Voucher	5,32,139	0	94,000	8,800	4,29,339	5,32,139

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Tura Treasury**D.D.O. :** 2700002 Deputy Commissioner West Garo Hills**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				5,32,139	0	94,000	8,800	4,29,339	5,32,139
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	1056	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	976	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	977	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	978	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	980	Voucher	20,000	0	0	0	20,000	20,000
									80,000	0	0	0	80,000	80,000
									6,12,139	0	94,000	8,800	5,09,339	6,12,139
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	155	Voucher	1,41,496	0	3,500	2,200	1,35,796	1,41,496
									1,41,496	0	3,500	2,200	1,35,796	1,41,496
					02. Wages	Voted-Sixth-Schedule-Garo	170	Voucher	28,241	0	0	0	28,241	28,241
									28,241	0	0	0	28,241	28,241
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	166	Voucher	12,840	0	0	0	12,840	12,840
						Voted-Sixth-Schedule-Garo	167	Voucher	23,540	0	0	0	23,540	23,540
									36,380	0	0	0	36,380	36,380
									2,06,117	0	3,500	2,200	2,00,417	2,06,117

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Tura Treasury														
D.D.O. : 2700002 Deputy Commissioner West Garo Hills														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 94 :									8,18,256	0	97,500	11,000	7,09,756	8,18,256
Total Sub Major Head 0 :									77,58,967	0	4,10,500	63,800	72,84,667	77,58,967
Total Major Head 2053 :									77,58,967	0	4,10,500	63,800	72,84,667	77,58,967
Total of Month :									77,58,967	0	4,10,500	63,800	72,84,667	77,58,967
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1272	Voucher	1,10,037	0	20,000	0	90,037	1,10,037
					Voted-Sixth-Schedule-Garo		1741	Voucher	71,250	0	0	0	71,250	71,250
					Voted-Sixth-Schedule-Garo		33	Voucher	23,76,921	0	2,47,400	50,600	20,78,921	23,76,921
					Voted-Sixth-Schedule-Garo		473	Voucher	3,39,120	0	0	0	3,39,120	3,39,120
					Voted-Sixth-Schedule-Garo		474	Voucher	15,10,696	0	74,250	0	14,36,446	15,10,696
					Voted-Sixth-Schedule-Garo		809	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
					Voted-Sixth-Schedule-Garo		935	Voucher	35,000	0	0	0	35,000	35,000
Total Object Head-- 1 :									45,47,664	0	3,41,650	50,600	41,55,414	45,47,664
				02. Wages	Voted-Sixth-Schedule-Garo		1047	Voucher	1,95,000	0	0	0	1,95,000	1,95,000

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Tura Treasury																
D.D.O. :		2700002 Deputy Commissioner West Garo Hills																
Month of Account:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Garo		1485	Voucher	1,01,000	0	0	0	1,01,000	1,01,000				
					Voted-Sixth-Schedule-Garo		261	Voucher	2,41,208	0	0	0	2,41,208	2,41,208				
					Total Object Head-- 2 :							5,37,208	0	0	0	5,37,208	5,37,208	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1166	Voucher	2,06,597	0	0	0	2,06,597	2,06,597			
						Voted-Sixth-Schedule-Garo		1167	Voucher	47,113	0	0	0	47,113	47,113			
						Voted-Sixth-Schedule-Garo		1168	Voucher	72,324	0	0	0	72,324	72,324			
						Voted-Sixth-Schedule-Garo		1169	Voucher	71,891	0	0	0	71,891	71,891			
						Voted-Sixth-Schedule-Garo		1170	Voucher	2,43,730	0	0	0	2,43,730	2,43,730			
						Voted-Sixth-Schedule-Garo		1171	Voucher	32,136	0	0	0	32,136	32,136			
						Total Object Head-- 11 :							6,73,791	0	0	0	6,73,791	6,73,791
					Total Sub Head :							57,58,663	0	3,41,650	50,600	53,66,413	57,58,663	
					Total Minor Head 93 :							57,58,663	0	3,41,650	50,600	53,66,413	57,58,663	
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		172	Voucher	5,32,139	0	94,000	8,800	4,29,339	5,32,139
									Voted-Sixth-Schedule-Garo		936	Voucher	7,000	0	0	0	7,000	7,000
Total Object Head-- 1 :											5,39,139	0	94,000	8,800	4,36,339	5,39,139		
13. Office Expenses		934	Voucher	1,00,000					0	0	0	1,00,000	1,00,000					

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																					
Department : Personnel Department																					
Treasury : Tura Treasury																					
D.D.O. : 2700002 Deputy Commissioner West Garo Hills																					
Month of Account: OCT/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	944	Voucher	99,968	0	0	0	99,968	99,968							
					Total Object Head-- 13 :								1,99,968	0	0	0	1,99,968	1,99,968			
					Total Sub Head :								7,39,107	0	94,000	8,800	6,36,307	7,39,107			
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	171	Voucher	1,41,496	0	3,500	2,200	1,35,796	1,41,496					
								Total Object Head-- 1 :								1,41,496	0	3,500	2,200	1,35,796	1,41,496
								02. Wages	Voted-Sixth-Schedule-Garo	1493	Voucher	6,006	0	0	0	6,006	6,006				
									Voted-Sixth-Schedule-Garo	714	Voucher	27,330	0	0	0	27,330	27,330				
									Total Object Head-- 2 :								33,336	0	0	0	33,336
								(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1238	Voucher	9,700	0	0	0	9,700	9,700				
									Voted-Sixth-Schedule-Garo	1239	Voucher	9,760	0	0	0	9,760	9,760				
									Voted-Sixth-Schedule-Garo	1240	Voucher	9,760	0	0	0	9,760	9,760				
									Voted-Sixth-Schedule-Garo	1241	Voucher	5,668	0	0	0	5,668	5,668				
									Voted-Sixth-Schedule-Garo	1525	Voucher	15,102	0	0	0	15,102	15,102				
Total Object Head-- 11 :									49,990	0	0	0	49,990	49,990							
(13) Office Expenses	Voted-Sixth-Schedule-Garo	1279	Voucher	2,00,000				0	0	0	2,00,000	2,00,000									
	Total Object Head-- 13 :								2,00,000	0	0	0	2,00,000	2,00,000							

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Tura Treasury														
D.D.O. : 2700002 Deputy Commissioner West Garo Hills														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee		Total Sub Head :				4,24,822	0	3,500	2,200	4,19,122	4,24,822
					Total Minor Head 94 :				11,63,929	0	97,500	11,000	10,55,429	11,63,929
					Total Sub Major Head 0 :				69,22,592	0	4,39,150	61,600	64,21,842	69,22,592
					Total Major Head 2053 :				69,22,592	0	4,39,150	61,600	64,21,842	69,22,592
					Total of Month :				69,22,592	0	4,39,150	61,600	64,21,842	69,22,592
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1000	Voucher	66,500	0	0	0	66,500	66,500
					Voted-Sixth-Schedule-Garo		1029	Voucher	1,81,632	0	0	0	1,81,632	1,81,632
					Voted-Sixth-Schedule-Garo		1217	Voucher	99,132	0	0	0	99,132	99,132
					Voted-Sixth-Schedule-Garo		1561	Voucher	33,250	0	0	0	33,250	33,250
					Voted-Sixth-Schedule-Garo		345	Voucher	23,76,921	0	2,47,400	50,600	20,78,921	23,76,921
					Voted-Sixth-Schedule-Garo		347	Voucher	3,39,120	0	0	0	3,39,120	3,39,120
					Voted-Sixth-Schedule-Garo		411	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
					Voted-Sixth-		413	Voucher	16,20,733	0	94,250	0	15,26,483	16,20,733

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Tura Treasury																
D.D.O. :		2700002 Deputy Commissioner West Garo Hills																
Month of Account:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		670	Voucher	1,10,771	0	0	0	1,10,771	1,10,771				
					Voted-Sixth-Schedule-Garo		680	Voucher	1,18,157	0	0	0	1,18,157	1,18,157				
					Voted-Sixth-Schedule-Garo		681	Voucher	43,485	0	0	2,200	41,285	43,485				
					Total Object Head-- 1 :					50,94,341	0	3,41,650	52,800	46,99,891	50,94,341			
					02. Wages	Voted-Sixth-Schedule-Garo		463	Voucher	2,49,264	0	0	0	2,49,264	2,49,264			
						Voted-Sixth-Schedule-Garo		464	Voucher	2,40,000	0	0	0	2,40,000	2,40,000			
						Voted-Sixth-Schedule-Garo		792	Voucher	16,000	0	0	0	16,000	16,000			
					Total Object Head-- 2 :					5,05,264	0	0	0	5,05,264	5,05,264			
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		1429	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
				Total Object Head-- 6 :					1,50,000	0	0	0	1,50,000	1,50,000				
				Total Sub Head :								57,49,605	0	3,41,650	52,800	53,55,155	57,49,605	
				Total Minor Head 93 :								57,49,605	0	3,41,650	52,800	53,55,155	57,49,605	
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		1030	Voucher	40,008	0	0	0	40,008	40,008
									Voted-Sixth-Schedule-Garo		346	Voucher	5,32,139	0	1,03,000	8,800	4,20,339	5,32,139
									Total Object Head-- 1 :					5,72,147	0	1,03,000	8,800	4,60,347
Total Sub Head :									5,72,147	0	1,03,000	8,800	4,60,347	5,72,147				

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department : Personnel Department																		
Treasury : Tura Treasury																		
D.D.O. : 2700002 Deputy Commissioner West Garo Hills																		
Month of Account: NOV/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1028	Voucher	10,572	0	0	0	10,572	10,572				
						Voted-Sixth-Schedule-Garo	304	Voucher	1,41,496	0	3,500	2,200	1,35,796	1,41,496				
						Total Object Head-- 1 :		1,52,068	0	3,500	2,200	1,46,368	1,52,068					
					(02) Wages	Voted-Sixth-Schedule-Garo	465	Voucher	29,264	0	0	0	29,264	29,264				
						Total Object Head-- 2 :		29,264	0	0	0	29,264	29,264					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	694	Voucher	2,20,000	0	0	0	2,20,000	2,20,000				
						Total Object Head-- 13 :		2,20,000	0	0	0	2,20,000	2,20,000					
					Total Sub Head :								4,01,332	0	3,500	2,200	3,95,632	4,01,332
					Total Minor Head 94 :								9,73,479	0	1,06,500	11,000	8,55,979	9,73,479
					Total Sub Major Head 0 :								67,23,084	0	4,48,150	63,800	62,11,134	67,23,084
Total Major Head 2053 :								67,23,084	0	4,48,150	63,800	62,11,134	67,23,084					
Total of Month :								67,23,084	0	4,48,150	63,800	62,11,134	67,23,084					
Month of Account: DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1675	Voucher	48,081	0	0	0	48,081	48,081				

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Tura Treasury														
D.D.O. : 2700002 Deputy Commissioner West Garo Hills														
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1676	Voucher	1,603	0	0	0	1,603	1,603
					Voted-Sixth-Schedule-Garo		1743	Voucher	11,65,792	0	50,000	0	11,15,792	11,65,792
					Voted-Sixth-Schedule-Garo		1745	Voucher	82,566	0	10,000	0	72,566	82,566
					Voted-Sixth-Schedule-Garo		1746	Voucher	1,06,374	0	0	0	1,06,374	1,06,374
					Voted-Sixth-Schedule-Garo		1747	Voucher	2,752	0	0	0	2,752	2,752
					Voted-Sixth-Schedule-Garo		1748	Voucher	23,80,496	0	2,05,400	4,400	21,70,696	23,80,496
					Voted-Sixth-Schedule-Garo		1809	Voucher	2,38,368	0	0	0	2,38,368	2,38,368
					Voted-Sixth-Schedule-Garo		1978	Voucher	91,000	0	0	0	91,000	91,000
					Voted-Sixth-Schedule-Garo		431	Voucher	24,65,814	0	2,34,400	52,800	21,78,614	24,65,814
					Voted-Sixth-Schedule-Garo		437	Voucher	12,84,106	0	50,000	0	12,34,106	12,84,106
					Voted-Sixth-Schedule-Garo		438	Voucher	2,38,368	0	0	0	2,38,368	2,38,368
					Voted-Sixth-Schedule-Garo		440	Voucher	1,06,374	0	0	0	1,06,374	1,06,374
Total Object Head-- I :									82,11,694	0	5,49,800	57,200	76,04,694	82,11,694
				02. Wages	Voted-Sixth-Schedule-Garo		2103	Voucher	2,49,264	0	0	0	2,49,264	2,49,264
					Voted-Sixth-Schedule-Garo		2106	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					Voted-Sixth-		692							

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
Department : Personnel Department																			
Treasury : Tura Treasury																			
D.D.O. : 2700002 Deputy Commissioner West Garo Hills																			
Month of Account: DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Garo		692	Voucher	1,95,000	0	0	0	1,95,000	1,95,000					
					Voted-Sixth-Schedule-Garo		693	Voucher	2,41,680	0	0	0	2,41,680	2,41,680					
					Total Object Head-- 2 :					8,65,944	0	0	0	8,65,944	8,65,944				
					Total Sub Head :					90,77,638	0	5,49,800	57,200	84,70,638	90,77,638				
					Total Minor Head 93 :					90,77,638	0	5,49,800	57,200	84,70,638	90,77,638				
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		1744	Voucher	5,42,141	0	1,03,000	0	4,39,141	5,42,141	
									Voted-Sixth-Schedule-Garo		1979	Voucher	21,000	0	0	0	21,000	21,000	
									Voted-Sixth-Schedule-Garo		430	Voucher	5,42,141	0	1,03,000	8,800	4,30,341	5,42,141	
									Total Object Head-- 1 :					11,05,282	0	2,06,000	8,800	8,90,482	11,05,282
									11.Travel Expenses	Voted-Sixth-Schedule-Garo		1018	Voucher	18,000	0	0	0	18,000	18,000
Voted-Sixth-Schedule-Garo		1109	Voucher	10,000						0	0	0	10,000	10,000					
Voted-Sixth-Schedule-Garo		910	Voucher	10,000						0	0	0	10,000	10,000					
Voted-Sixth-Schedule-Garo		911	Voucher	6,000						0	0	0	6,000	6,000					
Voted-Sixth-Schedule-Garo		912	Voucher	18,000						0	0	0	18,000	18,000					
Voted-Sixth-Schedule-Garo		913	Voucher	18,000						0	0	0	18,000	18,000					
Total Object Head-- 11 :																			

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Tura Treasury												
D.D.O. :		2700002 Deputy Commissioner West Garo Hills												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses				80,000	0	0	0	80,000	80,000
Total Sub Head :									11,85,282	0	2,06,000	8,800	9,70,482	11,85,282
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1980	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	2345	Voucher	1,44,139	0	3,500	0	1,40,639	1,44,139
						Voted-Sixth-Schedule-Garo	439	Voucher	1,44,139	0	3,500	2,200	1,38,439	1,44,139
						Voted-Sixth-Schedule-Garo	914	Voucher	58,158	0	0	0	58,158	58,158
Total Object Head-- 1 :									3,53,436	0	7,000	2,200	3,44,236	3,53,436
					02. Wages	Voted-Sixth-Schedule-Garo	2104	Voucher	29,264	0	0	0	29,264	29,264
						Voted-Sixth-Schedule-Garo	694	Voucher	28,320	0	0	0	28,320	28,320
Total Object Head-- 2 :									57,584	0	0	0	57,584	57,584
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	906	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	907	Voucher	9,960	0	0	0	9,960	9,960
						Voted-Sixth-Schedule-Garo	908	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	909	Voucher	4,900	0	0	0	4,900	4,900
						Voted-Sixth-Schedule-Garo	954	Voucher	15,102	0	0	0	15,102	15,102
Total Object Head-- 11 :									49,962	0	0	0	49,962	49,962

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Tura Treasury												
D.D.O. :		2700002 Deputy Commissioner West Garo Hills												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee		Total Sub Head :				4,60,982	0	7,000	2,200	4,51,782	4,60,982
					Total Minor Head 94 :				16,46,264	0	2,13,000	11,000	14,22,264	16,46,264
					Total Sub Major Head 0 :				1,07,23,902	0	7,62,800	68,200	98,92,902	1,07,23,902
					Total Major Head 2053 :				1,07,23,902	0	7,62,800	68,200	98,92,902	1,07,23,902
					Total of Month :				1,07,23,902	0	7,62,800	68,200	98,92,902	1,07,23,902
					Total of DDO 2700002 :				6,15,59,144	78,800	41,73,100	5,76,400	5,67,30,844	6,14,80,344
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													6,14,80,344	
Summary of DDO wise expenditure														
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo							3,37,067
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Garo							4,40,52,054
2053	00	93	(01) D.C'S Establishment.	0	02. Wages		Voted-Sixth-Schedule-Garo							45,11,488
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment		Voted-Sixth-Schedule-Garo							5,66,191
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo							13,38,219
			(01) D.C'S Establishment.		(13) Office Expenses		Voted-Sixth-Schedule-Garo							

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

Page No.

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22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES			
Department :	Personnel Department				
Treasury	Tura Treasury				
D.D.O. :	2700002 Deputy Commissioner West Garo Hills				
<u>Summary of DDO wise expenditure</u>					
2053 00 93	0				23,63,966
2053 00 94 (02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	55,27,177	
2053 00 94 (02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	2,40,000	
2053 00 94 (02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,99,968	
2053 00 94 (05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14,91,724	
2053 00 94 (05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	2,87,808	
2053 00 94 (05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,44,682	
2053 00 94 (05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,20,000	
					6,14,80,344

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department : Personnel Department																		
Treasury : Tura Treasury																		
D.D.O. : 2700003 S.D.O. Dalu Civil Sub Division West Garo Hills																		
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1490	Voucher	60,000	0	0	0	60,000	60,000				
							1492	Voucher	37,530	0	0	0	37,530	37,530				
							Total Object Head-- 2 :		97,530	0	0	0	97,530	97,530				
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	457	Voucher	80,000	0	0	0	80,000	80,000				
							Total Object Head-- 11 :		80,000	0	0	0	80,000	80,000				
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	1255	Voucher	30,000	0	0	0	30,000	30,000		
					934	Voucher			1,20,000	0	0	0	1,20,000	1,20,000				
					Total Object Head-- 13 :		1,50,000	0	0	0	1,50,000	1,50,000						
					Total Sub Head :								3,27,530	0	0	0	3,27,530	3,27,530
					Total Minor Head 94 :								3,27,530	0	0	0	3,27,530	3,27,530
					Total Sub Major Head 0 :								3,27,530	0	0	0	3,27,530	3,27,530
					Total Major Head 2053 :								3,27,530	0	0	0	3,27,530	3,27,530
					Total of Month :								3,27,530	0	0	0	3,27,530	3,27,530
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					

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

Page No. 280
Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Tura Treasury															
D.D.O. : 2700003 S.D.O. Dalu Civil Sub Division West Garo Hills															
Month of Account: SEP/2024															
Major Head	Sub Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1276	Voucher	1,35,200	0	30,000	0	1,05,200	1,35,200
Total Object Head-- 1 :										1,35,200	0	30,000	0	1,05,200	1,35,200
					02. Wages	Voted-Sixth-Schedule-Garo		938	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 2 :										15,000	0	0	0	15,000	15,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		939	Voucher	80,000	0	0	0	80,000	80,000
Total Object Head-- 11 :										80,000	0	0	0	80,000	80,000
Total Sub Head :										2,30,200	0	30,000	0	2,00,200	2,30,200
Total Minor Head 94 :										2,30,200	0	30,000	0	2,00,200	2,30,200
Total Sub Major Head 0 :										2,30,200	0	30,000	0	2,00,200	2,30,200
Total Major Head 2053 :										2,30,200	0	30,000	0	2,00,200	2,30,200
Total of Month :										2,30,200	0	30,000	0	2,00,200	2,30,200
Month of Account: OCT/2024															
Major Head	Sub Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		102	Voucher	1,35,200	0	30,000	0	1,05,200	1,35,200
Total Object Head-- 1 :										1,35,200	0	30,000	0	1,05,200	1,35,200

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																						
Department : Personnel Department																						
Treasury : Tura Treasury																						
D.D.O. : 2700003 S.D.O. Dalu Civil Sub Division West Garo Hills																						
Month of Account: OCT/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1575	Voucher	21,500	0	0	0	21,500	21,500								
							1596	Voucher	21,500	0	0	0	21,500	21,500								
							720	Voucher	25,020	0	0	0	25,020	25,020								
							730	Voucher	17,514	0	0	0	17,514	17,514								
					Total Object Head-- 2 :								85,534	0	0	0	85,534	85,534				
					Total Sub Head :								2,20,734	0	30,000	0	1,90,734	2,20,734				
					(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	719	Voucher	12,510	0	0	0	12,510	12,510						
									Total Object Head-- 2 :								12,510	0	0	0	12,510	12,510
									Total Sub Head :								12,510	0	0	0	12,510	12,510
					Total Minor Head 94 :								2,33,244	0	30,000	0	2,03,244	2,33,244				
Total Sub Major Head 0 :								2,33,244	0	30,000	0	2,03,244	2,33,244									
Total Major Head 2053 :								2,33,244	0	30,000	0	2,03,244	2,33,244									
Total of Month :								2,33,244	0	30,000	0	2,03,244	2,33,244									
Month of Account: NOV/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Tura Treasury**D.D.O. :** 2700003 S.D.O. Dalu Civil Sub Division West Garo Hills**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2053	00	094	(01) Sub-Divisional Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo		1276	Voucher	10,800	0	0	0	10,800	10,800			
					Voted-Sixth-Schedule-Garo		342	Voucher	1,35,200	0	30,000	0	1,05,200	1,35,200			
				Total Object Head-- 1 :							1,46,000	0	30,000	0	1,16,000	1,46,000	
				02. Wages	Voted-Sixth-Schedule-Garo		1200	Voucher	15,000	0	0	0	15,000	15,000			
					Voted-Sixth-Schedule-Garo		1201	Voucher	15,000	0	0	0	15,000	15,000			
					Voted-Sixth-Schedule-Garo		965	Voucher	9,174	0	0	0	9,174	9,174			
					Voted-Sixth-Schedule-Garo		966	Voucher	9,174	0	0	0	9,174	9,174			
					Voted-Sixth-Schedule-Garo		967	Voucher	9,174	0	0	0	9,174	9,174			
			Total Object Head-- 2 :							57,522	0	0	0	57,522	57,522		
			Total Sub Head :							2,03,522	0	30,000	0	1,73,522	2,03,522		
			(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		968	Voucher	9,174	0	0	0	9,174	9,174		
						Total Object Head-- 2 :						9,174	0	0	0	9,174	9,174
						Total Sub Head :						9,174	0	0	0	9,174	9,174
			Total Minor Head 94 :							2,12,696	0	30,000	0	1,82,696	2,12,696		
Total Sub Major Head 0 :							2,12,696	0	30,000	0	1,82,696	2,12,696					
Total Major Head 2053 :							2,12,696	0	30,000	0	1,82,696	2,12,696					

**Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department : Personnel Department													
Treasury : Tura Treasury													
D.D.O. : 2700003 S.D.O. Dalu Civil Sub Division West Garo Hills													
Month of Account: NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :									2,12,696	0	30,000	0	2,12,696
Month of Account: DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	114	Voucher	1,37,900	0	30,000	0	1,37,900
						Voted-Sixth-Schedule-Garo	1214	Voucher	3,718	0	0	0	3,718
						Voted-Sixth-Schedule-Garo	1432	Voucher	1,37,900	0	30,000	0	1,37,900
Total Object Head-- 1 :									2,79,518	0	60,000	0	2,79,518
					02. Wages	Voted-Sixth-Schedule-Garo	1176	Voucher	15,000	0	0	0	15,000
						Voted-Sixth-Schedule-Garo	1177	Voucher	15,000	0	0	0	15,000
						Voted-Sixth-Schedule-Garo	1181	Voucher	9,591	0	0	0	9,591
						Voted-Sixth-Schedule-Garo	1182	Voucher	9,591	0	0	0	9,591
						Voted-Sixth-Schedule-Garo	1183	Voucher	9,591	0	0	0	9,591
Total Object Head-- 2 :									58,773	0	0	0	58,773
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1038	Voucher	80,000	0	0	0	80,000

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Tura Treasury												
D.D.O. :		2700003 S.D.O. Dalu Civil Sub Division West Garo Hills												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses				80,000	0	0	0	80,000	80,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	858	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- 11 :				80,000	0	0	0	80,000	80,000
					Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Head :				5,68,291	0	60,000	0	5,08,291	5,68,291
			(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1179	Voucher	9,591	0	0	0	9,591	9,591
					Total Object Head-- 2 :				9,591	0	0	0	9,591	9,591
					Total Sub Head :				9,591	0	0	0	9,591	9,591
					Total Minor Head 94 :				5,77,882	0	60,000	0	5,17,882	5,77,882
					Total Sub Major Head 0 :				5,77,882	0	60,000	0	5,17,882	5,77,882
					Total Major Head 2053 :				5,77,882	0	60,000	0	5,17,882	5,77,882
					Total of Month :				5,77,882	0	60,000	0	5,17,882	5,77,882
					Total of DDO 2700003 :				15,81,552	0	1,50,000	0	14,31,552	15,81,552
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														15,81,552
<u>Summary of DDO wise expenditure</u>														
(01) Sub-Divisional Establishment					(01) Salaries					Voted-Sixth-Schedule-Garo				

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES			
Department :	Personnel Department				
Treasury :	Tura Treasury				
D.D.O. :	2700003 S.D.O. Dalu Civil Sub Division West Garo Hills				
<u>Summary of DDO wise expenditure</u>					
2053 00 94	0				6,95,918
2053 00 94 (01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		3,14,359
2053 00 94 (01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		2,40,000
2053 00 94 (01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		3,00,000
2053 00 94 (02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		31,275
					15,81,552

**Voucher Wise Expenditure Report
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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Tura Treasury															
D.D.O. : 2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		284	Voucher	18,064	0	0	0	18,064	18,064
Total Object Head-- 2 :										18,064	0	0	0	18,064	18,064
Total Sub Head :										18,064	0	0	0	18,064	18,064
Total Minor Head 94 :										18,064	0	0	0	18,064	18,064
Total Sub Major Head 0 :										18,064	0	0	0	18,064	18,064
Total Major Head 2053 :										18,064	0	0	0	18,064	18,064
Total of Month :										18,064	0	0	0	18,064	18,064
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		293	Voucher	16,000	0	0	0	16,000	16,000
Total Object 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 Head-- 11 :										50,000	0	0	0	50,000	50,000
Total Sub Head :										66,000	0	0	0	66,000	66,000
Total Minor Head 94 :										66,000	0	0	0	66,000	66,000

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Tura Treasury															
D.D.O. : 2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Sub Major Head 0 :									66,000	0	0	0	66,000	66,000	
Total Major Head 2053 :									66,000	0	0	0	66,000	66,000	
Total of Month :									66,000	0	0	0	66,000	66,000	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	749	Voucher	16,000	0	0	0	16,000	16,000	
Total Object Head-- 2 :									16,000	0	0	0	16,000	16,000	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1172	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	1177	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 11 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									46,000	0	0	0	46,000	46,000	
Total Minor Head 94 :									46,000	0	0	0	46,000	46,000	
Total Sub Major Head 0 :									46,000	0	0	0	46,000	46,000	
Total Major Head 2053 :									46,000	0	0	0	46,000	46,000	
Total of Month :									46,000	0	0	0	46,000	46,000	

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department : Personnel Department																
Treasury : Tura Treasury																
D.D.O. : 2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills																
Month of Account: AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		460	Voucher	16,000	0	0	0	16,000	16,000	
Total Object Head-- 2 :										16,000	0	0	0	16,000	16,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1256	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
Total Object Head-- 13 :										1,50,000	0	0	0	1,50,000	1,50,000	
Total Sub Head :										1,66,000	0	0	0	1,66,000	1,66,000	
Total Minor Head 94 :										1,66,000	0	0	0	1,66,000	1,66,000	
Total Sub Major Head 0 :										1,66,000	0	0	0	1,66,000	1,66,000	
Total Major Head 2053 :										1,66,000	0	0	0	1,66,000	1,66,000	
Total of Month :										1,66,000	0	0	0	1,66,000	1,66,000	
Month of Account: SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		736	Voucher	16,000	0	0	0	16,000	16,000	
Total Object Head-- 2 :										16,000	0	0	0	16,000	16,000	
Total Sub Head :										16,000	0	0	0	16,000	16,000	
Total Minor Head 94 :										16,000	0	0	0	16,000	16,000	

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Tura Treasury														
D.D.O. : 2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
Total Sub Major Head 0 :									16,000	0	0	0	16,000	16,000
Total Major Head 2053 :									16,000	0	0	0	16,000	16,000
Total of Month :									16,000	0	0	0	16,000	16,000
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	710	Voucher	16,000	0	0	0	16,000	16,000
Total Object Head-- 2 :									16,000	0	0	0	16,000	16,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1218	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo	1219	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	1220	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	1221	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 11 :									80,000	0	0	0	80,000	80,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1406	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 13 :									1,50,000	0	0	0	1,50,000	1,50,000
Total Sub Head :									2,46,000	0	0	0	2,46,000	2,46,000

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Tura Treasury														
D.D.O. : 2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2053	00	094	Total Minor Head 94 :						2,46,000	0	0	0	2,46,000	2,46,000
									2,46,000	0	0	0	2,46,000	2,46,000
									2,46,000	0	0	0	2,46,000	2,46,000
Total of Month :									2,46,000	0	0	0	2,46,000	2,46,000
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610	
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	744	Voucher	16,000	0	0	0	16,000	16,000
Total Object Head-- 2 :									16,000	0	0	0	16,000	16,000
Total Sub Head :									16,000	0	0	0	16,000	16,000
Total Minor Head 94 :									16,000	0	0	0	16,000	16,000
Total Sub Major Head 0 :									16,000	0	0	0	16,000	16,000
Total Major Head 2053 :									16,000	0	0	0	16,000	16,000
Total of Month :									16,000	0	0	0	16,000	16,000
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department : Personnel Department																		
Treasury : Tura Treasury																		
D.D.O. : 2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills																		
Month of Account: DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	2105	Voucher	16,000	0	0	0	16,000	16,000				
							591	Voucher	16,000	0	0	0	16,000	16,000				
					Total Object Head-- 2 :								32,000	0	0	0	32,000	32,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2153	Voucher	15,000	0	0	0	15,000	15,000				
							2154	Voucher	15,000	0	0	0	15,000	15,000				
							2382	Voucher	50,000	0	0	0	50,000	50,000				
					Total Object Head-- 11 :								80,000	0	0	0	80,000	80,000
					Total Sub Head :								1,12,000	0	0	0	1,12,000	1,12,000
					Total Minor Head 94 :								1,12,000	0	0	0	1,12,000	1,12,000
					Total Sub Major Head 0 :								1,12,000	0	0	0	1,12,000	1,12,000
					Total Major Head 2053 :								1,12,000	0	0	0	1,12,000	1,12,000
					Total of Month :								1,12,000	0	0	0	1,12,000	1,12,000
					Total of DDO 2700004 :								6,86,064	0	0	0	6,86,064	6,86,064
					Reconciliation Portion													
<i>Internal Adjustment of A.G. Office:</i>																		
DDO wise Total (Original +Reconciliation+IA) :														6,86,064				
<u>Summary of DDO wise expenditure</u>																		

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury** Tura Treasury**D.D.O. :** 2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills**Summary of DDO wise expenditure**

2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,46,064
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,40,000
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,00,000
							6,86,064

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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Tura Treasury																
D.D.O. :		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills																
Month of Account:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	433	Voucher	1,10,037	0	7,800	0	1,02,237	1,10,037				
						Voted-Sixth-Schedule-Garo	435	Voucher	7,64,797	3,000	17,300	0	7,44,497	7,61,797				
						Voted-Sixth-Schedule-Garo	735	Voucher	6,072	0	0	0	6,072	6,072				
						Voted-Sixth-Schedule-Garo	736	Voucher	38,712	0	0	0	38,712	38,712				
					Total Object Head-- 1 :								9,19,618	3,000	25,100	0	8,91,518	9,16,618
					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	10,800				
						Total Object Head-- 2 :								25,800	0	0	0	25,800
					Total Sub Head :								9,45,418	3,000	25,100	0	9,17,318	9,42,418
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	434	Voucher	97,218	2,000	0	0	95,218	95,218		
Voted-Sixth-Schedule-Garo	737	Voucher	4,848	0				0	0	4,848	4,848							
Total Object Head-- 1 :								1,02,066	2,000	0	0	1,00,066	1,00,066					
Total Sub Head :								1,02,066	2,000	0	0	1,00,066	1,00,066					
Total Minor Head 94 :								10,47,484	5,000	25,100	0	10,17,384	10,42,484					
Total Sub Major Head 0 :								10,47,484	5,000	25,100	0	10,17,384	10,42,484					
Total Major Head 2053 :								10,47,484	5,000	25,100	0	10,17,384	10,42,484					

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Tura Treasury														
D.D.O. : 2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :									10,47,484	5,000	25,100	0	10,17,384	10,42,484
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :									25,800	0	0	0	25,800	25,800
Total Sub Head :									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 Head-- 1 :									97,218	2,000	0	0	95,218	95,218
Total Sub Head :									97,218	2,000	0	0	95,218	95,218

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Tura Treasury															
D.D.O. : 2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	Total Minor Head 94 :						11,35,836	5,000	69,800	0	10,61,036	11,30,836	
									11,35,836	5,000	69,800	0	10,61,036	11,30,836	
									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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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	
Total Object Head-- 1 :									8,47,905	3,000	68,800	0	7,76,105	8,44,905	
						02. Wages	Voted-Sixth-Schedule-Garo	915	Voucher	10,800	0	0	0	10,800	
						Voted-Sixth-Schedule-Garo	916	Voucher	15,000	0	0	0	15,000		
Total Object Head-- 2 :									25,800	0	0	0	25,800	25,800	
						(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1537	Voucher	62,910	0	0	0	62,910	
						Voted-Sixth-Schedule-Garo	1538	Voucher	15,000	0	0	0	15,000		
Total Object Head-- 11 :									77,910	0	0	0	77,910	77,910	

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																					
Department : Personnel Department																					
Treasury : Tura Treasury																					
D.D.O. : 2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills																					
Month of Account: JUN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1608	Voucher	63,538	0	0	0	63,538	63,538							
						Voted-Sixth-Schedule-Garo	1609	Voucher	60,900	0	0	60,900	60,900								
					Total Object Head-- 13 :								1,24,438	0	0	0	1,24,438	1,24,438			
					Total Sub Head :								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 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 Head-- 11 :								20,560	0	0	0	20,560
					Total Sub Head :								1,17,778	2,000	0	0	1,15,778	1,15,778			
					Total Minor Head 94 :								11,93,831	5,000	68,800	0	11,20,031	11,88,831			
Total Sub Major Head 0 :								11,93,831	5,000	68,800	0	11,20,031	11,88,831								
Total Major Head 2053 :								11,93,831	5,000	68,800	0	11,20,031	11,88,831								
Total of Month :								11,93,831	5,000	68,800	0	11,20,031	11,88,831								
Month of Account: JUL/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES

Department : Personnel Department

Treasury : Tura Treasury

D.D.O. : 2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills

Month of Account: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1339	Voucher	18,000	0	0	0	18,000	18,000							
						Voted-Sixth-Schedule-Garo	19	Voucher	7,37,868	3,000	48,800	0	6,86,068	7,34,868							
						Voted-Sixth-Schedule-Garo	21	Voucher	1,10,037	0	20,000	0	90,037	1,10,037							
					Total Object Head-- 1 :								8,65,905	3,000	68,800	0	7,94,105	8,62,905			
					02. Wages	Voted-Sixth-Schedule-Garo	1337	Voucher	1,00,500	0	0	0	1,00,500	1,00,500							
						Voted-Sixth-Schedule-Garo	751	Voucher	25,800	0	0	0	25,800	25,800							
						Total Object Head-- 2 :								1,26,300	0	0	0	1,26,300	1,26,300		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	740	Voucher	25,562	0	0	0	25,562	25,562							
						Total Object Head-- 13 :								25,562	0	0	0	25,562	25,562		
					Total Sub Head :								10,17,767	3,000	68,800	0	9,45,967	10,14,767			
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	20	Voucher	97,218	2,000	0	0	95,218	95,218					
								Total Object Head-- 1 :								97,218	2,000	0	0	95,218	95,218
								11.Travel Expenses	Voted-Sixth-Schedule-Garo	1338	Voucher	9,440	0	0	0	9,440	9,440				
Voted-Sixth-Schedule-Garo	742	Voucher	10,000	0					0	0	10,000	10,000									
Total Object Head-- 11 :								19,440	0	0	0	19,440	19,440								
13. Office Expenses	Voted-Sixth-Schedule-Garo	827	Voucher	1,04,000	0	0	0	1,04,000	1,04,000												

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department : Personnel Department																
Treasury : Tura Treasury																
D.D.O. : 2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills																
Month of Account: AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Total Object Head-- II :				2,090	0	0	0	2,090	2,090	
										Total Sub Head :	8,79,836	3,000	58,800	0	8,18,036	8,76,836
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		454	Voucher	64,812	2,000	0	0	62,812	62,812	
						Voted-Sixth-Schedule-Garo		950	Voucher	32,406	0	0	0	32,406	32,406	
										Total Object Head-- I :	97,218	2,000	0	0	95,218	95,218
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		666	Voucher	12,840	0	0	0	12,840	12,840	
						Voted-Sixth-Schedule-Garo		860	Voucher	7,160	0	0	0	7,160	7,160	
										Total Object Head-- II :	20,000	0	0	0	20,000	20,000
										Total Sub Head :	1,17,218	2,000	0	0	1,15,218	1,15,218
										Total Minor Head 94 :	9,97,054	5,000	58,800	0	9,33,254	9,92,054
										Total Sub Major Head 0 :	9,97,054	5,000	58,800	0	9,33,254	9,92,054
										Total Major Head 2053 :	9,97,054	5,000	58,800	0	9,33,254	9,92,054
										Total of Month :	9,97,054	5,000	58,800	0	9,33,254	9,92,054
Month of Account: SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	7610			

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department : Personnel Department																
Treasury : Tura Treasury																
D.D.O. : 2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills																
Month of Account: SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	159	Voucher	7,52,709	0	38,800	0	7,13,909	7,52,709		
						Voted-Sixth-Schedule-Garo	161	Voucher	1,10,037	0	20,000	0	90,037	1,10,037		
				Total Object Head-- 1 :							8,62,746	0	58,800	0	8,03,946	8,62,746
				02. Wages	Voted-Sixth-Schedule-Garo	975	Voucher	15,000	0	0	0	15,000	15,000			
					Total Object Head-- 2 :						15,000	0	0	0	15,000	15,000
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1081	Voucher	19,280	0	0	0	19,280	19,280			
					Voted-Sixth-Schedule-Garo	974	Voucher	60,720	0	0	0	60,720	60,720			
				Total Object Head-- 11 :						80,000	0	0	0	80,000	80,000	
			Total Sub Head :						9,57,746	0	58,800	0	8,98,946	9,57,746		
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	160	Voucher	97,218	0	0	0	97,218	97,218		
						Total Object Head-- 1 :						97,218	0	0	0	97,218
				11.Travel Expenses	Voted-Sixth-Schedule-Garo	1080	Voucher	60,000	0	0	0	60,000	60,000			
					Total Object Head-- 11 :						60,000	0	0	0	60,000	
			Total Sub Head :						1,57,218	0	0	0	1,57,218	1,57,218		
Total Minor Head 94 :						11,14,964	0	58,800	0	10,56,164	11,14,964					
Total Sub Major Head 0 :						11,14,964	0	58,800	0	10,56,164	11,14,964					

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department : Personnel Department																				
Treasury Tura Treasury																				
D.D.O. : 2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills																				
Month of Account: SEP/2024																				
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2053 Total Major Head 2053 :														11,14,964	0	58,800	0	10,56,164	11,14,964	
Total of Month :														11,14,964	0	58,800	0	10,56,164	11,14,964	
Month of Account: OCT/2024																				
Major Head			Sub Minor Head			Sub Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	90	Voucher	7,52,709	0	38,800	0	7,13,909	7,52,709						
						Voted-Sixth-Schedule-Garo	91	Voucher	1,28,907	0	8,500	0	1,20,407	1,28,907						
						Total Object Head-- 1 :		8,81,616	0	47,300	0	8,34,316	8,81,616							
					02. Wages	Voted-Sixth-Schedule-Garo	674	Voucher	15,000	0	0	0	15,000	15,000						
						Voted-Sixth-Schedule-Garo	675	Voucher	29,300	0	0	0	29,300	29,300						
						Total Object Head-- 2 :		44,300	0	0	0	44,300	44,300							
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1294	Voucher	40,000	0	0	0	40,000	40,000						
						Total Object Head-- 13 :		40,000	0	0	0	40,000	40,000							
						Total Sub Head :			9,65,916	0	47,300	0	9,18,616	9,65,916						
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	89	Voucher	97,218	0	0	0	97,218	97,218				
Total Object Head-- 1 :		97,218	0	0				0	97,218	97,218										

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
Department : Personnel Department																			
Treasury : Tura Treasury																			
D.D.O. : 2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills																			
Month of Account: OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1352	Voucher	39,000	0	0	0	39,000	39,000					
							1647	Voucher	67,000	0	0	67,000	67,000						
						Total Object Head-- 13 :								1,06,000	0	0	0	1,06,000	1,06,000
						Total Sub Head :								2,03,218	0	0	0	2,03,218	2,03,218
						Total Minor Head 94 :								11,69,134	0	47,300	0	11,21,834	11,69,134
						Total Sub Major Head 0 :								11,69,134	0	47,300	0	11,21,834	11,69,134
						Total Major Head 2053 :								11,69,134	0	47,300	0	11,21,834	11,69,134
Total of Month :								11,69,134	0	47,300	0	11,21,834	11,69,134						
Month of Account: NOV/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1399	Voucher	10,188	0	0	0	10,188	10,188					
							1423	Voucher	57,036	0	0	57,036	57,036						
						188	Voucher	7,52,709	0	38,800	0	7,13,909	7,52,709						
						522	Voucher	1,27,907	1,000	8,500	0	1,18,407	1,26,907						
						Total Object Head-- 1 :													

Voucher Wise Expenditure Report
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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Tura Treasury**D.D.O. :** 2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries				9,47,840	1,000	47,300	0	8,99,540	9,46,840
					02. Wages	Voted-Sixth-Schedule-Garo	794	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Garo	795	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 2 :				55,000	0	0	0	55,000	55,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	692	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
					Total Object Head-- 13 :				1,10,000	0	0	0	1,10,000	1,10,000
					Total Sub Head :				11,12,840	1,000	47,300	0	10,64,540	11,11,840
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	1424	Voucher	7,272	0	0	0	7,272	7,272
						Voted-Sixth-Schedule-Garo	521	Voucher	97,218	0	0	0	97,218	97,218
					Total Object Head-- 1 :				1,04,490	0	0	0	1,04,490	1,04,490
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1159	Voucher	9,000	0	0	0	9,000	9,000
					Total Object Head-- 13 :				9,000	0	0	0	9,000	9,000
					Total Sub Head :				1,13,490	0	0	0	1,13,490	1,13,490
			Total Minor Head 94 :						12,26,330	1,000	47,300	0	11,78,030	12,25,330
			Total Sub Major Head 0 :						12,26,330	1,000	47,300	0	11,78,030	12,25,330
			Total Major Head 2053 :						12,26,330	1,000	47,300	0	11,78,030	12,25,330
									12,26,330					

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Tura Treasury														
D.D.O. : 2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills														
Month of Account: NOV/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :										1,000	47,300	0	11,78,030	12,25,330
Month of Account: DEC/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1750	Voucher	1,30,454	0	8,500	0	1,21,954	1,30,454
						Voted-Sixth-Schedule-Garo	1752	Voucher	7,18,044	0	38,800	0	6,79,244	7,18,044
						Voted-Sixth-Schedule-Garo	1971	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	2353	Voucher	87,530	0	24,000	0	63,530	87,530
						Voted-Sixth-Schedule-Garo	580	Voucher	7,66,968	0	38,800	0	7,28,168	7,66,968
						Voted-Sixth-Schedule-Garo	619	Voucher	1,30,454	0	8,500	0	1,21,954	1,30,454
Total Object Head-- I :									18,54,450	0	1,18,600	0	17,35,850	18,54,450
					02. Wages	Voted-Sixth-Schedule-Garo	1012	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	1013	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	1014	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	1798	Voucher	25,020	0	0	0	25,020	25,020
						Voted-Sixth-Schedule-Garo	1969	Voucher	24,960	0	0	0	24,960	24,960

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Tura Treasury**D.D.O. :** 2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1970	Voucher	25,020	0	0	0	25,020	25,020
Total Object Head-- 2 :									1,10,000	0	0	0	1,10,000	1,10,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1191	Voucher	80,000	0	0	0	80,000	80,000
Total Object Head-- 11 :									80,000	0	0	0	80,000	80,000
Total Sub Head :									20,44,450	0	1,18,600	0	19,25,850	20,44,450
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	1751	Voucher	99,036	0	0	0	99,036	99,036
						Voted-Sixth-Schedule-Garo	1972	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	579	Voucher	99,036	0	0	0	99,036	99,036
Total Object Head-- 1 :									2,19,072	0	0	0	2,19,072	2,19,072
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	894	Voucher	24,860	0	0	0	24,860	24,860
						Voted-Sixth-Schedule-Garo	895	Voucher	35,140	0	0	0	35,140	35,140
Total Object Head-- 11 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									2,79,072	0	0	0	2,79,072	2,79,072
Total Minor Head 94 :									23,23,522	0	1,18,600	0	22,04,922	23,23,522
Total Sub Major Head 0 :									23,23,522	0	1,18,600	0	22,04,922	23,23,522
Total Major Head 2053 :									23,23,522	0	1,18,600	0	22,04,922	23,23,522

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Run Date :

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :	Personnel Department																
Treasury :	Tura Treasury																
D.D.O. :	2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills																
Month of Account:	DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
													<u>8009</u>	<u>-</u>	<u>7610</u>		
Total of Month :											23,23,522	0	1,18,600	0	22,04,922	23,23,522	
Total of DDO 2700005 :											1,14,57,580	26,000	5,63,300	0	1,08,68,280	1,14,31,580	
<i>Reconciliation Portion</i>																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconciliation+IA) :															1,14,31,580		
<u>Summary of DDO wise expenditure</u>																	
2053	00	94	(01) Sub-Divisional Establishment				0	(01) Salaries	Voted-Sixth-Schedule-Garo								90,39,644
2053	00	94	(01) Sub-Divisional Establishment				0	02. Wages	Voted-Sixth-Schedule-Garo								4,43,000
2053	00	94	(01) Sub-Divisional Establishment				0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								2,40,000
2053	00	94	(01) Sub-Divisional Establishment				0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								3,00,000
2053	00	94	(02) Process Serving Establishment				0	01. Salaries	Voted-Sixth-Schedule-Garo								9,98,936
2053	00	94	(02) Process Serving Establishment				0	11.Travel Expenses	Voted-Sixth-Schedule-Garo								1,80,000
2053	00	94	(02) Process Serving Establishment				0	13. Office Expenses	Voted-Sixth-Schedule-Garo								2,30,000
															1,14,31,580		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department :		Personnel Department																				
Treasury :		Mairang Sub-Treasury																				
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang																				
Month of Account:		APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		100	Voucher	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 Head-- 1 :								14,13,797	0	1,09,150	7,700	12,96,947	14,13,797				
Total Sub Head :								14,13,797	0	1,09,150	7,700	12,96,947	14,13,797									
Total Minor 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		48	Voucher	Voted-Sixth-Schedule-Khasi	1,05,071	0	3,200	3,300	98,571	1,05,071							
									Total Object Head-- 1 :								1,05,071	0	3,200	3,300	98,571	1,05,071
									Total Sub Head :								1,05,071	0	3,200	3,300	98,571	1,05,071
									Total Minor Head 94 :								1,05,071	0	3,200	3,300	98,571	1,05,071
Total Sub Major Head 0 :								15,18,868	0	1,12,350	11,000	13,95,518	15,18,868									
Total Major Head 2053 :								15,18,868	0	1,12,350	11,000	13,95,518	15,18,868									
Total of Month :								15,18,868	0	1,12,350	11,000	13,95,518	15,18,868									

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																						
Department :		Personnel Department																						
Treasury :		Mairang Sub-Treasury																						
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang																						
Month of Account:		MAY/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	228	Voucher	3,014	0	0	0	3,014	3,014										
									Total Object Head-- 14 :								3,014	0	0	0	3,014	3,014		
									Total Sub Head :								3,014	0	0	0	3,014	3,014		
									Total Minor Head 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 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 Head-- 2 :																								

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 2700002 Deputy Commissioner (Establishment) Mairang														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages					4,27,032	0	0	0	4,27,032	4,27,032
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		229	Voucher	12,150	0	0	0	12,150	12,150
Total Object Head-- 11 :									12,150	0	0	0	12,150	12,150
Total Sub Head :									21,88,976	0	94,150	7,700	20,87,126	21,88,976
Total Minor Head 93 :									21,88,976	0	94,150	7,700	20,87,126	21,88,976
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		108	Voucher	1,05,071	0	3,200	3,300	98,571	1,05,071
					Voted-Sixth-Schedule-Khasi		11	Voucher	3,984	0	0	0	3,984	3,984
Total Object Head-- 1 :									1,09,055	0	3,200	3,300	1,02,555	1,09,055
Total Sub Head :									1,09,055	0	3,200	3,300	1,02,555	1,09,055
Total Minor Head 94 :									1,09,055	0	3,200	3,300	1,02,555	1,09,055
Total Sub Major Head 0 :									23,01,045	0	97,350	11,000	21,92,695	23,01,045
Total Major Head 2053 :									23,01,045	0	97,350	11,000	21,92,695	23,01,045
Total of Month :									23,01,045	0	97,350	11,000	21,92,695	23,01,045
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053		001	(01) Payment Due To	0	14.Rents, Rates And	Voted-Sixth-	123							

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																													
Department :		Personnel Department																													
Treasury :		Mairang Sub-Treasury																													
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang																													
Month of Account:		JUN/2024																													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																	
											8009	7610																			
2053	00	001	0	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	123	Voucher	94,644	0	0	0	94,644	94,644																	
									Total Object Head-- 14 :								94,644	0	0	0	94,644	94,644									
									Total Sub Head :								94,644	0	0	0	94,644	94,644									
									Total Minor Head 1 :								94,644	0	0	0	94,644	94,644									
									093			0	(01) D.C'S Establishment.	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	11,054	0	0	0	11,054	11,054								
																		Voted-Sixth-Schedule-Khasi								9,31,183	0	69,150	7,700	8,54,333	9,31,183
																		Voted-Sixth-Schedule-Khasi								3,14,220	0	25,000	0	2,89,220	3,14,220
																		Voted-Sixth-Schedule-Khasi								2,61,987	0	0	0	2,61,987	2,61,987
																		Total Object Head-- 1 :								15,18,444	0	94,150	7,700	14,16,594	15,18,444
																		02. Wages								90,000	0	0	0	90,000	90,000
																		Voted-Sixth-Schedule-Khasi								1,35,871	0	0	0	1,35,871	1,35,871
																		Total Object Head-- 2 :								2,25,871	0	0	0	2,25,871	2,25,871
																		(11) Travel Expenses								5,040	0	0	0	5,040	5,040
																		Voted-Sixth-Schedule-Khasi								5,040	0	0	0	5,040	5,040
Total Object Head-- 11 :								5,040										0	0	0	5,040	5,040									
Total Sub Head :								17,49,355										0	94,150	7,700	16,47,505	17,49,355									
Total Minor Head 93 :								17,49,355										0	94,150	7,700	16,47,505	17,49,355									

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Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	124	Voucher	15,660	0	0	0	15,660	15,660				
						Voted-Sixth-Schedule-Khasi	14	Voucher	11,054	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 Head-- I :								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	19,703	19,703					
						Total Object Head-- II :								19,703	0	0	0	19,703
					Total Sub Head :								1,22,931	0	3,200	3,300	1,16,431	1,22,931
					Total Minor Head 94 :								1,22,931	0	3,200	3,300	1,16,431	1,22,931
					911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	52	Challan	-786	0	0	0	-786	-786	
									Total Object Head-- 70 :								-786	0
Total Sub Head :									-786	0	0	0	-786	-786				
Total Minor Head 911 :								-786	0	0	0	-786	-786					
Total Sub Major Head 0 :								19,66,144	0	97,350	11,000	18,57,794	19,66,144					
Total Major Head 2053 :								19,66,144	0	97,350	11,000	18,57,794	19,66,144					
Total of Month :								19,66,144	0	97,350	11,000	18,57,794	19,66,144					
Month of Account:		JUL/2024																

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	183	Voucher	1,192	0	0	0	1,192	1,192
Total Object Head-- 14 :									1,192	0	0	0	1,192	1,192
Total Sub Head :									1,192	0	0	0	1,192	1,192
Total Minor Head 1 :									1,192	0	0	0	1,192	1,192
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	8,568	0	0	0	8,568	8,568	
					Voted-Sixth-Schedule-Khasi	153	Voucher	44,217	0	0	0	44,217	44,217	
					Voted-Sixth-Schedule-Khasi	16	Voucher	9,02,626	0	69,150	7,700	8,25,776	9,02,626	
					Voted-Sixth-Schedule-Khasi	17	Voucher	3,14,220	0	25,000	0	2,89,220	3,14,220	
					Voted-Sixth-Schedule-Khasi	18	Voucher	2,61,987	0	0	0	2,61,987	2,61,987	
					Voted-Sixth-Schedule-Khasi	182	Voucher	18,087	0	0	0	18,087	18,087	
					Voted-Sixth-Schedule-Khasi	85	Voucher	69,150	0	0	0	69,150	69,150	
Total Object Head-- 1 :									16,18,855	0	94,150	7,700	15,17,005	16,18,855
				02. Wages	Voted-Sixth-Schedule-Khasi	152	Voucher	1,31,987	0	0	0	1,31,987	1,31,987	
					Voted-Sixth-Schedule-Khasi	86	Voucher	90,000	0	0	0	90,000	90,000	
Total Object Head-- 2 :									2,21,987	0	0	0	2,21,987	2,21,987
				(11) Travel Expenses	Voted-Sixth-	119	Voucher	11,880	0	0	0	11,880	11,880	

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Total Object Head-- 11 :				11,880	0	0	0	11,880	11,880
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	117	Voucher	32,721	0	0	0	32,721	32,721	
					Voted-Sixth-Schedule-Khasi	118	Voucher	4,821	0	0	0	4,821	4,821	
					Voted-Sixth-Schedule-Khasi	184	Voucher	51,964	0	0	0	51,964	51,964	
					Voted-Sixth-Schedule-Khasi	197	Voucher	1,810	0	0	0	1,810	1,810	
					Total Object Head-- 13 :			91,316	0	0	0	91,316	91,316	
					Total Sub Head :			19,44,038	0	94,150	7,700	18,42,188	19,44,038	
					Total Minor Head 93 :			19,44,038	0	94,150	7,700	18,42,188	19,44,038	
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	1,05,071	0	3,200	3,300	98,571	1,05,071	
					Total Object Head-- 1 :			1,05,071	0	3,200	3,300	98,571	1,05,071	
				11.Travel Expenses	Voted-Sixth-Schedule-Khasi	120	Voucher	19,705	0	0	0	19,705	19,705	
					Total Object Head-- 11 :			19,705	0	0	0	19,705	19,705	
					Total Sub Head :			1,24,776	0	3,200	3,300	1,18,276	1,24,776	
					Total Minor Head 94 :			1,24,776	0	3,200	3,300	1,18,276	1,24,776	
					Total Sub Major Head 0 :			20,70,006	0	97,350	11,000	19,61,656	20,70,006	
					Total Major Head 2053 :			20,70,006	0	97,350	11,000	19,61,656	20,70,006	
								20,70,006						

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Department : Personnel Department															
Treasury : Mairang Sub-Treasury															
D.D.O. : 2700002 Deputy Commissioner (Establishment) Mairang															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :										0	97,350	11,000	19,61,656	20,70,006	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	186	Voucher	30,224	0	0	0	30,224	30,224	
						Voted-Sixth-Schedule-Khasi	187	Voucher	10,653	0	0	0	10,653	10,653	
Total Object Head-- 14 :									40,877	0	0	0	40,877	40,877	
Total Sub Head :									40,877	0	0	0	40,877	40,877	
Total Minor Head 1 :									40,877	0	0	0	40,877	40,877	
		093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Khasi	11	Voucher	9,82,072	0	69,650	7,700	9,04,722	9,82,072	
						Voted-Sixth-Schedule-Khasi	12	Voucher	4,36,835	0	25,000	0	4,11,835	4,36,835	
						Voted-Sixth-Schedule-Khasi	14	Voucher	2,69,736	0	0	0	2,69,736	2,69,736	
						Voted-Sixth-Schedule-Khasi	164	Voucher	2,736	0	0	0	2,736	2,736	
						Voted-Sixth-Schedule-Khasi	192	Voucher	1,24,290	0	5,500	4,400	1,14,390	1,24,290	
						Voted-Sixth-Schedule-Khasi	94	Voucher	72,875	0	10,000	2,200	60,675	72,875	
Total Object Head-- 1 :															

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries					18,88,544	0	1,10,150	14,300	17,64,094	18,88,544
				02. Wages	Voted-Sixth-Schedule-Khasi		95	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
					Voted-Sixth-Schedule-Khasi		96	Voucher	1,48,645	0	0	0	1,48,645	1,48,645
				Total Object Head-- 2 :					2,53,645	0	0	0	2,53,645	2,53,645
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		135	Voucher	67,420	0	0	0	67,420	67,420
					Voted-Sixth-Schedule-Khasi		188	Voucher	27,584	0	0	0	27,584	27,584
					Voted-Sixth-Schedule-Khasi		189	Voucher	16,584	0	0	0	16,584	16,584
					Voted-Sixth-Schedule-Khasi		190	Voucher	37,922	0	0	0	37,922	37,922
					Voted-Sixth-Schedule-Khasi		191	Voucher	18,272	0	0	0	18,272	18,272
					Voted-Sixth-Schedule-Khasi		74	Voucher	2,970	0	0	0	2,970	2,970
				Total Object Head-- 11 :					1,70,752	0	0	0	1,70,752	1,70,752
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		134	Voucher	31,500	0	0	0	31,500	31,500
					Voted-Sixth-Schedule-Khasi		162	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Khasi		174	Voucher	9,040	0	0	0	9,040	9,040
					Voted-Sixth-Schedule-Khasi		93	Voucher	21,506	0	0	0	21,506	21,506
				Total Object Head-- 13 :					72,046	0	0	0	72,046	72,046

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Department : Personnel Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 2700002 Deputy Commissioner (Establishment) Mairang														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.			Total Sub Head :			23,84,987	0	1,10,150	14,300	22,60,537	23,84,987
						Total Minor Head 93 :			23,84,987	0	1,10,150	14,300	22,60,537	23,84,987
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	1,06,358	0	3,300	3,300	99,758	1,06,358
						Voted-Sixth-Schedule-Khasi	163	Voucher	1,344	0	0	0	1,344	1,344
			Total Object Head-- 1 :						1,07,702	0	3,300	3,300	1,01,102	1,07,702
			Total Sub Head :						1,07,702	0	3,300	3,300	1,01,102	1,07,702
			Total Minor Head 94 :						1,07,702	0	3,300	3,300	1,01,102	1,07,702
			Total Sub Major Head 0 :						25,33,566	0	1,13,450	17,600	24,02,516	25,33,566
			Total Major Head 2053 :						25,33,566	0	1,13,450	17,600	24,02,516	25,33,566
			Total of Month :						25,33,566	0	1,13,450	17,600	24,02,516	25,33,566
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	183	Voucher	16,381	0	0	0	16,381	16,381
						Voted-Sixth-Schedule-Khasi	184	Voucher	5,357	0	0	0	5,357	5,357
			Total Object Head-- 14 :						21,738	0	0	0	21,738	21,738

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)		Total Sub Head :				21,738	0	0	0	21,738	21,738
					Total Minor Head 1 :				21,738	0	0	0	21,738	21,738
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		12	Voucher	10,133	0	0	0	10,133	10,133
					Voted-Sixth-Schedule-Khasi		14	Voucher	11,50,680	0	85,150	14,300	10,51,230	11,50,680
					Voted-Sixth-Schedule-Khasi		141	Voucher	2,69,736	0	0	0	2,69,736	2,69,736
					Voted-Sixth-Schedule-Khasi		15	Voucher	4,36,835	0	25,000	0	4,11,835	4,36,835
					Voted-Sixth-Schedule-Khasi		168	Voucher	16,581	0	0	0	16,581	16,581
					Voted-Sixth-Schedule-Khasi		187	Voucher	18,000	0	0	0	18,000	18,000
					Total Object Head-- 1 :				19,01,965	0	1,10,150	14,300	17,77,515	19,01,965
				02. Wages	Voted-Sixth-Schedule-Khasi		140	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
					Voted-Sixth-Schedule-Khasi		153	Voucher	1,49,129	0	0	0	1,49,129	1,49,129
					Total Object Head-- 2 :				2,54,129	0	0	0	2,54,129	2,54,129
					Total Sub Head :				21,56,094	0	1,10,150	14,300	20,31,644	21,56,094
					Total Minor Head 93 :				21,56,094	0	1,10,150	14,300	20,31,644	21,56,094
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		13	Voucher	10,133	0	0	0	10,133	10,133

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2053	00	094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		142	Voucher	16,581	0	0	0	16,581	16,581		
					Voted-Sixth-Schedule-Khasi		16	Voucher	77,801	0	3,300	3,300	71,201	77,801		
				Total Object Head-- 1 :							1,04,515	0	3,300	3,300	97,915	1,04,515
				02. Wages	Voted-Sixth-Schedule-Khasi		155	Voucher	6,000	0	0	0	6,000	6,000		6,000
					Total Object Head-- 2 :						6,000	0	0	0	6,000	6,000
				Total Sub Head :							1,10,515	0	3,300	3,300	1,03,915	1,10,515
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		143	Voucher	11,613	0	0	0	11,613	11,613	
						Voted-Sixth-Schedule-Khasi		144	Voucher	15,000	0	0	0	15,000	15,000	
				Total Object Head-- 1 :						26,613	0	0	0	26,613	26,613	
				02. Wages	Voted-Sixth-Schedule-Khasi		154	Voucher	15,161	0	0	0	15,161	15,161		15,161
					Total Object Head-- 2 :						15,161	0	0	0	15,161	15,161
				Total Sub Head :							41,774	0	0	0	41,774	41,774
			Total Minor Head 94 :							1,52,289	0	3,300	3,300	1,45,689	1,52,289	
			Total Sub Major Head 0 :							23,30,121	0	1,13,450	17,600	21,99,071	23,30,121	
Total Major Head 2053 :							23,30,121	0	1,13,450	17,600	21,99,071	23,30,121				
Total of Month :							23,30,121	0	1,13,450	17,600	21,99,071	23,30,121				

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2700002 Deputy Commissioner (Establishment) Mairang**Month of Account:** OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	172	Voucher	13,684	0	0	0	13,684	13,684				
							191	Voucher	1,192	0	0	0	1,192	1,192				
					Total Object Head-- 14 :								14,876	0	0	0	14,876	14,876
					Total Sub Head :								14,876	0	0	0	14,876	14,876
					Total Minor Head 1 :								14,876	0	0	0	14,876	14,876
					093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	100	Voucher	11,50,680	0	89,650	14,300	10,46,730	11,50,680	
										101	Voucher	4,36,835	0	25,000	0	4,11,835	4,36,835	
										159	Voucher	19,038	0	0	0	19,038	19,038	
										99	Voucher	7,615	0	0	0	7,615	7,615	
									Total Object Head-- 1 :								16,14,168	0
02. Wages	Voted-Sixth-Schedule-Khasi	134	Voucher	90,000					0	0	0	90,000	90,000					
		192	Voucher	1,48,406					0	0	0	1,48,406	1,48,406					
Total Object Head-- 2 :									2,38,406	0	0	0	2,38,406	2,38,406				
(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	182	Voucher	56,721					0	0	0	56,721	56,721					
		Total Object Head-- 11 :								56,721	0	0	0	56,721	56,721			
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	187	Voucher	22,318	0	0	0	22,318	22,318									

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																																														
Department :		Personnel Department																																														
Treasury :		Mairang Sub-Treasury																																														
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang																																														
Month of Account:		OCT/2024																																														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																																		
											8009	- 7610																																				
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		189	Voucher	7,100	0	0	0	7,100	7,100																																		
									Total Object Head-- 13 :								29,418	0	0	0	29,418	29,418																										
									Total Sub Head :								19,38,713	0	1,14,650	14,300	18,09,763	19,38,713																										
									Total Minor Head 93 :								19,38,713	0	1,14,650	14,300	18,09,763	19,38,713																										
									094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		103	Voucher	1,06,358	0	3,300	3,300	99,758	1,06,358																										
																	Total Object Head-- 1 :								1,06,358	0	3,300	3,300	99,758	1,06,358																		
																	11.Travel Expenses	Voted-Sixth-Schedule-Khasi		161	Voucher	18,428	0	0	0	18,428	18,428																					
																						Total Object Head-- 11 :								18,428	0	0	0	18,428	18,428													
																						13. Office Expenses	Voted-Sixth-Schedule-Khasi		183	Voucher	10,000	0	0	0	10,000	10,000																
																											Voted-Sixth-Schedule-Khasi		186	Voucher	4,220	0	0	0	4,220	4,220												
																															Voted-Sixth-Schedule-Khasi		188	Voucher	13,130	0	0	0	13,130	13,130								
																																			Total Object Head-- 13 :								27,350	0	0	0	27,350	27,350
																																			Total Sub Head :								1,52,136	0	3,300	3,300	1,45,536	1,52,136
(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		102	Voucher	15,000	0																											0	0	15,000	15,000										
							Total Object Head-- 1 :																												15,000	0	0	0	15,000	15,000								
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi																												184	Voucher	5,810	0	0	0	5,810	5,810					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Mairang Sub-Treasury															
D.D.O. : 2700002 Deputy Commissioner (Establishment) Mairang															
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	185	Voucher	6,380	0	0	0	6,380	6,380	
Total Object Head-- 13 :									12,190	0	0	0	12,190	12,190	
Total Sub Head :									27,190	0	0	0	27,190	27,190	
Total Minor Head 94 :									1,79,326	0	3,300	3,300	1,72,726	1,79,326	
Total Sub Major Head 0 :									21,32,915	0	1,17,950	17,600	19,97,365	21,32,915	
Total Major Head 2053 :									21,32,915	0	1,17,950	17,600	19,97,365	21,32,915	
Total of Month :									21,32,915	0	1,17,950	17,600	19,97,365	21,32,915	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	168	Voucher	22,821	0	0	0	22,821	22,821	
Total Object Head-- 14 :									31,949	0	0	0	31,949	31,949	
Total Sub Head :									31,949	0	0	0	31,949	31,949	
Total Minor Head 1 :									31,949	0	0	0	31,949	31,949	

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

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		211	Voucher	34,140	0	0	0	34,140	34,140
					Voted-Sixth-Schedule-Khasi		212	Voucher	76,344	0	0	0	76,344	76,344
					Voted-Sixth-Schedule-Khasi		213	Voucher	8,616	0	0	0	8,616	8,616
					Voted-Sixth-Schedule-Khasi		214	Voucher	8,544	0	0	0	8,544	8,544
					Voted-Sixth-Schedule-Khasi		39	Voucher	10,71,208	0	79,650	14,300	9,77,258	10,71,208
					Voted-Sixth-Schedule-Khasi		41	Voucher	4,36,835	0	25,000	0	4,11,835	4,36,835
					Voted-Sixth-Schedule-Khasi		52	Voucher	1,12,528	0	0	0	1,12,528	1,12,528
					Voted-Sixth-Schedule-Khasi		53	Voucher	17,312	0	0	0	17,312	17,312
					Voted-Sixth-Schedule-Khasi		54	Voucher	1,29,840	0	0	0	1,29,840	1,29,840
Total Object Head-- 1 :									18,95,367	0	1,04,650	14,300	17,76,417	18,95,367
				02. Wages	Voted-Sixth-Schedule-Khasi		166	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Khasi		167	Voucher	28,000	0	0	0	28,000	28,000
Total Object Head-- 2 :									1,18,000	0	0	0	1,18,000	1,18,000
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		108	Voucher	90,044	0	0	0	90,044	90,044
Total Object Head-- 6 :									90,044	0	0	0	90,044	90,044
				(11) Travel Expenses	Voted-Sixth-		97	Voucher	5,040	0	0	0	5,040	5,040

Voucher Wise Expenditure Report
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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Total Object Head-- 11 :				5,040	0	0	0	5,040	5,040		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	173	Voucher	12,260	0	0	0	12,260	12,260			
					Voted-Sixth-Schedule-Khasi	88	Voucher	35,010	0	0	0	35,010	35,010			
					Total Object Head-- 13 :			47,270	0	0	0	47,270	47,270			
					Total Sub Head :			21,55,721	0	1,04,650	14,300	20,36,771	21,55,721			
					Total Minor Head 93 :			21,55,721	0	1,04,650	14,300	20,36,771	21,55,721			
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	210	Voucher	6,084	0	0	0	6,084	6,084
								Voted-Sixth-Schedule-Khasi	75	Voucher	1,06,358	0	3,300	3,300	99,758	1,06,358
								Total Object Head-- 1 :			1,12,442	0	3,300	3,300	1,05,842	1,12,442
								02. Wages	Voted-Sixth-Schedule-Khasi	87	Voucher	32,118	0	0	0	32,118
Total Object Head-- 2 :			32,118						0	0	0	32,118	32,118			
Total Sub Head :			1,44,560						0	3,300	3,300	1,37,960	1,44,560			
(05) District Selection Committee	0	01) Salaries	Voted-Sixth-Schedule-Khasi						136	Voucher	11,613	0	0	0	11,613	11,613
			Voted-Sixth-Schedule-Khasi						40	Voucher	1,935	0	0	0	1,935	1,935
			Total Object Head-- 1 :								13,548	0	0	0	13,548	13,548
			02. Wages						Voted-Sixth-Schedule-Khasi	89	Voucher	10,000	0	0	0	10,000

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 2700002 Deputy Commissioner (Establishment) Mairang														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	02. Wages				10,000	0	0	0	10,000	10,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	90	Voucher	10,368	0	0	0	10,368	10,368
					Total Object Head-- 2 :				10,368	0	0	0	10,368	10,368
					Total Sub Head :				33,916	0	0	0	33,916	33,916
					Total Minor Head 94 :				1,78,476	0	3,300	3,300	1,71,876	1,78,476
					Total Sub Major Head 0 :				23,66,146	0	1,07,950	17,600	22,40,596	23,66,146
Total Major Head 2053 :				23,66,146	0	1,07,950	17,600	22,40,596	23,66,146					
Total of Month :				23,66,146	0	1,07,950	17,600	22,40,596	23,66,146					
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	201	Voucher	4,028	0	0	0	4,028	4,028
						Voted-Sixth-Schedule-Khasi	370	Voucher	6,963	0	0	0	6,963	6,963
					Total Object Head-- 14 :				10,991	0	0	0	10,991	10,991
					Total Sub Head :				10,991	0	0	0	10,991	10,991
Total Minor Head 1 :				10,991	0	0	0	10,991	10,991					
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-	191								

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		191	Voucher	22,368	0	0	0	22,368	22,368
					Voted-Sixth-Schedule-Khasi		192	Voucher	22,368	0	0	0	22,368	22,368
					Voted-Sixth-Schedule-Khasi		289	Voucher	7,659	0	0	0	7,659	7,659
					Voted-Sixth-Schedule-Khasi		29	Voucher	9,893	0	0	0	9,893	9,893
					Voted-Sixth-Schedule-Khasi		290	Voucher	4,47,770	0	25,000	0	4,22,770	4,47,770
					Voted-Sixth-Schedule-Khasi		291	Voucher	9,76,261	0	72,450	14,300	8,89,511	9,76,261
					Voted-Sixth-Schedule-Khasi		294	Voucher	1,31,994	0	0	0	1,31,994	1,31,994
					Voted-Sixth-Schedule-Khasi		309	Voucher	44,737	0	0	0	44,737	44,737
					Voted-Sixth-Schedule-Khasi		32	Voucher	10,05,940	0	75,450	14,300	9,16,190	10,05,940
					Voted-Sixth-Schedule-Khasi		33	Voucher	4,47,770	0	25,000	0	4,22,770	4,47,770
					Voted-Sixth-Schedule-Khasi		34	Voucher	1,31,994	0	0	0	1,31,994	1,31,994
					Voted-Sixth-Schedule-Khasi		407	Voucher	4,107	0	0	0	4,107	4,107
Total Object Head-- I :									32,52,861	0	1,97,900	28,600	30,26,361	32,52,861
				02. Wages	Voted-Sixth-Schedule-Khasi		1	Voucher	1,31,902	0	0	0	1,31,902	1,31,902
					Voted-Sixth-Schedule-Khasi		162	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-		163							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2700002 Deputy Commissioner (Establishment) Mairang**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Khasi		163	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Khasi		209	Voucher	1,26,000	0	0	0	1,26,000	1,26,000
					Total Object Head-- 2 :				3,62,902	0	0	0	3,62,902	3,62,902
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		10	Voucher	73,530	0	0	0	73,530	73,530
					Voted-Sixth-Schedule-Khasi		11	Voucher	21,103	0	0	0	21,103	21,103
					Voted-Sixth-Schedule-Khasi		12	Voucher	720	0	0	0	720	720
					Voted-Sixth-Schedule-Khasi		13	Voucher	2,500	0	0	0	2,500	2,500
					Voted-Sixth-Schedule-Khasi		6	Voucher	3,870	0	0	0	3,870	3,870
					Voted-Sixth-Schedule-Khasi		97	Voucher	4,977	0	0	0	4,977	4,977
					Total Object Head-- 13 :				1,06,700	0	0	0	1,06,700	1,06,700
					Total Sub Head :				37,22,463	0	1,97,900	28,600	34,95,963	37,22,463
					Total Minor Head 93 :				37,22,463	0	1,97,900	28,600	34,95,963	37,22,463
		094	(02) Process Serving Establishment	0	01. Salaries		292	Voucher	80,522	0	3,300	3,300	73,922	80,522
							30	Voucher	9,893	0	0	0	9,893	9,893
							35	Voucher	80,522	0	3,300	3,300	73,922	80,522
							408	Voucher	2,054	0	0	0	2,054	2,054

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury :		Mairang Sub-Treasury																	
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang																	
Month of Account:		DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				1,72,991	0	6,600	6,600	1,59,791	1,72,991					
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	2	Voucher	18,419	0	0	0	18,419	18,419					
						Voted-Sixth-Schedule-Khasi	200	Voucher	18,745	0	0	0	18,745	18,745					
					Total Object Head-- 11 :				37,164	0	0	0	37,164	37,164					
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	365	Voucher	4,500	0	0	0	4,500	4,500					
						Voted-Sixth-Schedule-Khasi	366	Voucher	18,816	0	0	0	18,816	18,816					
						Voted-Sixth-Schedule-Khasi	7	Voucher	2,500	0	0	0	2,500	2,500					
					Total Object Head-- 13 :				25,816	0	0	0	25,816	25,816					
					Total Sub Head :									2,35,971	0	6,600	6,600	2,22,771	2,35,971
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	293	Voucher	15,000	0	0	0	15,000	15,000					
						Voted-Sixth-Schedule-Khasi	31	Voucher	15,000	0	0	0	15,000	15,000					
					Total Object Head-- 1 :				30,000	0	0	0	30,000	30,000					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	114	Voucher	840	0	0	0	840	840					
						Voted-Sixth-Schedule-Khasi	14	Voucher	2,500	0	0	0	2,500	2,500					
						Voted-Sixth-Schedule-Khasi	179	Voucher	1,680	0	0	0	1,680	1,680					
						Voted-Sixth-Schedule-Khasi	180	Voucher	11,600	0	0	0	11,600	11,600					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	203	Voucher	12,600	0	0	0	12,600	12,600	
						Voted-Sixth-Schedule-Khasi	204	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Khasi	205	Voucher	19,000	0	0	0	19,000	19,000	
						Voted-Sixth-Schedule-Khasi	206	Voucher	10,600	0	0	0	10,600	10,600	
						Voted-Sixth-Schedule-Khasi	207	Voucher	12,300	0	0	0	12,300	12,300	
						Voted-Sixth-Schedule-Khasi	208	Voucher	7,200	0	0	0	7,200	7,200	
						Voted-Sixth-Schedule-Khasi	224	Voucher	5,050	0	0	0	5,050	5,050	
						Voted-Sixth-Schedule-Khasi	364	Voucher	6,000	0	0	0	6,000	6,000	
						Voted-Sixth-Schedule-Khasi	367	Voucher	7,050	0	0	0	7,050	7,050	
						Voted-Sixth-Schedule-Khasi	368	Voucher	19,758	0	0	0	19,758	19,758	
						Voted-Sixth-Schedule-Khasi	369	Voucher	8,400	0	0	0	8,400	8,400	
						Voted-Sixth-Schedule-Khasi	5	Voucher	15,050	0	0	0	15,050	15,050	
						Voted-Sixth-Schedule-Khasi	8	Voucher	15,325	0	0	0	15,325	15,325	
						Voted-Sixth-Schedule-Khasi	9	Voucher	10,100	0	0	0	10,100	10,100	
Total Object Head-- 13 :									1,73,053	0	0	0	1,73,053	1,73,053	

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

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094	(05) District Selection Committee		Total Sub Head :				2,03,053	0	0	0	2,03,053	2,03,053
					Total Minor Head 94 :				4,39,024	0	6,600	6,600	4,25,824	4,39,024
					Total Sub Major Head 0 :				41,72,478	0	2,04,500	35,200	39,32,778	41,72,478
					Total Major Head 2053 :				41,72,478	0	2,04,500	35,200	39,32,778	41,72,478
					Total of Month :				41,72,478	0	2,04,500	35,200	39,32,778	41,72,478
					Total of DDO 2700002 :				2,13,91,289	0	10,61,700	1,49,600	2,01,79,989	2,13,91,289
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,13,91,289
Summary of DDO wise expenditure														
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.			Voted-Sixth-Schedule-Khasi						2,19,281
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						1,68,53,795
2053	00	93	(01) D.C'S Establishment.	0	02. Wages			Voted-Sixth-Schedule-Khasi						21,01,972
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment			Voted-Sixth-Schedule-Khasi						90,044
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi						2,61,583
			(01) D.C'S Establishment.		(13) Office Expenses			Voted-Sixth-Schedule-Khasi						

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury	Mairang Sub-Treasury					
D.D.O. :	2700002 Deputy Commissioner (Establishment) Mairang					
<u>Summary of DDO wise expenditure</u>						
2053 00 93	0				3,46,750	
2053 00 94 (02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	10,26,433		
2053 00 94 (02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	38,118		
2053 00 94 (02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	95,000		
2053 00 94 (02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	53,166		
2053 00 94 (05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	85,161		
2053 00 94 (05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi	25,161		
2053 00 94 (05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,95,611		
2053 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-786		
					2,13,91,289	

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Sohra Civil Sub-Division**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	102	Voucher	36,528	0	0	0	36,528	36,528		
							139	Voucher	7,140	0	0	0	7,140	7,140		
							45	Voucher	7,15,708	7,000	73,950	8,800	6,25,958	7,08,708		
							46	Voucher	1,05,320	0	0	0	1,05,320	1,05,320		
							47	Voucher	67,779	0	0	0	67,779	67,779		
							77	Voucher	7,532	0	0	0	7,532	7,532		
							Total Object 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 Head-- 2 :			15,000	0	0	0	15,000	15,000	
					Total Sub Head :			9,55,007	7,000	73,950	8,800	8,65,257	9,48,007			
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	101	Voucher	5,952	0	0	0	5,952	5,952
									48	Voucher	1,18,332	1,000	2,480	2,200	1,12,652	1,17,332
									Total Object Head-- 1 :			1,24,284	1,000	2,480	2,200	1,18,604
					Total Sub Head :			1,24,284	1,000	2,480	2,200	1,18,604	1,23,284			
Total Minor Head 94 :			10,79,291	8,000	76,430	11,000	9,83,861	10,71,291								
Total Sub Major Head 0 :			10,79,291	8,000	76,430	11,000	9,83,861	10,71,291								

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury Sohra Sub-Treasury															
D.D.O. : 2700001 Sub-Divisional Officer Sohra Civil Sub-Division															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Major Head 2053 :									10,79,291	8,000	76,430	11,000	9,83,861	10,71,291	
Total of Month :									10,79,291	8,000	76,430	11,000	9,83,861	10,71,291	
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	200	Voucher	36,738	0	0	0	36,738	36,738	
Total Object Head-- 14 :									36,738	0	0	0	36,738	36,738	
Total Sub Head :									36,738	0	0	0	36,738	36,738	
Total Minor 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 Head-- 1 :									10,47,910	7,000	73,950	8,800	9,58,160	10,40,910	
						Voted-Sixth-Schedule-Khasi	118	Voucher	15,000	0	0	0	15,000	15,000	

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Sohra Sub-Treasury														
D.D.O. : 2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages				15,000	0	0	0	15,000	15,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	168	Voucher	46,127	0	0	0	46,127	46,127
						Voted-Sixth-Schedule-Khasi	169	Voucher	49,135	0	0	0	49,135	49,135
					Total Object Head-- 2 :				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	Voted-Sixth-Schedule-Khasi	72	Voucher	1,18,332	1,000	2,480	2,200	1,12,652	1,17,332
					Total Object Head-- 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 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
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	65,269	0	0	0	65,269	65,269

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
Department : Personnel Department																			
Treasury : Sohra Sub-Treasury																			
D.D.O. : 2700001 Sub-Divisional Officer Sohra Civil Sub-Division																			
Month of Account: JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	- 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 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 Head-- 2 :									15,000	0	0	0	15,000
					Total Sub Head :									10,08,796	7,000	66,950	8,800	9,26,046	10,01,796
					(02) 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 Head-- 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 :									11,27,128	8,000	69,430	11,000	10,38,698	11,19,128					
Total Sub Major Head 0 :									11,27,128	8,000	69,430	11,000	10,38,698	11,19,128					
Total Major Head 2053 :									11,27,128	8,000	69,430	11,000	10,38,698	11,19,128					
Total of Month :									11,27,128	8,000	69,430	11,000	10,38,698	11,19,128					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
Department :		Personnel Department																			
Treasury :		Sohra Sub-Treasury																			
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division																			
Month of Account:		JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2053	00	001	0	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	170	Voucher	37,429	0	0	0	37,429	37,429							
							195	Voucher	28,379	0	0	0	28,379	28,379							
							Total Object Head-- 14 :			65,808	0	0	0	65,808	65,808						
							Total Sub Head :			65,808	0	0	0	65,808	65,808						
							Total Minor Head 1 :			65,808	0	0	0	65,808	65,808						
							094		0	(01) Sub-Divisional Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,80,557	0	0	0	1,80,557	1,80,557	
													2	Voucher	77,820	0	0	0	77,820	77,820	
													3	Voucher	7,15,708	7,000	66,950	8,800	6,32,958	7,08,708	
													Total Object Head-- 1 :			9,74,085	7,000	66,950	8,800	8,91,335	9,67,085
													02. Wages	Voted-Sixth-Schedule-Khasi	176	Voucher	15,000	0	0	0	15,000
Total Object Head-- 2 :			15,000	0	0	0									15,000	15,000					
06.Medical Treatment	Voted-Sixth-Schedule-Khasi	102	Voucher	63,377	0	0							0	63,377	63,377						
		Total Object Head-- 6 :			63,377	0							0	0	63,377	63,377					
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	191	Voucher	1,19,173	0	0							0	1,19,173	1,19,173						
		Total Object Head-- 13 :			1,19,173	0							0	0	1,19,173	1,19,173					
51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	108	Voucher	9,99,741	0	0	0	9,99,741	9,99,741												

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department : Personnel Department																
Treasury : Sohra Sub-Treasury																
D.D.O. : 2700001 Sub-Divisional Officer Sohra Civil Sub-Division																
Month of Account: JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	192	Voucher	1,800	0	0	0	1,800	1,800		
						Voted-Sixth-Schedule-Khasi	193	Voucher	15,834	0	0	0	15,834	15,834		
						Voted-Sixth-Schedule-Khasi	194	Voucher	30,000	0	0	0	30,000	30,000		
					Total Object Head-- 51 :					10,47,375	0	0	0	10,47,375	10,47,375	
			Total Sub Head :					22,19,010	7,000	66,950	8,800	21,36,260	22,12,010			
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	1,18,332	1,000	2,480	2,200	1,12,652	1,17,332		
						Total Object Head-- 1 :					1,18,332	1,000	2,480	2,200	1,12,652	1,17,332
						11.Travel Expenses	Voted-Sixth-Schedule-Khasi	117	Voucher	43,238	0	0	0	43,238	43,238	
							Total Object Head-- 11 :					43,238	0	0	0	43,238
			Total Sub Head :					1,61,570	1,000	2,480	2,200	1,55,890	1,60,570			
Total Minor Head 94 :					23,80,580	8,000	69,430	11,000	22,92,150	23,72,580						
Total Sub Major Head 0 :					24,46,388	8,000	69,430	11,000	23,57,958	24,38,388						
Total Major Head 2053 :					24,46,388	8,000	69,430	11,000	23,57,958	24,38,388						
Total of Month :					24,46,388	8,000	69,430	11,000	23,57,958	24,38,388						
Month of Account: AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Sohra Sub-Treasury												
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	133	Voucher	16,330	0	0	0	16,330	16,330
Total Object Head-- 14 :									16,330	0	0	0	16,330	16,330
Total Sub Head :									16,330	0	0	0	16,330	16,330
Total Minor Head 1 :									16,330	0	0	0	16,330	16,330
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	112	Voucher	7,532	0	0	0	7,532	7,532
						Voted-Sixth-Schedule-Khasi	124	Voucher	34,200	0	0	0	34,200	34,200
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,07,700	0	0	0	1,07,700	1,07,700
						Voted-Sixth-Schedule-Khasi	70	Voucher	7,31,287	7,000	76,460	8,800	6,39,027	7,24,287
						Voted-Sixth-Schedule-Khasi	73	Voucher	72,825	0	0	0	72,825	72,825
						Voted-Sixth-Schedule-Khasi	74	Voucher	5,087	0	0	0	5,087	5,087
						Voted-Sixth-Schedule-Khasi	92	Voucher	65,269	0	0	0	65,269	65,269
Total Object Head-- 1 :									10,23,900	7,000	76,460	8,800	9,31,640	10,16,900
					02. Wages	Voted-Sixth-Schedule-Khasi	82	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 2 :									15,000	0	0	0	15,000	15,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	110	Voucher	47,700	0	0	0	47,700	47,700
Total Object Head-- 11 :									47,700	0	0	0	47,700	47,700

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Sohra Sub-Treasury														
D.D.O. : 2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									10,86,600	7,000	76,460	8,800	9,94,340	10,79,600
2053	00	094	(01) Sub-Divisional Establishment						1,21,698	1,000	2,550	2,200	1,15,948	1,20,698
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	69	Voucher						
Total Object Head-- 1 :									1,21,698	1,000	2,550	2,200	1,15,948	1,20,698
Total Sub Head :									1,21,698	1,000	2,550	2,200	1,15,948	1,20,698
Total Minor Head 94 :									12,08,298	8,000	79,010	11,000	11,10,288	12,00,298
Total Sub Major Head 0 :									12,24,628	8,000	79,010	11,000	11,26,618	12,16,628
Total Major Head 2053 :									12,24,628	8,000	79,010	11,000	11,26,618	12,16,628
Total of Month :									12,24,628	8,000	79,010	11,000	11,26,618	12,16,628
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	105	Voucher	7,908	0	0	0	7,908	7,908
						Voted-Sixth-Schedule-Khasi	166	Voucher	8,817	0	0	0	8,817	8,817
Total Object Head-- 14 :									16,725	0	0	0	16,725	16,725
Total Sub Head :									16,725	0	0	0	16,725	16,725
Total Minor Head 1 :									16,725	0	0	0	16,725	16,725

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division																
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,85,547	0	0	0	1,85,547	1,85,547				
						Voted-Sixth-Schedule-Khasi	11	Voucher	7,31,287	7,000	76,460	8,800	6,39,027	7,24,287				
						Voted-Sixth-Schedule-Khasi	12	Voucher	77,820	0	0	0	77,820	77,820				
						Voted-Sixth-Schedule-Khasi	153	Voucher	6,480	0	0	0	6,480	6,480				
					Total Object Head-- 1 :								10,01,134	7,000	76,460	8,800	9,08,874	9,94,134
					(02) Wages	Voted-Sixth-Schedule-Khasi	126	Voucher	45,000	0	0	0	45,000	45,000				
						Total Object Head-- 2 :								45,000	0	0	0	45,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	115	Voucher	42,333	0	0	0	42,333	42,333				
						Voted-Sixth-Schedule-Khasi	116	Voucher	9,269	0	0	0	9,269	9,269				
						Total Object Head-- 11 :								51,602	0	0	0	51,602
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	106	Voucher	45,309	0	0	0	45,309	45,309				
						Voted-Sixth-Schedule-Khasi	167	Voucher	18,694	0	0	0	18,694	18,694				
						Voted-Sixth-Schedule-Khasi	168	Voucher	1,400	0	0	0	1,400	1,400				
					Total Object Head-- 13 :								65,403	0	0	0	65,403	65,403
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	172	Voucher	5,960	0	0	0	5,960	5,960				
					Total Object Head-- 51 :													

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Sohra Sub-Treasury														
D.D.O. : 2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	51. Motor Vehicles				5,960	0	0	0	5,960	5,960
Total Sub Head :									11,69,099	7,000	76,460	8,800	10,76,839	11,62,099
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	71	Voucher	1,21,698	1,000	7,550	2,200	1,10,948	1,20,698
Total Object Head-- I :									1,21,698	1,000	7,550	2,200	1,10,948	1,20,698
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	118	Voucher	48,295	0	0	0	48,295	48,295
Total Object Head-- II :									48,295	0	0	0	48,295	48,295
Total Sub Head :									1,69,993	1,000	7,550	2,200	1,59,243	1,68,993
Total Minor Head 94 :									13,39,092	8,000	84,010	11,000	12,36,082	13,31,092
Total Sub Major Head 0 :									13,55,817	8,000	84,010	11,000	12,52,807	13,47,817
Total Major Head 2053 :									13,55,817	8,000	84,010	11,000	12,52,807	13,47,817
Total of Month :									13,55,817	8,000	84,010	11,000	12,52,807	13,47,817
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	158	Voucher	7,987	0	0	0	7,987	7,987
Total Object Head-- 14 :									7,987	0	0	0	7,987	7,987

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Sohra Sub-Treasury												
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)		Total Sub Head :				7,987	0	0	0	7,987	7,987
					Total Minor Head I :				7,987	0	0	0	7,987	7,987
		094	(01) Sub-Divisional Establishment	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		115	Voucher	6,800	0	0	0	6,800	6,800
					Voted-Sixth-Schedule-Khasi		129	Voucher	3,576	0	0	0	3,576	3,576
					Voted-Sixth-Schedule-Khasi		192	Voucher	34,200	0	0	0	34,200	34,200
					Voted-Sixth-Schedule-Khasi		31	Voucher	1,88,787	0	0	0	1,88,787	1,88,787
					Voted-Sixth-Schedule-Khasi		58	Voucher	7,31,287	7,000	76,460	8,800	6,39,027	7,24,287
					Voted-Sixth-Schedule-Khasi		59	Voucher	64,850	0	0	0	64,850	64,850
					Total Object Head-- I :				10,29,500	7,000	76,460	8,800	9,37,240	10,22,500
					02. Wages									
					Voted-Sixth-Schedule-Khasi		145	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 2 :				30,000	0	0	0	30,000	30,000
					(13) Office Expenses									
					Voted-Sixth-Schedule-Khasi		183	Voucher	37,149	0	0	0	37,149	37,149
					Voted-Sixth-Schedule-Khasi		185	Voucher	37,421	0	0	0	37,421	37,421
					Voted-Sixth-Schedule-Khasi		186	Voucher	9,700	0	0	0	9,700	9,700
					Total Object Head-- 13 :				84,270	0	0	0	84,270	84,270

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Sohra Sub-Treasury														
D.D.O. : 2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									11,43,770	7,000	76,460	8,800	10,51,510	11,36,770
2053	00	094	(01) Sub-Divisional Establishment						1,21,698	1,000	7,550	2,200	1,10,948	1,20,698
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	61	Voucher						
Total Object Head-- 1 :									1,21,698	1,000	7,550	2,200	1,10,948	1,20,698
Total Sub Head :									1,21,698	1,000	7,550	2,200	1,10,948	1,20,698
Total Minor Head 94 :									12,65,468	8,000	84,010	11,000	11,62,458	12,57,468
Total Sub Major Head 0 :									12,73,455	8,000	84,010	11,000	11,70,445	12,65,455
Total Major Head 2053 :									12,73,455	8,000	84,010	11,000	11,70,445	12,65,455
Total of Month :									12,73,455	8,000	84,010	11,000	11,70,445	12,65,455
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	217	Voucher	34,409	0	0	0	34,409	34,409
						Voted-Sixth-Schedule-Khasi	233	Voucher	8,125	0	0	0	8,125	8,125
Total Object Head-- 14 :									42,534	0	0	0	42,534	42,534
Total Sub Head :									42,534	0	0	0	42,534	42,534
Total Minor Head 1 :									42,534	0	0	0	42,534	42,534

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division																
Month of Account:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	102	Voucher	17,807	0	0	0	17,807	17,807				
						Voted-Sixth-Schedule-Khasi	103	Voucher	56,405	0	0	0	56,405	56,405				
						Voted-Sixth-Schedule-Khasi	157	Voucher	19,332	0	0	0	19,332	19,332				
						Voted-Sixth-Schedule-Khasi	166	Voucher	58,452	0	0	0	58,452	58,452				
						Voted-Sixth-Schedule-Khasi	29	Voucher	7,31,287	0	76,460	8,800	6,46,027	7,31,287				
						Voted-Sixth-Schedule-Khasi	30	Voucher	77,820	0	0	0	77,820	77,820				
						Voted-Sixth-Schedule-Khasi	31	Voucher	32,406	0	0	2,200	30,206	32,406				
						Voted-Sixth-Schedule-Khasi	32	Voucher	1,88,787	0	0	0	1,88,787	1,88,787				
						Total Object Head-- I :								11,82,296	0	76,460	11,000	10,94,836
					(02) Wages	Voted-Sixth-Schedule-Khasi	121	Voucher	30,000	0	0	0	30,000	30,000				
						Voted-Sixth-Schedule-Khasi	186	Voucher	11,613	0	0	0	11,613	11,613				
						Total Object Head-- 2 :								41,613	0	0	0	41,613
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	128	Voucher	44,168	0	0	0	44,168	44,168				
						Total Object Head-- II :								44,168	0	0	0	44,168
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	136	Voucher	19,548	0	0	0	19,548	19,548				
						Voted-Sixth-Schedule-Khasi	137	Voucher	1,600	0	0	0	1,600	1,600				

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Sohra Civil Sub-Division**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses				21,148	0	0	0	21,148	21,148
Total Object Head-- 13 :									21,148	0	0	0	21,148	21,148
Total Sub Head :									12,89,225	0	76,460	11,000	12,01,765	12,89,225
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	165	Voucher	9,192	0	0	0	9,192	9,192
						Voted-Sixth-Schedule-Khasi	28	Voucher	1,21,698	0	7,550	2,200	1,11,948	1,21,698
Total Object Head-- 1 :									1,30,890	0	7,550	2,200	1,21,140	1,30,890
Total Sub Head :									1,30,890	0	7,550	2,200	1,21,140	1,30,890
Total Minor Head 94 :									14,20,115	0	84,010	13,200	13,22,905	14,20,115
Total Sub Major Head 0 :									14,62,649	0	84,010	13,200	13,65,439	14,62,649
Total Major Head 2053 :									14,62,649	0	84,010	13,200	13,65,439	14,62,649
Total of Month :									14,62,649	0	84,010	13,200	13,65,439	14,62,649

Month of Account: DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	171	Voucher	28,356	0	0	0	28,356	28,356
						Voted-Sixth-Schedule-Khasi	173	Voucher	6,415	0	0	0	6,415	6,415
						Voted-Sixth-Schedule-Khasi	88	Voucher	8,669	0	0	0	8,669	8,669

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Sohra Sub-Treasury															
D.D.O. : 2700001 Sub-Divisional Officer Sohra Civil Sub-Division															
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Total Object Head-- 14 :			43,440	0	0	0	43,440	43,440	
									Total Sub Head :	43,440	0	0	0	43,440	
									Total Minor Head 1 :	43,440	0	0	0	43,440	
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	2,67,677	0	0	0	2,67,677	2,67,677	
						Voted-Sixth-Schedule-Khasi	125	Voucher	28,000	0	0	0	28,000	28,000	
						Voted-Sixth-Schedule-Khasi	16	Voucher	4,800	0	0	0	4,800	4,800	
						Voted-Sixth-Schedule-Khasi	184	Voucher	2,72,667	0	0	0	2,72,667	2,72,667	
						Voted-Sixth-Schedule-Khasi	185	Voucher	7,86,106	0	82,660	2,200	7,01,246	7,86,106	
						Voted-Sixth-Schedule-Khasi	191	Voucher	5,576	0	0	0	5,576	5,576	
						Voted-Sixth-Schedule-Khasi	278	Voucher	77,820	0	0	0	77,820	77,820	
						Voted-Sixth-Schedule-Khasi	5	Voucher	62,256	0	0	0	62,256	62,256	
						Voted-Sixth-Schedule-Khasi	7	Voucher	7,86,106	0	82,660	11,000	6,92,446	7,86,106	
									Total Object Head-- 1 :	22,91,008	0	1,65,320	13,200	21,12,488	22,91,008
						02. Wages	Voted-Sixth-Schedule-Khasi	100	Voucher	45,000	0	0	0	45,000	45,000
									Total Object Head-- 2 :	45,000	0	0	0	45,000	
						(11) Travel Expenses	Voted-Sixth-	162	Voucher	31,306	0	0	0	31,306	31,306

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Sohra Sub-Treasury												
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses				31,306	0	0	0	31,306	31,306
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	116	Voucher	7,355	0	0	0	7,355	7,355
					Total Object Head-- 11 :				7,355	0	0	0	7,355	7,355
					Total Sub Head :				23,74,669	0	1,65,320	13,200	21,96,149	23,74,669
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	137	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	186	Voucher	82,668	0	7,550	0	75,118	82,668
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,25,796	0	7,550	2,200	1,16,046	1,25,796
					Total Object Head-- 1 :				2,15,464	0	15,100	2,200	1,98,164	2,15,464
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	89	Voucher	43,867	0	0	0	43,867	43,867
					Total Object Head-- 11 :				43,867	0	0	0	43,867	43,867
					Total Sub Head :				2,59,331	0	15,100	2,200	2,42,031	2,59,331
					Total Minor Head 94 :				26,34,000	0	1,80,420	15,400	24,38,180	26,34,000
					Total Sub Major Head 0 :				26,77,440	0	1,80,420	15,400	24,81,620	26,77,440
					Total Major Head 2053 :				26,77,440	0	1,80,420	15,400	24,81,620	26,77,440
					Total of Month :				26,77,440	0	1,80,420	15,400	24,81,620	26,77,440
					Total of DDO 2700001 :				1,39,60,038	56,000	8,03,180	1,05,600	1,29,95,258	1,39,04,038
Reconciliation Portion														

Voucher Wise Expenditure Report
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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury :	Sohra Sub-Treasury					
D.D.O. :	2700001 Sub-Divisional Officer Sohra Civil Sub-Division					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					1,39,04,038	
<u>Summary of DDO wise expenditure</u>						
2053 00 1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2,29,562	
2053 00 94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,04,34,636	
2053 00 94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,36,613	
2053 00 94	(01) Sub-Divisional Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	63,377	
2053 00 94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,70,038	
2053 00 94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,89,994	
2053 00 94	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	10,60,690	
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	11,83,728	
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,35,400	
					1,39,04,038	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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 Head-- I :								22,00,318	3,000
Total Sub Head :								22,00,318	3,000	67,800	13,200	21,16,318	21,97,318	
Total Minor Head 93 :								22,00,318	3,000	67,800	13,200	21,16,318	21,97,318	
		094	(02) 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 Head-- I :								82,298	0

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Khliehriat Treasury														
D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									82,298	0	3,000	2,200	77,098	82,298
2053	00	094	(02) Process Serving Establishment											
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	215	Voucher	2,648	0	0	0	2,648	2,648
						Voted-Sixth-Schedule-Jaintia	49	Voucher	52,971	0	0	2,200	50,771	52,971
Total Object Head-- 1 :									55,619	0	0	2,200	53,419	55,619
Total Sub Head :									55,619	0	0	2,200	53,419	55,619
Total Minor Head 94 :									1,37,917	0	3,000	4,400	1,30,517	1,37,917
Total Sub Major Head 0 :									23,38,235	3,000	70,800	17,600	22,46,835	23,35,235
Total Major Head 2053 :									23,38,235	3,000	70,800	17,600	22,46,835	23,35,235
Total of Month :									23,38,235	3,000	70,800	17,600	22,46,835	23,35,235
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		117	Voucher	3,13,523	0	0	0	3,13,523	3,13,523
					Voted-Sixth-Schedule-Jaintia		143	Voucher	4,856	0	0	0	4,856	4,856
					Voted-Sixth-Schedule-Jaintia		20	Voucher	15,67,842	3,000	67,800	6,600	14,90,442	15,64,842
					Voted-Sixth-Schedule-Jaintia		21	Voucher	1,29,840	0	0	0	1,29,840	1,29,840

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Khliehriat Treasury**D.D.O. :** 2700001 Deputy Commissioner East Jaintia Hills Khliehriat**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		264	Voucher	3,30,951	0	18,000	0	3,12,951	3,30,951				
					Voted-Sixth-Schedule-Jaintia		84	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
					Total Object Head-- 1 :				24,47,012	3,000	85,800	6,600	23,51,612	24,44,012				
				(02) Wages	Voted-Sixth-Schedule-Jaintia		234	Voucher	1,23,297	0	0	0	1,23,297	1,23,297				
					Total Object Head-- 2 :				1,23,297	0	0	0	1,23,297	1,23,297				
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		317	Voucher	61,268	0	0	0	61,268	61,268				
					Voted-Sixth-Schedule-Jaintia		319	Voucher	28,304	0	0	0	28,304	28,304				
					Voted-Sixth-Schedule-Jaintia		323	Voucher	42,960	0	0	0	42,960	42,960				
					Total Object Head-- 11 :				1,32,532	0	0	0	1,32,532	1,32,532				
				Total Sub Head :									27,02,841	3,000	85,800	6,600	26,07,441	26,99,841
				Total Minor Head 93 :									27,02,841	3,000	85,800	6,600	26,07,441	26,99,841
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		23	Voucher	78,418	0	3,000	2,200	73,218	78,418	
								Total Object Head-- 1 :				78,418	0	3,000	2,200	73,218	78,418	
								Total Sub Head :									78,418	0
				(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		22	Voucher	52,971	0	0	2,200	50,771	52,971		
Total Object Head-- 1 :							52,971	0	0	2,200	50,771	52,971						

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Khliehriat Treasury														
D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee		Total Sub Head :				52,971	0	0	2,200	50,771	52,971
					Total Minor Head 94 :				1,31,389	0	3,000	4,400	1,23,989	1,31,389
					Total Sub Major Head 0 :				28,34,230	3,000	88,800	11,000	27,31,430	28,31,230
					Total Major Head 2053 :				28,34,230	3,000	88,800	11,000	27,31,430	28,31,230
					Total of Month :				28,34,230	3,000	88,800	11,000	27,31,430	28,31,230
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	216	Voucher	1,27,414	0	0	0	1,27,414	1,27,414
					Total Object Head-- 14 :				1,27,414	0	0	0	1,27,414	1,27,414
					Total Sub Head :				1,27,414	0	0	0	1,27,414	1,27,414
					Total Minor Head 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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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		226	Voucher	1,55,756	0	0	0	1,55,756	1,55,756
					Voted-Sixth-Schedule-Jaintia		229	Voucher	9,194	0	0	0	9,194	9,194
					Voted-Sixth-Schedule-Jaintia		319	Voucher	39,270	0	0	0	39,270	39,270
					Voted-Sixth-Schedule-Jaintia		320	Voucher	6,61,980	0	0	0	6,61,980	6,61,980
					Voted-Sixth-Schedule-Jaintia		74	Voucher	1,29,840	0	0	0	1,29,840	1,29,840
					Voted-Sixth-Schedule-Jaintia		75	Voucher	3,92,380	0	0	0	3,92,380	3,92,380
					Voted-Sixth-Schedule-Jaintia		76	Voucher	15,68,775	3,000	69,800	8,800	14,87,175	15,65,775
Total Object Head-- 1 :									31,97,172	3,000	78,800	8,800	31,06,572	31,94,172
				02. Wages	Voted-Sixth-Schedule-Jaintia		201	Voucher	1,14,924	0	0	0	1,14,924	1,14,924
Total Object Head-- 2 :									1,14,924	0	0	0	1,14,924	1,14,924
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		213	Voucher	1,12,816	0	0	0	1,12,816	1,12,816
					Voted-Sixth-Schedule-Jaintia		351	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
					Voted-Sixth-Schedule-Jaintia		352	Voucher	22,369	0	0	0	22,369	22,369
Total Object Head-- 6 :									2,47,685	0	0	0	2,47,685	2,47,685
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		339	Voucher	21,940	0	0	0	21,940	21,940

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Khliehriat Treasury														
D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses				21,940	0	0	0	21,940	21,940
Total Object Head-- 11 :									21,940	0	0	0	21,940	21,940
Total Sub Head :									35,81,721	3,000	78,800	8,800	34,91,121	35,78,721
Total Minor Head 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 Head-- 1 :									78,418	0	3,000	2,200	73,218	78,418
Total Sub Head :									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 Head-- 1 :									52,971	0	0	2,200	50,771	52,971
Total Sub Head :									52,971	0	0	2,200	50,771	52,971
Total Minor Head 94 :									1,31,389	0	3,000	4,400	1,23,989	1,31,389
Total Sub Major Head 0 :									38,40,524	3,000	81,800	13,200	37,42,524	38,37,524
Total Major Head 2053 :									38,40,524	3,000	81,800	13,200	37,42,524	38,37,524
Total of Month :									38,40,524	3,000	81,800	13,200	37,42,524	38,37,524
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053		001	(01) Payment Due To	0	14.Rents, Rates And	Voted-Sixth-	442	Voucher	1,27,300	0	0	0	1,27,300	1,27,300

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Department :		Personnel Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Total Object Head-- 14 :			1,27,300	0	0	0	1,27,300	1,27,300
						Total Sub Head :			1,27,300	0	0	0	1,27,300	1,27,300
						Total Minor Head 1 :			1,27,300	0	0	0	1,27,300	1,27,300
		093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	159	Voucher	2,31,420	0	0	0	2,31,420	2,31,420
						Voted-Sixth-Schedule-Jaintia	161	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Jaintia	342	Voucher	38,058	0	0	0	38,058	38,058
						Voted-Sixth-Schedule-Jaintia	354	Voucher	3,732	0	0	0	3,732	3,732
						Voted-Sixth-Schedule-Jaintia	61	Voucher	15,68,775	3,000	69,800	8,800	14,87,175	15,65,775
						Voted-Sixth-Schedule-Jaintia	62	Voucher	5,18,427	0	9,000	0	5,09,427	5,18,427
						Total Object Head-- 1 :			24,60,412	3,000	78,800	8,800	23,69,812	24,57,412
				02. Wages		Voted-Sixth-Schedule-Jaintia	309	Voucher	51,620	0	0	0	51,620	51,620
						Voted-Sixth-Schedule-Jaintia	336	Voucher	39,000	0	0	0	39,000	39,000
						Total Object Head-- 2 :			90,620	0	0	0	90,620	90,620
				06.Medical Treatment		Voted-Sixth-Schedule-Jaintia	221	Voucher	9,127	0	0	0	9,127	9,127
						Total Object Head-- 6 :			9,127	0	0	0	9,127	9,127
				(11) Travel Expenses		Voted-Sixth-	339	Voucher	61,022	0	0	0	61,022	61,022

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Total Object Head-- 11 :				61,022	0	0	0	61,022	61,022
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	369	Voucher	1,43,283	0	0	0	1,43,283	1,43,283	
					Voted-Sixth-Schedule-Jaintia	376	Voucher	1,78,208	0	0	0	1,78,208	1,78,208	
					Voted-Sixth-Schedule-Jaintia	385	Voucher	1,10,919	0	0	0	1,10,919	1,10,919	
					Voted-Sixth-Schedule-Jaintia	391	Voucher	67,145	0	0	0	67,145	67,145	
					Total Object Head-- 13 :			4,99,555	0	0	0	4,99,555	4,99,555	
				51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	437	Voucher	22,42,754	0	0	0	22,42,754	22,42,754	
					Total Object Head-- 51 :			22,42,754	0	0	0	22,42,754	22,42,754	
					Total Sub Head :			53,63,490	3,000	78,800	8,800	52,72,890	53,60,490	
					Total Minor Head 93 :			53,63,490	3,000	78,800	8,800	52,72,890	53,60,490	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia	70	Voucher	78,418	0	3,000	2,200	73,218	78,418	
					Total Object Head-- 1 :			78,418	0	3,000	2,200	73,218	78,418	
				11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	335	Voucher	47,860	0	0	0	47,860	47,860	
					Voted-Sixth-Schedule-Jaintia	436	Voucher	12,000	0	0	0	12,000	12,000	
					Total Object Head-- 11 :			59,860	0	0	0	59,860	59,860	
					Total Sub Head :			1,38,278	0	3,000	2,200	1,33,078	1,38,278	
			(05) District Selection 0	(01) Salaries	Voted-Sixth-	160								

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Khliehriat Treasury														
D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	160	Voucher	52,971	0	0	2,200	50,771	52,971
Total Object Head-- 1 :									52,971	0	0	2,200	50,771	52,971
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	420	Voucher	88,558	0	0	0	88,558	88,558
						Voted-Sixth-Schedule-Jaintia	435	Voucher	59,706	0	0	0	59,706	59,706
Total Object Head-- 13 :									1,48,264	0	0	0	1,48,264	1,48,264
Total Sub Head :									2,01,235	0	0	2,200	1,99,035	2,01,235
Total Minor Head 94 :									3,39,513	0	3,000	4,400	3,32,113	3,39,513
Total Sub Major Head 0 :									58,30,303	3,000	81,800	13,200	57,32,303	58,27,303
Total Major Head 2053 :									58,30,303	3,000	81,800	13,200	57,32,303	58,27,303
Total of Month :									58,30,303	3,000	81,800	13,200	57,32,303	58,27,303
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	115	Voucher	7,258	0	0	0	7,258	7,258
						Voted-Sixth-Schedule-Jaintia	116	Voucher	9,677	0	0	0	9,677	9,677
						Voted-Sixth-	12	Voucher	54,517	0	0	0	54,517	54,517

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		137	Voucher	16,14,030	3,000	91,000	8,800	15,11,230	16,11,030
					Voted-Sixth-Schedule-Jaintia		138	Voucher	3,34,526	0	9,000	0	3,25,526	3,34,526
					Voted-Sixth-Schedule-Jaintia		166	Voucher	1,29,840	0	0	0	1,29,840	1,29,840
					Voted-Sixth-Schedule-Jaintia		2	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
					Voted-Sixth-Schedule-Jaintia		211	Voucher	23,387	0	0	0	23,387	23,387
					Voted-Sixth-Schedule-Jaintia		381	Voucher	2,03,784	0	0	0	2,03,784	2,03,784
Total Object Head-- 1 :									24,81,659	3,000	1,00,000	8,800	23,69,859	24,78,659
				02. Wages	Voted-Sixth-Schedule-Jaintia		181	Voucher	84,924	0	0	0	84,924	84,924
					Voted-Sixth-Schedule-Jaintia		341	Voucher	53,000	0	0	0	53,000	53,000
Total Object Head-- 2 :									1,37,924	0	0	0	1,37,924	1,37,924
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		305	Voucher	75,298	0	0	0	75,298	75,298
Total Object Head-- 6 :									75,298	0	0	0	75,298	75,298
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		182	Voucher	28,510	0	0	0	28,510	28,510
Total Object Head-- 13 :									28,510	0	0	0	28,510	28,510
Total Sub Head :									27,23,391	3,000	1,00,000	8,800	26,11,591	27,20,391
Total Minor Head 93 :									27,23,391	3,000	1,00,000	8,800	26,11,591	27,20,391

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Khliehriat Treasury														
D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	140	Voucher	80,595	0	3,000	2,200	75,395	80,595
Total Object Head-- 1 :									80,595	0	3,000	2,200	75,395	80,595
Total Sub Head :									80,595	0	3,000	2,200	75,395	80,595
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	139	Voucher	54,526	0	0	2,200	52,326	54,526
Total Object Head-- 1 :									54,526	0	0	2,200	52,326	54,526
Total Sub Head :									54,526	0	0	2,200	52,326	54,526
Total Minor Head 94 :									1,35,121	0	3,000	4,400	1,27,721	1,35,121
Total Sub Major Head 0 :									28,58,512	3,000	1,03,000	13,200	27,39,312	28,55,512
Total Major Head 2053 :									28,58,512	3,000	1,03,000	13,200	27,39,312	28,55,512
Total of Month :									28,58,512	3,000	1,03,000	13,200	27,39,312	28,55,512
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	17	Voucher	97,742	0	0	0	97,742	97,742
						Voted-Sixth-Schedule-Jaintia	273	Voucher	53,790	0	0	0	53,790	53,790
						Voted-Sixth-Schedule-Jaintia	45	Voucher	1,29,840	3,000	0	0	1,26,840	1,26,840

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department :		Personnel Department																				
Treasury :		Khliehriat Treasury																				
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat																				
Month of Account:		SEP/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		58	Voucher	1,04,640	0	0	0	1,04,640	1,04,640								
									3,34,526	0	9,000	0	3,25,526	3,34,526								
									16,14,030	0	97,000	8,800	15,08,230	16,14,030								
									Total Object Head-- 1 :	23,34,568	3,000	1,06,000	8,800	22,16,768	23,31,568							
									02. Wages	Voted-Sixth-Schedule-Jaintia	299	Voucher	85,854	0	0	0	85,854	85,854				
													Total Object Head-- 2 :	85,854	0	0	0	85,854	85,854			
									Total Sub Head :								24,20,422	3,000	1,06,000	8,800	23,02,622	24,17,422
									Total Minor Head 93 :								24,20,422	3,000	1,06,000	8,800	23,02,622	24,17,422
									094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		44	Voucher	80,595	0	3,000	2,200	75,395	80,595
																	Total Object Head-- 1 :	80,595	0	3,000	2,200	75,395
13. Office Expenses	Voted-Sixth-Schedule-Jaintia	277	Voucher	81,750	0	0	0	81,750									81,750					
				Total Object Head-- 13 :	81,750	0	0	0									81,750	81,750				
Total Sub Head :								1,62,345									0	3,000	2,200	1,57,145	1,62,345	
(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		57	Voucher	54,526	0	0	2,200	52,326	54,526										
							Total Object Head-- 1 :	54,526	0	0	2,200	52,326	54,526									
							Total Sub Head :								54,526	0	0	2,200	52,326	54,526		

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																													
Department : Personnel Department																													
Treasury Khliehriat Treasury																													
D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills Khliehriat																													
Month of Account: SEP/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610							
2053		00		094				Total Minor Head 94 :										2,16,871		0		3,000		4,400		2,09,471		2,16,871	
								Total Sub Major Head 0 :										26,37,293		3,000		1,09,000		13,200		25,12,093		26,34,293	
								Total Major Head 2053 :										26,37,293		3,000		1,09,000		13,200		25,12,093		26,34,293	
								Total of Month :										26,37,293		3,000		1,09,000		13,200		25,12,093		26,34,293	
Month of Account: OCT/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610							
2053		00		001		(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)		0 14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia		441		Voucher				2,71,794		0		0		0		2,71,794		2,71,794	
								Total Object Head-- 14 :										2,71,794		0		0		0		2,71,794		2,71,794	
								Total Sub Head :										2,71,794		0		0		0		2,71,794		2,71,794	
								Total Minor Head 1 :										2,71,794		0		0		0		2,71,794		2,71,794	
		093		(01) D.C'S Establishment.		0		(01) Salaries		Voted-Sixth-Schedule-Jaintia		326		Voucher				58,334		0		0		0		58,334		58,334	
										Voted-Sixth-Schedule-Jaintia		327		Voucher				12,500		0		0		0		12,500		12,500	
										Voted-Sixth-Schedule-Jaintia		328		Voucher				71,786		0		0		0		71,786		71,786	
										Voted-Sixth-Schedule-Jaintia		38		Voucher				31,000		0		0		0		31,000		31,000	
										Voted-Sixth-Schedule-Jaintia		475		Voucher				38,000		0		0		0		38,000		38,000	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																							
Department :		Personnel Department																							
Treasury :		Khliehriat Treasury																							
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat																							
Month of Account:		OCT/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	51	Voucher	2,34,480	0	0	0	2,34,480	2,34,480											
									3,34,526	0	9,000	0	3,25,526	3,34,526											
									15,46,129	0	97,000	8,800	14,40,329	15,46,129											
					Total Object Head-- 1 :								23,26,755	0	1,06,000	8,800	22,11,955	23,26,755							
					Total Sub Head :								23,26,755	0	1,06,000	8,800	22,11,955	23,26,755							
					Total Minor Head 93 :								23,26,755	0	1,06,000	8,800	22,11,955	23,26,755							
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	49	Voucher	80,595	0	3,000	2,200	75,395	80,595								
												Total Object Head-- 1 :								80,595	0	3,000	2,200	75,395	80,595
												Total Sub Head :								80,595	0	3,000	2,200	75,395	80,595
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	50	Voucher	54,526	0	0	0	54,526	54,526									
											Total Object Head-- 1 :								54,526	0	0	0	54,526	54,526	
											Total Sub Head :								54,526	0	0	0	54,526	54,526	
					Total Minor Head 94 :								1,35,121	0	3,000	2,200	1,29,921	1,35,121							
					Total Sub Major Head 0 :								27,33,670	0	1,09,000	11,000	26,13,670	27,33,670							
					Total Major Head 2053 :								27,33,670	0	1,09,000	11,000	26,13,670	27,33,670							
Total of Month :								27,33,670	0	1,09,000	11,000	26,13,670	27,33,670												

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	399	Voucher	64,013	0	0	0	64,013	64,013
Total Object Head-- 14 :									64,013	0	0	0	64,013	64,013
Total Sub Head :									64,013	0	0	0	64,013	64,013
Total Minor Head 1 :									64,013	0	0	0	64,013	64,013
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	125	Voucher	1,01,775	0	0	0	1,01,775	1,01,775	
					Voted-Sixth-Schedule-Jaintia	427	Voucher	4,068	0	0	0	4,068	4,068	
					Voted-Sixth-Schedule-Jaintia	428	Voucher	1,15,572	0	0	0	1,15,572	1,15,572	
					Voted-Sixth-Schedule-Jaintia	60	Voucher	15,46,129	0	97,000	8,800	14,40,329	15,46,129	
					Voted-Sixth-Schedule-Jaintia	61	Voucher	3,34,526	0	9,000	0	3,25,526	3,34,526	
					Voted-Sixth-Schedule-Jaintia	62	Voucher	2,34,480	0	0	0	2,34,480	2,34,480	
Total Object Head-- 1 :									23,36,550	0	1,06,000	8,800	22,21,750	23,36,550
				02. Wages	Voted-Sixth-Schedule-Jaintia	185	Voucher	1,87,137	0	0	0	1,87,137	1,87,137	
Total Object Head-- 2 :									1,87,137	0	0	0	1,87,137	1,87,137
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	197	Voucher	8,592	0	0	0	8,592	8,592	
Total Object Head-- 6 :									8,592	0	0	0	8,592	8,592
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	184	Voucher	67,992	0	0	0	67,992	67,992	

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury** Khliehriat Treasury**D.D.O. :** 2700001 Deputy Commissioner East Jaintia Hills Khliehriat**Month of Account:** NOV/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Total Object Head-- 11 :				67,992	0	0	0	67,992	67,992
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	260	Voucher	1,09,970	0	0	0	1,09,970	1,09,970	
					Voted-Sixth-Schedule-Jaintia	263	Voucher	1,08,380	0	0	0	1,08,380	1,08,380	
					Voted-Sixth-Schedule-Jaintia	264	Voucher	1,07,160	0	0	0	1,07,160	1,07,160	
					Voted-Sixth-Schedule-Jaintia	271	Voucher	1,07,283	0	0	0	1,07,283	1,07,283	
					Voted-Sixth-Schedule-Jaintia	276	Voucher	1,04,545	0	0	0	1,04,545	1,04,545	
					Voted-Sixth-Schedule-Jaintia	291	Voucher	98,795	0	0	0	98,795	98,795	
					Total Object Head-- 13 :			6,36,133	0	0	0	6,36,133	6,36,133	
					Total Sub Head :			32,36,404	0	1,06,000	8,800	31,21,604	32,36,404	
					Total Minor Head 93 :			32,36,404	0	1,06,000	8,800	31,21,604	32,36,404	
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Jaintia	425	Voucher	5,988	0	0	0	5,988	5,988	
					Voted-Sixth-Schedule-Jaintia	64	Voucher	80,595	0	3,000	2,200	75,395	80,595	
					Total Object Head-- 1 :			86,583	0	3,000	2,200	81,383	86,583	
				11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	186	Voucher	31,080	0	0	0	31,080	31,080	
					Voted-Sixth-Schedule-Jaintia	270	Voucher	28,880	0	0	0	28,880	28,880	
					Total Object Head-- 11 :			59,960	0	0	0	59,960	59,960	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Khliehriat Treasury															
D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills Khliehriat															
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia		292	Voucher	1,48,962	0	0	0	1,48,962	1,48,962
Total Object Head-- 13 :										1,48,962	0	0	0	1,48,962	1,48,962
Total Sub Head :										2,95,505	0	3,000	2,200	2,90,305	2,95,505
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		426	Voucher	4,092	0	0	0	4,092	4,092
						Voted-Sixth-Schedule-Jaintia		63	Voucher	54,526	0	0	0	54,526	54,526
Total Object Head-- 1 :										58,618	0	0	0	58,618	58,618
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		261	Voucher	78,130	0	0	0	78,130	78,130
						Voted-Sixth-Schedule-Jaintia		262	Voucher	70,600	0	0	0	70,600	70,600
Total Object Head-- 13 :										1,48,730	0	0	0	1,48,730	1,48,730
Total Sub Head :										2,07,348	0	0	0	2,07,348	2,07,348
Total Minor Head 94 :										5,02,853	0	3,000	2,200	4,97,653	5,02,853
Total Sub Major Head 0 :										38,03,270	0	1,09,000	11,000	36,83,270	38,03,270
Total Major Head 2053 :										38,03,270	0	1,09,000	11,000	36,83,270	38,03,270
Total of Month :										38,03,270	0	1,09,000	11,000	36,83,270	38,03,270
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		147	Voucher	50,500	0	0	0	50,500	50,500
					Voted-Sixth-Schedule-Jaintia		148	Voucher	9,500	0	0	0	9,500	9,500
					Voted-Sixth-Schedule-Jaintia		161	Voucher	26,184	0	0	0	26,184	26,184
					Voted-Sixth-Schedule-Jaintia		249	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Jaintia		250	Voucher	18,000	4,834	0	0	13,166	13,166
					Voted-Sixth-Schedule-Jaintia		432	Voucher	15,94,222	0	97,000	8,800	14,88,422	15,94,222
					Voted-Sixth-Schedule-Jaintia		433	Voucher	3,42,872	0	9,000	0	3,33,872	3,42,872
					Voted-Sixth-Schedule-Jaintia		434	Voucher	2,38,368	0	0	0	2,38,368	2,38,368
					Voted-Sixth-Schedule-Jaintia		465	Voucher	1,06,374	0	0	0	1,06,374	1,06,374
					Voted-Sixth-Schedule-Jaintia		466	Voucher	1,06,374	0	0	0	1,06,374	1,06,374
					Voted-Sixth-Schedule-Jaintia		523	Voucher	1,00,000	4,839	0	0	95,161	95,161
					Voted-Sixth-Schedule-Jaintia		529	Voucher	66,129	0	0	0	66,129	66,129
					Voted-Sixth-Schedule-Jaintia		542	Voucher	21,000	0	0	0	21,000	21,000
					Voted-Sixth-Schedule-Jaintia		93	Voucher	15,94,222	0	97,000	8,800	14,88,422	15,94,222
					Voted-Sixth-Schedule-Jaintia		94	Voucher	3,42,872	0	9,000	0	3,33,872	3,42,872

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department :		Personnel Department																				
Treasury :		Khliehriat Treasury																				
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat																				
Month of Account:		DEC/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	95	Voucher	2,38,368	0	0	0	2,38,368	2,38,368									
								Total Object Head-- 1 :								48,66,985	9,673	2,12,000	17,600	46,27,712	48,57,312	
								02. Wages	Voted-Sixth-Schedule-Jaintia	313	Voucher	97,530	0	0	97,530	97,530						
												Voted-Sixth-Schedule-Jaintia	652	Voucher	98,781	0	0	98,781	98,781			
															Total Object Head-- 2 :							
								Total Sub Head :								50,63,296	9,673	2,12,000	17,600	48,24,023	50,53,623	
		Total Minor Head 93 :								50,63,296	9,673	2,12,000	17,600	48,24,023	50,53,623							
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	436	Voucher	83,292	0	3,000	2,200	78,092	83,292								
									Voted-Sixth-Schedule-Jaintia	97	Voucher	83,292	0	3,000	2,200	78,092	83,292					
												Total Object Head-- 1 :								1,66,584	0	6,000
									Total Sub Head :								1,66,584	0	6,000	4,400	1,56,184	1,66,584
									(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	435	Voucher	56,149	0	0	0	56,149	56,149		
Voted-Sixth-Schedule-Jaintia	96														Voucher	56,149	0	0	56,149	56,149		
		Total Object Head-- 1 :														1,12,298	0	0	0	1,12,298	1,12,298	
(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	660	Voucher	60,400	0	0	60,400	60,400														
				Total Object Head-- 11 :											60,400	0	0	0	60,400	60,400		

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Khliehriat Treasury														
D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	556	Voucher	1,02,000	0	0	0	1,02,000	1,02,000
Total Object Head-- 13 :									1,02,000	0	0	0	1,02,000	1,02,000
Total Sub Head :									2,74,698	0	0	0	2,74,698	2,74,698
Total Minor Head 94 :									4,41,282	0	6,000	4,400	4,30,882	4,41,282
Total Sub Major Head 0 :									55,04,578	9,673	2,18,000	22,000	52,54,905	54,94,905
Total Major Head 2053 :									55,04,578	9,673	2,18,000	22,000	52,54,905	54,94,905
Total of Month :									55,04,578	9,673	2,18,000	22,000	52,54,905	54,94,905
Total of DDO 2700001 :									3,23,80,615	27,673	9,71,200	1,25,400	3,12,56,342	3,23,52,942
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,23,52,942	
<u>Summary of DDO wise expenditure</u>														
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia								5,90,521
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								2,46,23,758
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Jaintia								9,36,067
			(01) D.C'S Establishment.		06.Medical Treatment	Voted-Sixth-Schedule-Jaintia								

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury	Khliehriat Treasury					
D.D.O. :	2700001 Deputy Commissioner East Jaintia Hills Khliehriat					
<u>Summary of DDO wise expenditure</u>						
2053 00 93	0				3,40,702	
2053 00 93 (01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	2,83,486		
2053 00 93 (01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	11,64,198		
2053 00 93 (01) D.C'S Establishment.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	22,42,754		
2053 00 94 (02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	8,12,504		
2053 00 94 (02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,19,820		
2053 00 94 (02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	2,30,712		
2053 00 94 (05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	5,49,026		
2053 00 94 (05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	60,400		
2053 00 94 (05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,98,994		
				3,23,52,942		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department :		Personnel Department																				
Treasury :		Ampati Sub-Treasury																				
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati																				
Month of Account:		APR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		116	Voucher	83,166	0	30,000	0	53,166	83,166								
									45,741	0	0	0	45,741	45,741								
									5,37,875	0	50,000	0	4,87,875	5,37,875								
									13,80,285	9,000	63,560	24,200	12,83,525	13,71,285								
									62,825	0	0	0	62,825	62,825								
									67,015	0	0	0	67,015	67,015								
									Total Object Head-- 1 :								21,76,907	9,000	1,43,560	24,200	20,00,147	21,67,907
									Total Sub Head :								21,76,907	9,000	1,43,560	24,200	20,00,147	21,67,907
									Total Minor Head 93 :								21,76,907	9,000	1,43,560	24,200	20,00,147	21,67,907
											094	(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
Total Object Head-- 1 :								1,66,532										1,000	23,971	4,400	1,37,161	1,65,532
Total Sub Head :								1,66,532										1,000	23,971	4,400	1,37,161	1,65,532
Total Minor Head 94 :								1,66,532										1,000	23,971	4,400	1,37,161	1,65,532
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	121	Voucher	91,325	0	0	0	91,325	91,325								
									Total Object Head-- 1 :								91,325	0	0	0	91,325	91,325
									Total Sub Head :								91,325	0	0	0	91,325	91,325
									Total Minor Head 94 :								2,57,857	1,000	23,971	4,400	2,28,486	2,56,857

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(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																													
Department : Personnel Department																													
Treasury : Ampati Sub-Treasury																													
D.D.O. : 2700001 Dy. Commisioner South West Garo Hills Ampati																													
Month of Account: APR/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610							
2053		00																											
Total Sub Major Head 0 :														24,34,764		10,000		1,67,531		28,600		22,28,633		24,24,764					
Total Major Head 2053 :														24,34,764		10,000		1,67,531		28,600		22,28,633		24,24,764					
Total of Month :														24,34,764		10,000		1,67,531		28,600		22,28,633		24,24,764					
Month of Account: MAY/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610							
2053		00		093		(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Garo		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		68,696			
								Voted-Sixth-Schedule-Garo		159		Voucher		36,000		0		0		0		36,000		36,000		36,000			
								Voted-Sixth-Schedule-Garo		160		Voucher		24,000		0		0		0		24,000		24,000		24,000			
								Voted-Sixth-Schedule-Garo		161		Voucher		1,36,302		0		0		0		1,36,302		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		6,66,782			
								Voted-Sixth-Schedule-Garo		163		Voucher		28,000		0		0		0		28,000		28,000		28,000			
								Voted-Sixth-Schedule-Garo		354		Voucher		8,616		0		0		0		8,616		8,616		8,616			
								Voted-Sixth-Schedule-Garo		403		Voucher		35,150		0		0		0		35,150		35,150		35,150			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Total Object Head-- 1 :				23,83,831	9,000	1,43,560	24,200	22,07,071	23,74,831
				02. Wages	Voted-Sixth-Schedule-Garo	261	Voucher	90,000	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Garo	262	Voucher	60,300	0	0	0	60,300	60,300	
					Total Object Head-- 2 :			1,50,300	0	0	0	1,50,300	1,50,300	
				06. Medical Treatment	Voted-Sixth-Schedule-Garo	404	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
					Voted-Sixth-Schedule-Garo	405	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
					Total Object Head-- 6 :			9,00,000	0	0	0	9,00,000	9,00,000	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	412	Voucher	66,776	0	0	0	66,776	66,776	
					Total Object Head-- 11 :			66,776	0	0	0	66,776	66,776	
					Total Sub Head :			35,00,907	9,000	1,43,560	24,200	33,24,147	34,91,907	
					Total Minor Head 93 :			35,00,907	9,000	1,43,560	24,200	33,24,147	34,91,907	
		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	1,65,532
						Voted-Sixth-Schedule-Garo	158	Voucher	8,336	0	0	0	8,336	8,336
					Total Object Head-- 1 :			1,74,868	1,000	23,971	4,400	1,45,497	1,73,868	
					Total Sub Head :			1,74,868	1,000	23,971	4,400	1,45,497	1,73,868	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	155	Voucher	91,325	0	0	0	91,325	91,325
						Voted-Sixth-	157							

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	157	Voucher	4,544	0	0	0	4,544	4,544
Total Object Head-- 1 :									95,869	0	0	0	95,869	95,869
Total Sub Head :									95,869	0	0	0	95,869	95,869
Total Minor Head 94 :									2,70,737	1,000	23,971	4,400	2,41,366	2,69,737
Total Sub Major Head 0 :									37,71,644	10,000	1,67,531	28,600	35,65,513	37,61,644
Total Major Head 2053 :									37,71,644	10,000	1,67,531	28,600	35,65,513	37,61,644
Total of Month :									37,71,644	10,000	1,67,531	28,600	35,65,513	37,61,644
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,36,302	0	0	0	1,36,302	1,36,302
											80,000	0	5,90,357	6,70,357
											0	0	32,411	32,411
										9,000	68,560	24,200	12,78,525	13,71,285
											0	0	24,000	24,000
Total Object Head-- 1 :														

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner South West Garo Hills Ampati**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries					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 Head-- 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 Head-- 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 Head-- 11 :					1,35,480	0	0	0	1,35,480	1,35,480
				Total Sub Head :					35,02,896	9,000	1,48,560	24,200	33,21,136	34,93,896
				Total Minor Head 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 Head-- 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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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Ampati Sub-Treasury															
D.D.O. : 2700001 Dy. Commisioner South West Garo Hills Ampati															
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	287	Voucher	7,900	0	0	0	7,900	7,900	
							288	Voucher	12,100	0	0	0	12,100	12,100	
							289	Voucher	8,800	0	0	0	8,800	8,800	
							290	Voucher	9,600	0	0	0	9,600	9,600	
							Total Object Head-- 11 :			58,400	0	0	0	58,400	58,400
			Total Sub Head :			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 Head-- 1 :			91,325	0	0	0	91,325	91,325
							Total Sub Head :			91,325	0	0	0	91,325	91,325
			Total Minor Head 94 :			3,16,257	1,000	23,971	4,400	2,86,886	3,15,257				
Total Sub Major Head 0 :			38,19,153	10,000	1,72,531	28,600	36,08,022	38,09,153							
Total Major Head 2053 :			38,19,153	10,000	1,72,531	28,600	36,08,022	38,09,153							
Total of Month :			38,19,153	10,000	1,72,531	28,600	36,08,022	38,09,153							
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati																
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		308	Voucher	18,876	0	0	0	18,876	18,876				
					Voted-Sixth-Schedule-Garo		55	Voucher	1,36,302	0	0	0	1,36,302	1,36,302				
					Voted-Sixth-Schedule-Garo		56	Voucher	13,80,285	9,000	68,560	24,200	12,78,525	13,71,285				
					Voted-Sixth-Schedule-Garo		58	Voucher	24,000	0	0	0	24,000	24,000				
					Voted-Sixth-Schedule-Garo		59	Voucher	6,74,629	0	80,000	0	5,94,629	6,74,629				
					Total Object Head-- 1 :								22,34,092	9,000	1,48,560	24,200	20,52,332	22,25,092
					(02) Wages	Voted-Sixth-Schedule-Garo		61	Voucher	60,300	0	0	0	60,300	60,300			
						Voted-Sixth-Schedule-Garo		62	Voucher	1,02,500	0	0	0	1,02,500	1,02,500			
						Total Object Head-- 2 :								1,62,800	0	0	0	1,62,800
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		249	Voucher	8,560	0	0	0	8,560	8,560			
						Total Object Head-- 11 :								8,560	0	0	0	8,560
					Total Sub Head :								24,05,452	9,000	1,48,560	24,200	22,23,692	23,96,452
					Total Minor Head 93 :								24,05,452	9,000	1,48,560	24,200	22,23,692	23,96,452
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		60	Voucher	1,66,532	1,000	23,971	4,400	1,37,161	1,65,532
									Total Object Head-- 1 :								1,66,532	1,000
Total Sub Head :									1,66,532	1,000	23,971	4,400	1,37,161	1,65,532				

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	57	Voucher	91,325	0	0	0	91,325	91,325
Total Object Head-- 1 :									91,325	0	0	0	91,325	91,325
Total Sub Head :									91,325	0	0	0	91,325	91,325
Total Minor Head 94 :									2,57,857	1,000	23,971	4,400	2,28,486	2,56,857
Total Sub Major Head 0 :									26,63,309	10,000	1,72,531	28,600	24,52,178	26,53,309
Total Major Head 2053 :									26,63,309	10,000	1,72,531	28,600	24,52,178	26,53,309
Total of Month :									26,63,309	10,000	1,72,531	28,600	24,52,178	26,53,309
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	108	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	111	Voucher	14,11,543	9,000	68,750	24,200	13,09,593	14,02,543
						Voted-Sixth-Schedule-Garo	112	Voucher	4,576	0	0	0	4,576	4,576
						Voted-Sixth-Schedule-Garo	113	Voucher	1,36,302	0	0	0	1,36,302	1,36,302
						Voted-Sixth-Schedule-Garo	114	Voucher	5,70,175	0	59,400	0	5,10,775	5,70,175
						Voted-Sixth-Schedule-Garo	427	Voucher	29,813	0	0	0	29,813	29,813

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		496	Voucher	5,74,608	0	59,400	0	5,15,208	5,74,608
Total Object Head-- 1 :									27,39,017	9,000	1,87,550	24,200	25,18,267	27,30,017
				02. Wages	Voted-Sixth-Schedule-Garo		231	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		232	Voucher	62,310	0	0	0	62,310	62,310
Total Object Head-- 2 :									1,52,310	0	0	0	1,52,310	1,52,310
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		438	Voucher	1,15,474	0	0	0	1,15,474	1,15,474
					Voted-Sixth-Schedule-Garo		439	Voucher	72,130	0	0	0	72,130	72,130
Total Object Head-- 13 :									1,87,604	0	0	0	1,87,604	1,87,604
Total Sub Head :									30,78,931	9,000	1,87,550	24,200	28,58,181	30,69,931
Total Minor Head 93 :									30,78,931	9,000	1,87,550	24,200	28,58,181	30,69,931
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo		110	Voucher	1,68,242	1,000	23,971	4,400	1,38,871	1,67,242
Total Object Head-- 1 :									1,68,242	1,000	23,971	4,400	1,38,871	1,67,242
Total Sub Head :									1,68,242	1,000	23,971	4,400	1,38,871	1,67,242
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo		109	Voucher	93,968	0	0	0	93,968	93,968
Total Object Head-- 1 :									93,968	0	0	0	93,968	93,968
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		435	Voucher	28,642	0	0	0	28,642	28,642

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Ampati Sub-Treasury															
D.D.O. : 2700001 Dy. Commisioner South West Garo Hills Ampati															
Month of Account: AUG/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	436	Voucher	1,00,565	0	0	0	1,00,565	1,00,565	
						Voted-Sixth-Schedule-Garo	437	Voucher	70,661	0	0	0	70,661	70,661	
					Total Object Head-- 13 :					1,99,868	0	0	0	1,99,868	1,99,868
					Total Sub Head :					2,93,836	0	0	0	2,93,836	2,93,836
					Total Minor Head 94 :					4,62,078	1,000	23,971	4,400	4,32,707	4,61,078
					Total Sub Major Head 0 :					35,41,009	10,000	2,11,521	28,600	32,90,888	35,31,009
					Total Major Head 2053 :					35,41,009	10,000	2,11,521	28,600	32,90,888	35,31,009
Total of Month :					35,41,009	10,000	2,11,521	28,600	32,90,888	35,31,009					
Month of Account: SEP/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	7	Voucher	13,47,532	0	57,750	22,000	12,67,782	13,47,532	
					Total Object Head-- 1 :					13,59,532	0	57,750	22,000	12,79,782	13,59,532
					02. Wages	Voted-Sixth-Schedule-Garo	252	Voucher	64,635	0	0	0	64,635	64,635	
						Voted-Sixth-Schedule-Garo	253	Voucher	90,000	0	0	0	90,000	90,000	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Total Object Head-- 2 :				1,54,635	0	0	0	1,54,635	1,54,635
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		304	Voucher	7,120	0	0	0	7,120	7,120
					Voted-Sixth-Schedule-Garo		305	Voucher	5,600	0	0	0	5,600	5,600
					Voted-Sixth-Schedule-Garo		330	Voucher	27,520	0	0	0	27,520	27,520
					Voted-Sixth-Schedule-Garo		331	Voucher	23,920	0	0	0	23,920	23,920
					Voted-Sixth-Schedule-Garo		332	Voucher	18,600	0	0	0	18,600	18,600
					Voted-Sixth-Schedule-Garo		337	Voucher	79,464	0	0	0	79,464	79,464
					Voted-Sixth-Schedule-Garo		339	Voucher	52,492	0	0	0	52,492	52,492
					Total Object Head-- 11 :				2,14,716	0	0	0	2,14,716	2,14,716
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		243	Voucher	35,537	0	0	0	35,537	35,537
					Voted-Sixth-Schedule-Garo		247	Voucher	56,203	0	0	0	56,203	56,203
					Voted-Sixth-Schedule-Garo		248	Voucher	60,462	0	0	0	60,462	60,462
					Voted-Sixth-Schedule-Garo		249	Voucher	45,707	0	0	0	45,707	45,707
					Voted-Sixth-Schedule-Garo		250	Voucher	24,474	0	0	0	24,474	24,474
					Voted-Sixth-Schedule-Garo		251	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 13 :				2,72,383	0	0	0	2,72,383	2,72,383

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.			Total Sub Head :			20,01,266	0	57,750	22,000	19,21,516	20,01,266
						Total Minor Head 93 :			20,01,266	0	57,750	22,000	19,21,516	20,01,266
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	1,68,242	0	23,971	4,400	1,39,871	1,68,242
						Total Object Head-- 1 :			1,68,242	0	23,971	4,400	1,39,871	1,68,242
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	325	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	326	Voucher	15,100	0	0	0	15,100	15,100
						Voted-Sixth-Schedule-Garo	327	Voucher	9,900	0	0	0	9,900	9,900
						Voted-Sixth-Schedule-Garo	328	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	329	Voucher	12,600	0	0	0	12,600	12,600
						Total Object Head-- 11 :			61,600	0	0	0	61,600	61,600
					13. Office Expenses	Voted-Sixth-Schedule-Garo	244	Voucher	17,620	0	0	0	17,620	17,620
						Total Object Head-- 13 :			17,620	0	0	0	17,620	17,620
						Total Sub Head :			2,47,462	0	23,971	4,400	2,19,091	2,47,462
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8	Voucher	93,968	0	0	0	93,968	93,968
						Total Object Head-- 1 :			93,968	0	0	0	93,968	93,968
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	245	Voucher	8,320	0	0	0	8,320	8,320

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Ampati Sub-Treasury															
D.D.O. : 2700001 Dy. Commisioner South West Garo Hills Ampati															
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	246	Voucher	8,320	0	0	0	8,320	8,320	
Total Object Head-- 11 :									16,640	0	0	0	16,640	16,640	
Total Sub Head :									1,10,608	0	0	0	1,10,608	1,10,608	
Total Minor Head 94 :									3,58,070	0	23,971	4,400	3,29,699	3,58,070	
Total Sub Major Head 0 :									23,59,336	0	81,721	26,400	22,51,215	23,59,336	
Total Major Head 2053 :									23,59,336	0	81,721	26,400	22,51,215	23,59,336	
Total of Month :									23,59,336	0	81,721	26,400	22,51,215	23,59,336	
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	233	Voucher	1,17,570	0	0	0	1,17,570	1,17,570	
Total Object Head-- 14 :									1,17,570	0	0	0	1,17,570	1,17,570	
Total Sub Head :									1,17,570	0	0	0	1,17,570	1,17,570	
Total Minor Head 1 :									1,17,570	0	0	0	1,17,570	1,17,570	
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	103	Voucher	5,74,608	0	59,400	0	5,15,208	5,74,608	
						Voted-Sixth-Schedule-Garo	245	Voucher	28,000	0	0	0	28,000	28,000	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati																
Month of Account:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		386	Voucher	1,29,840	25,848	0	0	1,03,992	1,03,992				
					Voted-Sixth-Schedule-Garo		405	Voucher	1,29,840	0	0	0	1,29,840	1,29,840				
					Voted-Sixth-Schedule-Garo		58	Voucher	12,000	0	0	0	12,000	12,000				
					Voted-Sixth-Schedule-Garo		59	Voucher	13,47,532	0	57,750	22,000	12,67,782	13,47,532				
					Total Object Head-- 1 :								22,21,820	25,848	1,17,150	22,000	20,56,822	21,95,972
					(02) Wages	Voted-Sixth-Schedule-Garo		239	Voucher	90,000	0	0	0	90,000	90,000			
						Voted-Sixth-Schedule-Garo		240	Voucher	62,550	0	0	0	62,550	62,550			
						Total Object Head-- 2 :								1,52,550	0	0	0	1,52,550
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		234	Voucher	32,772	0	0	0	32,772	32,772			
						Voted-Sixth-Schedule-Garo		264	Voucher	6,240	0	0	0	6,240	6,240			
						Total Object Head-- 11 :								39,012	0	0	0	39,012
					Total Sub Head :								24,13,382	25,848	1,17,150	22,000	22,48,384	23,87,534
					Total Minor Head 93 :								24,13,382	25,848	1,17,150	22,000	22,48,384	23,87,534
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		57	Voucher	1,68,242	0	23,971	4,400	1,39,871	1,68,242
Total Object Head-- 1 :									1,68,242	0	23,971	4,400	1,39,871	1,68,242				
Total Sub Head :									1,68,242	0	23,971	4,400	1,39,871	1,68,242				

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	56	Voucher	93,968	0	0	0	93,968	93,968
Total Object Head-- I :									93,968	0	0	0	93,968	93,968
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	387	Voucher	7,745	0	0	0	7,745	7,745
						Voted-Sixth-Schedule-Garo	388	Voucher	7,047	0	0	0	7,047	7,047
Total Object Head-- II :									14,792	0	0	0	14,792	14,792
Total Sub Head :									1,08,760	0	0	0	1,08,760	1,08,760
Total Minor Head 94 :									2,77,002	0	23,971	4,400	2,48,631	2,77,002
Total Sub Major Head 0 :									28,07,954	25,848	1,41,121	26,400	26,14,585	27,82,106
Total Major Head 2053 :									28,07,954	25,848	1,41,121	26,400	26,14,585	27,82,106
Total of Month :									28,07,954	25,848	1,41,121	26,400	26,14,585	27,82,106
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		106	Voucher	1,29,840	0	0	0	1,29,840	1,29,840
					Voted-Sixth-Schedule-Garo		107	Voucher	5,74,608	0	59,400	0	5,15,208	5,74,608
					Voted-Sixth-Schedule-Garo		324	Voucher	1,00,632	0	0	0	1,00,632	1,00,632

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Department :		Personnel Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati																
Month of Account:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		345	Voucher	15,840	0	0	0	15,840	15,840				
					Voted-Sixth-Schedule-Garo		464	Voucher	46,205	0	0	0	46,205	46,205				
					Voted-Sixth-Schedule-Garo		93	Voucher	13,47,532	0	57,750	22,000	12,67,782	13,47,532				
					Total Object Head-- 1 :								22,14,657	0	1,17,150	22,000	20,75,507	22,14,657
					02. Wages	Voted-Sixth-Schedule-Garo		251	Voucher	64,635	0	0	0	64,635	64,635			
						Voted-Sixth-Schedule-Garo		252	Voucher	90,000	0	0	0	90,000	90,000			
						Voted-Sixth-Schedule-Garo		259	Voucher	3,753	0	0	0	3,753	3,753			
					Total Object Head-- 2 :								1,58,388	0	0	0	1,58,388	1,58,388
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		371	Voucher	5,25,000	0	0	0	5,25,000	5,25,000			
						Total Object Head-- 6 :								5,25,000	0	0	0	5,25,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		403	Voucher	17,530	0	0	0	17,530	17,530			
						Total Object Head-- 13 :								17,530	0	0	0	17,530
					Total Sub Head :								29,15,575	0	1,17,150	22,000	27,76,425	29,15,575
					Total Minor Head 93 :								29,15,575	0	1,17,150	22,000	27,76,425	29,15,575
094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		158	Voucher	1,68,242	0	23,971	4,400	1,39,871	1,68,242					
				Voted-Sixth-Schedule-Garo		329	Voucher	2,96,202	0	0	0	2,96,202	2,96,202					

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	330	Voucher	13,056	0	0	0	13,056	13,056
Total Object Head-- 1 :									4,77,500	0	23,971	4,400	4,49,129	4,77,500
Total Sub Head :									4,77,500	0	23,971	4,400	4,49,129	4,77,500
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	325	Voucher	7,020	0	0	0	7,020	7,020
						Voted-Sixth-Schedule-Garo	92	Voucher	93,968	0	0	0	93,968	93,968
Total Object Head-- 1 :									1,00,988	0	0	0	1,00,988	1,00,988
Total Sub Head :									1,00,988	0	0	0	1,00,988	1,00,988
Total Minor Head 94 :									5,78,488	0	23,971	4,400	5,50,117	5,78,488
Total Sub Major Head 0 :									34,94,063	0	1,41,121	26,400	33,26,542	34,94,063
Total Major Head 2053 :									34,94,063	0	1,41,121	26,400	33,26,542	34,94,063
Total of Month :									34,94,063	0	1,41,121	26,400	33,26,542	34,94,063
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	127	Voucher	45,072	0	0	0	45,072	45,072
						Voted-Sixth-Schedule-Garo	128	Voucher	2,50,206	0	8,000	0	2,42,206	2,50,206

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		129	Voucher	5,85,876	0	59,400	0	5,26,476	5,85,876
					Voted-Sixth-Schedule-Garo		185	Voucher	19,332	0	0	0	19,332	19,332
					Voted-Sixth-Schedule-Garo		383	Voucher	70,000	0	0	0	70,000	70,000
					Voted-Sixth-Schedule-Garo		612	Voucher	13,72,690	0	58,388	22,000	12,92,302	13,72,690
					Voted-Sixth-Schedule-Garo		613	Voucher	23,226	0	0	0	23,226	23,226
					Voted-Sixth-Schedule-Garo		678	Voucher	1,36,020	0	0	0	1,36,020	1,36,020
					Voted-Sixth-Schedule-Garo		679	Voucher	8,36,082	0	67,400	0	7,68,682	8,36,082
					Voted-Sixth-Schedule-Garo		96	Voucher	13,72,690	0	58,378	22,000	12,92,312	13,72,690
					Voted-Sixth-Schedule-Garo		98	Voucher	1,36,020	0	0	0	1,36,020	1,36,020
Total Object Head-- 1 :									48,47,214	0	2,51,566	44,000	45,51,648	48,47,214
				(02. Wages	Voted-Sixth-Schedule-Garo		137	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					Voted-Sixth-Schedule-Garo		138	Voucher	75,060	0	0	0	75,060	75,060
					Voted-Sixth-Schedule-Garo		452	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					Voted-Sixth-Schedule-Garo		453	Voucher	64,635	0	0	0	64,635	64,635
Total Object Head-- 2 :									3,79,695	0	0	0	3,79,695	3,79,695
				(11) Travel Expenses	Voted-Sixth-		300	Voucher	68,648	0	0	0	68,648	68,648

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		301	Voucher	64,168	0	0	0	64,168	64,168
Total Object Head-- 11 :									1,32,816	0	0	0	1,32,816	1,32,816
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		401	Voucher	59,040	0	0	0	59,040	59,040
					Voted-Sixth-Schedule-Garo		489	Voucher	58,360	0	0	0	58,360	58,360
					Voted-Sixth-Schedule-Garo		748	Voucher	1,00,216	0	0	0	1,00,216	1,00,216
					Voted-Sixth-Schedule-Garo		750	Voucher	80,164	0	0	0	80,164	80,164
					Voted-Sixth-Schedule-Garo		751	Voucher	69,674	0	0	0	69,674	69,674
					Voted-Sixth-Schedule-Garo		753	Voucher	74,772	0	0	0	74,772	74,772
					Voted-Sixth-Schedule-Garo		784	Voucher	22,500	0	0	0	22,500	22,500
					Voted-Sixth-Schedule-Garo		786	Voucher	16,450	0	0	0	16,450	16,450
Total Object Head-- 13 :									4,81,176	0	0	0	4,81,176	4,81,176
Total Sub Head :									58,40,901	0	2,51,566	44,000	55,45,335	58,40,901
Total Minor Head 93 :									58,40,901	0	2,51,566	44,000	55,45,335	58,40,901
		094	(02) Process Serving Establishment	0	01. Salaries		102	Voucher	1,76,948	0	23,971	4,400	1,48,577	1,76,948
							384	Voucher	7,000	0	0	0	7,000	7,000
							615	Voucher	1,76,948	0	23,971	4,400	1,48,577	1,76,948

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- I :			3,60,896	0	47,942	8,800	3,04,154	3,60,896
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	325	Voucher	6,800	0	0	0	6,800	6,800
						Voted-Sixth-Schedule-Garo	326	Voucher	13,200	0	0	0	13,200	13,200
						Voted-Sixth-Schedule-Garo	327	Voucher	14,500	0	0	0	14,500	14,500
						Voted-Sixth-Schedule-Garo	328	Voucher	5,500	0	0	0	5,500	5,500
						Voted-Sixth-Schedule-Garo	329	Voucher	14,900	0	0	0	14,900	14,900
						Voted-Sixth-Schedule-Garo	330	Voucher	5,100	0	0	0	5,100	5,100
						Total Object Head-- II :			60,000	0	0	0	60,000	60,000
					13. Office Expenses	Voted-Sixth-Schedule-Garo	412	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	518	Voucher	39,760	0	0	0	39,760	39,760
						Voted-Sixth-Schedule-Garo	752	Voucher	65,972	0	0	0	65,972	65,972
						Total Object Head-- III :			1,20,732	0	0	0	1,20,732	1,20,732
					Total Sub Head :				5,41,628	0	47,942	8,800	4,84,886	5,41,628
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	95,723	0	0	0	95,723	95,723
						Voted-Sixth-Schedule-Garo	614	Voucher	95,723	0	0	0	95,723	95,723
					Total Object Head-- I :				1,91,446	0	0	0	1,91,446	1,91,446

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Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner South West Garo Hills Ampati**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	502	Voucher	31,840	0	0	0	31,840	31,840
						Voted-Sixth-Schedule-Garo	503	Voucher	32,480	0	0	0	32,480	32,480
						Voted-Sixth-Schedule-Garo	504	Voucher	25,040	0	0	0	25,040	25,040
						Voted-Sixth-Schedule-Garo	505	Voucher	28,800	0	0	0	28,800	28,800
						Total Object Head-- 11 :			1,18,160	0	0	0	1,18,160	1,18,160
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	378	Voucher	31,000	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo	419	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	749	Voucher	33,350	0	0	0	33,350	33,350
						Total Object Head-- 13 :			78,350	0	0	0	78,350	78,350
						Total Sub Head :			3,87,956	0	0	0	3,87,956	3,87,956
						Total Minor Head 94 :			9,29,584	0	47,942	8,800	8,72,842	9,29,584
						Total Sub Major Head 0 :			67,70,485	0	2,99,508	52,800	64,18,177	67,70,485
						Total Major Head 2053 :			67,70,485	0	2,99,508	52,800	64,18,177	67,70,485
						Total of Month :			67,70,485	0	2,99,508	52,800	64,18,177	67,70,485
						Total of DDO 2700001 :			3,16,61,717	75,848	15,55,116	2,75,000	2,97,55,753	3,15,85,869

Reconciliation Portion

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

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury	Ampati Sub-Treasury					
D.D.O. :	2700001 Dy. Commisioner South West Garo Hills Ampati					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconcilation+IA) :					3,15,85,869	
<u>Summary of DDO wise expenditure</u>						
2053 00 1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1,17,570	
2053 00 93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,23,49,577	
2053 00 93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	14,79,478	
2053 00 93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	23,80,261	
2053 00 93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	5,97,360	
2053 00 93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	9,58,693	
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	20,12,586	
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1,80,000	
2053 00 94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,38,352	
2053 00 94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,44,182	
2053 00 94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,49,592	
2053 00 94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,78,218	
					3,15,85,869	

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
Department :		Personnel Department																			
Treasury :		Resubelpara Treasury																			
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara																			
Month of Account:		APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		130	Voucher	4,94,421	0	8,000	0	4,86,421	4,94,421							
							131	Voucher	2,25,782	0	28,000	0	1,97,782	2,25,782							
							132	Voucher	16,89,754	19,000	1,06,000	24,200	15,40,554	16,70,754							
							133	Voucher	1,29,840	0	0	0	1,29,840	1,29,840							
					Total Object 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						
								40	Voucher	54,101	0	0	0	54,101	54,101						
								Total Object Head-- 2 :								1,44,101	0	0	0	1,44,101	1,44,101
					Total Sub Head :								26,83,898	19,000	1,42,000	24,200	24,98,698	26,64,898			
					Total Minor 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 Head-- 1 :								1,01,222	1,000	0	0	1,00,222	1,00,222
								Total Sub Head :								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 Head-- 1 :								63,078	0	10,000	0	53,078	63,078	
							Total Sub Head :								63,078	0	10,000	0	53,078	63,078	

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Resubelpara Treasury															
D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total Minor Head 94 :									1,64,300	1,000	10,000	0	1,53,300	1,63,300	
Total Sub Major Head 0 :									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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		132	Voucher	16,89,754	19,000	91,000	24,200	15,55,554	16,70,754	
					Voted-Sixth-Schedule-Garo		191	Voucher	47,500	0	0	0	47,500	47,500	
					Voted-Sixth-Schedule-Garo		236	Voucher	84,248	0	0	0	84,248	84,248	
					Voted-Sixth-Schedule-Garo		237	Voucher	37,368	0	0	0	37,368	37,368	
					Voted-Sixth-Schedule-Garo		486	Voucher	5,744	0	0	0	5,744	5,744	
					Voted-Sixth-Schedule-Garo		487	Voucher	29,514	0	0	0	29,514	29,514	
					Voted-Sixth-Schedule-Garo		68	Voucher	7,20,203	0	45,000	0	6,75,203	7,20,203	
					Voted-Sixth-Schedule-Garo		83	Voucher	1,29,840	0	0	0	1,29,840	1,29,840	
Total Object Head-- 1 :									27,44,171	19,000	1,36,000	24,200	25,64,971	27,25,171	

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Resubelpara**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	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 Head-- 2 :							2,11,024	0	0	0	2,11,024	2,11,024							
					Total Sub Head :							29,55,195	19,000	1,36,000	24,200	27,75,995	29,36,195							
					Total Minor Head 93 :							29,55,195	19,000	1,36,000	24,200	27,75,995	29,36,195							
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	131	Voucher	1,01,222	1,000	0	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 Head-- 1 :							1,06,198	1,000	0	0	1,05,198	1,05,198			
									Total Sub Head :							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	0	0	53,078	63,078		
												Voted-Sixth-Schedule-Garo	235	Voucher	3,168	0	0	0	3,168	3,168				
												Total Object Head-- 1 :							66,246	0	10,000	0	56,246	66,246
												Total Sub Head :							66,246	0	10,000	0	56,246	66,246
												Total Minor Head 94 :							1,72,444	1,000	10,000	0	1,61,444	1,71,444
Total Sub Major Head 0 :														31,27,639	20,000	1,46,000	24,200	29,37,439	31,07,639					
Total Major Head 2053 :														31,27,639	20,000	1,46,000	24,200	29,37,439	31,07,639					

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Resubelpara Treasury															
D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									31,27,639	20,000	1,46,000	24,200	29,37,439	31,07,639	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		173	Voucher	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 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 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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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department :		Personnel Department																				
Treasury :		Resubelpara Treasury																				
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara																				
Month of Account:		JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Total Object Head-- 11 :				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 Head-- 13 :					2,000	0	0	0	2,000	2,000							
					Total Sub Head :					29,45,255	19,000	1,46,000	24,200	27,56,055	29,26,255							
					Total Minor Head 93 :					29,45,255	19,000	1,46,000	24,200	27,56,055	29,26,255							
				094	(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 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 Head-- 11 :					60,000	0	0	0	60,000	60,000			
									Total Sub Head :					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 Head-- 1 :					63,078	0	10,000	0	53,078	63,078
												Total Sub Head :					63,078	0	10,000	0	53,078	63,078
	Total Minor Head 94 :												2,24,300	1,000	10,000	0	2,13,300	2,23,300				

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Resubelpara Treasury														
D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									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 Month :									31,69,555	20,000	1,56,000	24,200	29,69,355	31,49,555
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00			(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	551	Voucher	38,058	0	0	0	38,058	38,058
						Voted-Sixth-Schedule-Garo	96	Voucher	16,89,754	19,000	1,01,000	24,200	15,45,554	16,70,754
						Voted-Sixth-Schedule-Garo	97	Voucher	1,29,840	0	0	0	1,29,840	1,29,840
						Voted-Sixth-Schedule-Garo	98	Voucher	7,24,475	0	45,000	0	6,79,475	7,24,475
Total Object Head-- 1 :									25,82,127	19,000	1,46,000	24,200	23,92,927	25,63,127
				02. Wages		Voted-Sixth-Schedule-Garo	384	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	385	Voucher	61,792	0	0	0	61,792	61,792
						Voted-Sixth-Schedule-Garo	523	Voucher	1,03,500	0	0	0	1,03,500	1,03,500
Total Object Head-- 2 :									1,95,292	0	0	0	1,95,292	1,95,292
				(13) Office Expenses		Voted-Sixth-	428	Voucher	1,12,300	0	0	0	1,12,300	1,12,300

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Resubelpara Treasury														
D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	439	Voucher	4,100	0	0	0	4,100	4,100
Total Object Head-- 13 :									1,16,400	0	0	0	1,16,400	1,16,400
Total Sub Head :									28,93,819	19,000	1,46,000	24,200	27,04,619	28,74,819
Total Minor Head 93 :									28,93,819	19,000	1,46,000	24,200	27,04,619	28,74,819
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	99	Voucher	1,01,222	1,000	0	0	1,00,222	1,00,222
Total Object Head-- 1 :									1,01,222	1,000	0	0	1,00,222	1,00,222
Total Sub Head :									1,01,222	1,000	0	0	1,00,222	1,00,222
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	3,635	0	0	0	3,635	3,635
						Voted-Sixth-Schedule-Garo	101	Voucher	50,890	0	0	0	50,890	50,890
Total Object Head-- 1 :									54,525	0	0	0	54,525	54,525
Total Sub Head :									54,525	0	0	0	54,525	54,525
Total Minor Head 94 :									1,55,747	1,000	0	0	1,54,747	1,54,747
Total Sub Major Head 0 :									30,49,566	20,000	1,46,000	24,200	28,59,366	30,29,566
Total Major Head 2053 :									30,49,566	20,000	1,46,000	24,200	28,59,366	30,29,566
Total of Month :									30,49,566	20,000	1,46,000	24,200	28,59,366	30,29,566
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised									

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara															
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		270	Voucher	62,900	0	0	0	62,900	62,900			
					Voted-Sixth-Schedule-Garo		84	Voucher	87,399	0	0	0	87,399	87,399			
					Voted-Sixth-Schedule-Garo		85	Voucher	25,943	0	0	0	25,943	25,943			
					Voted-Sixth-Schedule-Garo		86	Voucher	17,21,472	19,000	1,01,000	24,200	15,77,272	17,02,472			
					Voted-Sixth-Schedule-Garo		89	Voucher	1,33,800	0	0	0	1,33,800	1,33,800			
					Voted-Sixth-Schedule-Garo		90	Voucher	6,28,440	0	45,000	0	5,83,440	6,28,440			
					Total Object Head-- 1 :								26,59,954	19,000	1,46,000	24,200	24,70,754
				(02) Wages	Voted-Sixth-Schedule-Garo		290	Voucher	51,561	0	0	0	51,561	51,561			
					Voted-Sixth-Schedule-Garo		291	Voucher	1,20,000	0	0	0	1,20,000	1,20,000			
					Voted-Sixth-Schedule-Garo		426	Voucher	15,000	0	0	0	15,000	15,000			
				Total Object Head-- 2 :								1,86,561	0	0	0	1,86,561	1,86,561
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		277	Voucher	14,736	0	0	0	14,736	14,736			
					Voted-Sixth-Schedule-Garo		278	Voucher	14,736	0	0	0	14,736	14,736			
					Voted-Sixth-Schedule-Garo		392	Voucher	21,560	0	0	0	21,560	21,560			
					Voted-Sixth-Schedule-Garo		447	Voucher	1,240	0	0	0	1,240	1,240			
					Voted-Sixth-Schedule-Garo		448	Voucher	1,240	0	0	0	1,240	1,240			

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Resubelpara Treasury														
D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Total Object Head-- 11 :				53,512	0	0	0	53,512	53,512
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	332	Voucher	9,000	0	0	0	9,000	9,000	9,000
					Voted-Sixth-Schedule-Garo	333	Voucher	2,428	0	0	0	2,428	2,428	2,428
					Voted-Sixth-Schedule-Garo	334	Voucher	5,000	0	0	0	5,000	5,000	5,000
					Voted-Sixth-Schedule-Garo	351	Voucher	36,000	0	0	0	36,000	36,000	36,000
					Voted-Sixth-Schedule-Garo	393	Voucher	1,04,000	0	0	0	1,04,000	1,04,000	1,04,000
					Voted-Sixth-Schedule-Garo	491	Voucher	5,894	0	0	0	5,894	5,894	5,894
					Voted-Sixth-Schedule-Garo	492	Voucher	8,000	0	0	0	8,000	8,000	8,000
					Voted-Sixth-Schedule-Garo	494	Voucher	5,000	0	0	0	5,000	5,000	5,000
					Voted-Sixth-Schedule-Garo	495	Voucher	1,02,210	0	0	0	1,02,210	1,02,210	1,02,210
					Total Object Head-- 13 :			2,77,532	0	0	0	2,77,532	2,77,532	2,77,532
					Total Sub Head :			31,77,559	19,000	1,46,000	24,200	29,88,359	31,58,559	31,58,559
					Total Minor Head 93 :			31,77,559	19,000	1,46,000	24,200	29,88,359	31,58,559	31,58,559
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo	88	Voucher	1,03,243	1,000	0	0	1,02,243	1,02,243	1,02,243
					Total Object Head-- 1 :			1,03,243	1,000	0	0	1,02,243	1,02,243	1,02,243
				13. Office Expenses	Voted-Sixth-Schedule-Garo	307	Voucher	35,325	0	0	0	35,325	35,325	35,325

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department : Personnel Department																		
Treasury : Resubelpara Treasury																		
D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara																		
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	- 7610					
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo		352	Voucher	50,270	0	0	0	50,270	50,270			
						Voted-Sixth-Schedule-Garo		493	Voucher	3,971	0	0	0	3,971	3,971			
						Total Object Head-- 13 :					89,566	0	0	0	89,566	89,566		
					Total Sub Head :					1,92,809	1,000	0	0	1,91,809	1,91,809			
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		87	Voucher	54,526	0	0	0	54,526	54,526	
								Total Object Head-- 1 :					54,526	0	0	0	54,526	54,526
								(13) Office Expenses	Voted-Sixth-Schedule-Garo		308	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
									Voted-Sixth-Schedule-Garo		353	Voucher	60,000	0	0	0	60,000	60,000
									Total Object Head-- 13 :					1,60,000	0	0	0	1,60,000
					Total Sub Head :					2,14,526	0	0	0	2,14,526	2,14,526			
Total Minor Head 94 :					4,07,335	1,000	0	0	4,06,335	4,06,335								
Total Sub Major Head 0 :					35,84,894	20,000	1,46,000	24,200	33,94,694	35,64,894								
Total Major Head 2053 :					35,84,894	20,000	1,46,000	24,200	33,94,694	35,64,894								
Total of Month :					35,84,894	20,000	1,46,000	24,200	33,94,694	35,64,894								
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara																
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		93	Voucher	17,21,472	0	1,02,500	24,200	15,94,772	17,21,472				
					Voted-Sixth-Schedule-Garo		94	Voucher	1,33,800	0	0	0	1,33,800	1,33,800				
					Voted-Sixth-Schedule-Garo		95	Voucher	7,41,331	0	45,000	0	6,96,331	7,41,331				
					Total Object Head-- 1 :					25,96,603	0	1,47,500	24,200	24,24,903	25,96,603			
					02. Wages	Voted-Sixth-Schedule-Garo		437	Voucher	1,35,000	0	0	0	1,35,000	1,35,000			
						Voted-Sixth-Schedule-Garo		438	Voucher	63,463	0	0	0	63,463	63,463			
						Total Object Head-- 2 :					1,98,463	0	0	0	1,98,463	1,98,463		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		190	Voucher	63,460	0	0	0	63,460	63,460			
						Total Object Head-- 11 :					63,460	0	0	0	63,460	63,460		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		432	Voucher	7,630	0	0	0	7,630	7,630			
						Voted-Sixth-Schedule-Garo		433	Voucher	5,270	0	0	0	5,270	5,270			
						Total Object Head-- 13 :					12,900	0	0	0	12,900	12,900		
					Total Sub Head :								28,71,426	0	1,47,500	24,200	26,99,726	28,71,426
					Total Minor Head 93 :								28,71,426	0	1,47,500	24,200	26,99,726	28,71,426
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		97	Voucher	1,03,243	1,000	0	0	1,02,243	1,02,243
Total Object Head-- 1 :									1,03,243	1,000	0	0	1,02,243	1,02,243				

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Resubelpara Treasury														
D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									1,03,243	1,000	0	0	1,02,243	1,02,243
2053	00	094	(02) Process Serving Establishment						54,526	0	0	0	54,526	54,526
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	96	Voucher						
Total Object Head-- 1 :									54,526	0	0	0	54,526	54,526
Total Sub Head :									54,526	0	0	0	54,526	54,526
Total Minor Head 94 :									1,57,769	1,000	0	0	1,56,769	1,56,769
Total Sub Major Head 0 :									30,29,195	1,000	1,47,500	24,200	28,56,495	30,28,195
Total Major Head 2053 :									30,29,195	1,000	1,47,500	24,200	28,56,495	30,28,195
Total of Month :									30,29,195	1,000	1,47,500	24,200	28,56,495	30,28,195
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		126	Voucher	16,81,408	0	1,02,500	24,200	16,81,408	
					Voted-Sixth-Schedule-Garo		214	Voucher	7,41,331	0	45,000	0	7,41,331	
					Voted-Sixth-Schedule-Garo		215	Voucher	1,33,800	0	0	0	1,33,800	
					Voted-Sixth-Schedule-Garo		319	Voucher	85,094	0	0	0	85,094	
					Voted-Sixth-Schedule-Garo		322	Voucher	29,343	0	0	0	29,343	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department : Personnel Department																		
Treasury : Resubelpara Treasury																		
D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara																		
Month of Account: OCT/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Total Object Head-- 1 :				26,70,976	0	1,47,500	24,200	24,99,276	26,70,976				
				02. Wages	Voted-Sixth-Schedule-Garo	433	Voucher	1,50,000	0	0	0	1,50,000	1,50,000					
					Voted-Sixth-Schedule-Garo	437	Voucher	55,346	0	0	0	55,346	55,346					
					Total Object Head-- 2 :			2,05,346	0	0	0	2,05,346	2,05,346					
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	206	Voucher	13,296	0	0	0	13,296	13,296					
					Total Object Head-- 11 :			13,296	0	0	0	13,296	13,296					
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	399	Voucher	7,998	0	0	0	7,998	7,998					
					Voted-Sixth-Schedule-Garo	545	Voucher	12,000	0	0	0	12,000	12,000					
					Voted-Sixth-Schedule-Garo	546	Voucher	12,588	0	0	0	12,588	12,588					
					Total Object Head-- 13 :			32,586	0	0	0	32,586	32,586					
				Total Sub Head :									29,22,204	0	1,47,500	24,200	27,50,504	29,22,204
				Total Minor Head 93 :									29,22,204	0	1,47,500	24,200	27,50,504	29,22,204
						094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	128	Voucher	1,03,243	1,000	0	0	1,02,243	1,02,243	
								Total Object Head-- 1 :			1,03,243	1,000	0	0	1,02,243	1,02,243		
11.Travel Expenses	Voted-Sixth-Schedule-Garo	200	Voucher					11,600	0	0	0	11,600	11,600					
				Voted-Sixth-Schedule-Garo	201	Voucher	11,400	0	0	0	11,400	11,400						

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

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																						
Department : Personnel Department																						
Treasury : Resubelpara Treasury																						
D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara																						
Month of Account: OCT/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	202	Voucher	11,640	0	0	0	11,640	11,640								
							204	Voucher	11,360	0	0	0	11,360	11,360								
							205	Voucher	14,000	0	0	0	14,000	14,000								
					Total Object Head-- 11 :								60,000	0	0	0	60,000	60,000				
					13. Office Expenses	Voted-Sixth-Schedule-Garo	400	Voucher	7,742	0	0	0	7,742	7,742								
							Total Object Head-- 13 :								7,742	0	0	0	7,742	7,742		
					Total Sub Head :								1,70,985	1,000	0	0	1,69,985	1,69,985				
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	123	Voucher	54,526	0	0	0	54,526	54,526						
									Total Object Head-- 1 :								54,526	0	0	0	54,526	54,526
									Total Sub Head :								54,526	0	0	0	54,526	54,526
Total Minor Head 94 :								2,25,511	1,000	0	0	2,24,511	2,24,511									
Total Sub Major Head 0 :								31,47,715	1,000	1,47,500	24,200	29,75,015	31,46,715									
Total Major Head 2053 :								31,47,715	1,000	1,47,500	24,200	29,75,015	31,46,715									
Total of Month :								31,47,715	1,000	1,47,500	24,200	29,75,015	31,46,715									
Month of Account: NOV/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)													

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

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara												
Month of Account:		NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		325	Voucher	42,750	0	0	0	42,750	42,750
					Voted-Sixth-Schedule-Garo		37	Voucher	16,81,408	0	1,02,500	24,200	15,54,708	16,81,408
					Voted-Sixth-Schedule-Garo		420	Voucher	48,960	0	0	0	48,960	48,960
					Voted-Sixth-Schedule-Garo		421	Voucher	1,25,760	0	0	0	1,25,760	1,25,760
					Voted-Sixth-Schedule-Garo		507	Voucher	17,952	0	0	0	17,952	17,952
					Voted-Sixth-Schedule-Garo		96	Voucher	1,16,037	0	8,000	0	1,08,037	1,16,037
					Voted-Sixth-Schedule-Garo		97	Voucher	5,12,403	0	37,000	0	4,75,403	5,12,403
					Voted-Sixth-Schedule-Garo		98	Voucher	1,33,800	0	0	0	1,33,800	1,33,800
Total Object Head-- 1 :									26,79,070	0	1,47,500	24,200	25,07,370	26,79,070
				02. Wages	Voted-Sixth-Schedule-Garo		227	Voucher	78,306	0	0	0	78,306	78,306
					Voted-Sixth-Schedule-Garo		228	Voucher	1,34,516	0	0	0	1,34,516	1,34,516
Total Object Head-- 2 :									2,12,822	0	0	0	2,12,822	2,12,822
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		271	Voucher	63,356	0	0	0	63,356	63,356
					Voted-Sixth-Schedule-Garo		515	Voucher	28,300	0	0	0	28,300	28,300
Total Object Head-- 11 :									91,656	0	0	0	91,656	91,656

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Resubelpara Treasury														
D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.			Total Sub Head :			29,83,548	0	1,47,500	24,200	28,11,848	29,83,548
						Total Minor Head 93 :			29,83,548	0	1,47,500	24,200	28,11,848	29,83,548
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	34	Voucher	1,03,243	0	0	0	1,03,243	1,03,243
						Voted-Sixth-Schedule-Garo	418	Voucher	7,620	0	0	0	7,620	7,620
			Total Object Head-- 1 :						1,10,863	0	0	0	1,10,863	1,10,863
			Total Sub Head :						1,10,863	0	0	0	1,10,863	1,10,863
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	35	Voucher	54,526	0	0	0	54,526	54,526
						Voted-Sixth-Schedule-Garo	422	Voucher	4,092	0	0	0	4,092	4,092
			Total Object Head-- 1 :						58,618	0	0	0	58,618	58,618
			Total Sub Head :						58,618	0	0	0	58,618	58,618
			Total Minor Head 94 :						1,69,481	0	0	0	1,69,481	1,69,481
			Total Sub Major Head 0 :						31,53,029	0	1,47,500	24,200	29,81,329	31,53,029
			Total Major Head 2053 :						31,53,029	0	1,47,500	24,200	29,81,329	31,53,029
			Total of Month :						31,53,029	0	1,47,500	24,200	29,81,329	31,53,029
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	7610			

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Resubelpara Treasury														
D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		279	Voucher	1,15,102	0	0	0	1,15,102	1,15,102
					Voted-Sixth-Schedule-Garo		373	Voucher	1,18,314	0	36,250	0	82,064	1,18,314
					Voted-Sixth-Schedule-Garo		4	Voucher	6,40,680	0	45,000	0	5,95,680	6,40,680
					Voted-Sixth-Schedule-Garo		427	Voucher	82,544	0	0	0	82,544	82,544
					Voted-Sixth-Schedule-Garo		5	Voucher	1,36,020	0	0	0	1,36,020	1,36,020
					Voted-Sixth-Schedule-Garo		537	Voucher	7,55,782	0	45,000	0	7,10,782	7,55,782
					Voted-Sixth-Schedule-Garo		538	Voucher	1,36,020	0	0	0	1,36,020	1,36,020
					Voted-Sixth-Schedule-Garo		539	Voucher	17,12,848	0	1,02,500	24,200	15,86,148	17,12,848
					Voted-Sixth-Schedule-Garo		545	Voucher	82,544	0	0	0	82,544	82,544
					Voted-Sixth-Schedule-Garo		551	Voucher	1,18,314	0	36,250	0	82,064	1,18,314
					Voted-Sixth-Schedule-Garo		6	Voucher	17,12,848	0	1,02,500	24,200	15,86,148	17,12,848
					Voted-Sixth-Schedule-Garo		701	Voucher	1,54,000	0	0	0	1,54,000	1,54,000
					Voted-Sixth-Schedule-Garo		771	Voucher	1,92,090	0	0	0	1,92,090	1,92,090
					Voted-Sixth-Schedule-Garo		772	Voucher	1,18,314	0	0	0	1,18,314	1,18,314
Total Object Head-- I :									60,75,420	0	3,67,500	48,400	56,59,520	60,75,420
				02. Wages	Voted-Sixth-		368							

Voucher Wise Expenditure Report
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Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Garo		368	Voucher	81,848	0	0	0	81,848	81,848	
					Voted-Sixth-Schedule-Garo		369	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
					Voted-Sixth-Schedule-Garo		727	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
					Voted-Sixth-Schedule-Garo		728	Voucher	1,51,530	0	0	0	1,51,530	1,51,530	
					Voted-Sixth-Schedule-Garo		918	Voucher	1,31,613	0	0	0	1,31,613	1,31,613	
					Total Object Head-- 2 :					6,04,991	0	0	0	6,04,991	6,04,991
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1003	Voucher	4,530	0	0	0	4,530	4,530	
					Voted-Sixth-Schedule-Garo		1004	Voucher	9,890	0	0	0	9,890	9,890	
					Voted-Sixth-Schedule-Garo		1005	Voucher	2,670	0	0	0	2,670	2,670	
					Voted-Sixth-Schedule-Garo		1006	Voucher	20,000	0	0	0	20,000	20,000	
					Voted-Sixth-Schedule-Garo		1007	Voucher	13,180	0	0	0	13,180	13,180	
					Voted-Sixth-Schedule-Garo		1008	Voucher	29,012	0	0	0	29,012	29,012	
					Voted-Sixth-Schedule-Garo		1009	Voucher	9,960	0	0	0	9,960	9,960	
					Voted-Sixth-Schedule-Garo		1010	Voucher	5,400	0	0	0	5,400	5,400	
					Voted-Sixth-Schedule-Garo		959	Voucher	4,000	0	0	0	4,000	4,000	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Total Object Head-- 13 :				98,642	0	0	0	98,642	98,642
					Total Sub Head :				67,79,053	0	3,67,500	48,400	63,63,153	67,79,053
					Total Minor Head 93 :				67,79,053	0	3,67,500	48,400	63,63,153	67,79,053
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	1,05,148	0	0	0	1,05,148	1,05,148
					Voted-Sixth-Schedule-Garo		534	Voucher	1,05,148	0	0	0	1,05,148	1,05,148
					Voted-Sixth-Schedule-Garo		700	Voucher	21,000	0	0	0	21,000	21,000
					Total Object Head-- 1 :				2,31,296	0	0	0	2,31,296	2,31,296
				13. Office Expenses	Voted-Sixth-Schedule-Garo		1002	Voucher	8,000	0	0	0	8,000	8,000
					Total Object Head-- 13 :				8,000	0	0	0	8,000	8,000
					Total Sub Head :				2,39,296	0	0	0	2,39,296	2,39,296
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		2	Voucher	55,549	0	0	0	55,549
					Voted-Sixth-Schedule-Garo		535	Voucher	55,549	0	0	0	55,549	55,549
					Total Object Head-- 1 :				1,11,098	0	0	0	1,11,098	1,11,098
					Total Sub Head :				1,11,098	0	0	0	1,11,098	1,11,098
					Total Minor Head 94 :				3,50,394	0	0	0	3,50,394	3,50,394
					Total Sub Major Head 0 :				71,29,447	0	3,67,500	48,400	67,13,547	71,29,447

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Run Date :

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :	Personnel Department													
Treasury :	Resubelpara Treasury													
D.D.O. :	2700001 Deputy Commissioner (Personnel) Resubelpara													
Month of Account:	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053					Total Major Head	2053 :			71,29,447	0	3,67,500	48,400	67,13,547	71,29,447
					Total of Month :				71,29,447	0	3,67,500	48,400	67,13,547	71,29,447
					Total of DDO	2700001 :			3,22,39,238	1,02,000	15,56,000	2,42,000	3,03,39,238	3,21,37,238
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									3,21,37,238
<u>Summary of DDO wise expenditure</u>														
2053	00	93	(01)	D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Garo						2,69,97,187
2053	00	93	(01)	D.C'S Establishment.	0	02. Wages		Voted-Sixth-Schedule-Garo						21,45,510
2053	00	93	(01)	D.C'S Establishment.	0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo						4,34,200
2053	00	93	(01)	D.C'S Establishment.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						5,40,060
2053	00	94	(02)	Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Garo						10,54,752
2053	00	94	(02)	Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth-Schedule-Garo						1,20,000
2053	00	94	(02)	Process Serving Establishment	0	13. Office Expenses		Voted-Sixth-Schedule-Garo						1,05,308
2053	00	94	(05)	District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Garo						5,80,221
				(05) District Selection Committee		(13) Office Expenses		Voted-Sixth-Schedule-Garo						

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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		
<u>Summary of DDO wise expenditure</u>			
2053 00 94		0	1,60,000
			3,21,37,238

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		2700001 Deputy Commissioner Personnel Dept												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 Head-- I :								24,50,233	988
Total Sub Head :								24,50,233	988	1,19,500	0	23,29,745	24,49,245	
Total Minor Head 93 :								24,50,233	988	1,19,500	0	23,29,745	24,49,245	
		094	(02) Process Serving Establishment 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 Head-- I :								1,15,231	0

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 2700001 Deputy Commissioner Personnel Dept														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									1,15,231	0	9,000	0	1,06,231	1,15,231
2053	00	094	(02) Process Serving Establishment											
			(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	0	0	0	4,624	4,624
Total Object Head-- 1 :									97,504	0	0	0	97,504	97,504
Total Sub Head :									97,504	0	0	0	97,504	97,504
Total Minor Head 94 :									2,12,735	0	9,000	0	2,03,735	2,12,735
Total Sub Major Head 0 :									26,62,968	988	1,28,500	0	25,33,480	26,61,980
Total Major Head 2053 :									26,62,968	988	1,28,500	0	25,33,480	26,61,980
Total of Month :									26,62,968	988	1,28,500	0	25,33,480	26,61,980
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		263	Voucher	13,232	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-Schedule-Khasi		333	Voucher	24,700	0	0	0	24,700	24,700

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Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2700001 Deputy Commissioner Personnel Dept**Month of Account:** MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		43	Voucher	2,88,367	0	15,000	0	2,73,367	2,88,367
Total Object 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 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 Head-- 6 :									1,40,262	0	0	0	1,40,262	1,40,262
Total Sub Head :									28,67,738	988	1,14,500	24,200	27,28,050	28,66,750
Total Minor Head 93 :									28,67,738	988	1,14,500	24,200	27,28,050	28,66,750
		094	(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 Head-- 1 :									1,10,591	0	9,000	0	1,01,591	1,10,591
Total Sub Head :									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 Head-- 1 :									92,880	0	0	2,200	90,680	92,880
Total Sub Head :									92,880	0	0	2,200	90,680	92,880
Total Minor Head 94 :									2,03,471	0	9,000	2,200	1,92,271	2,03,471
Total Sub Major Head 0 :									30,71,209	988	1,23,500	26,400	29,20,321	30,70,221

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 2700001 Deputy Commissioner Personnel Dept														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total Major Head 2053 :									30,71,209	988	1,23,500	26,400	29,20,321	30,70,221
Total of Month :									30,71,209	988	1,23,500	26,400	29,20,321	30,70,221
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	364	Voucher	1,77,171	0	0	0	1,77,171	1,77,171
Total Object Head-- 14 :									1,77,171	0	0	0	1,77,171	1,77,171
Total Sub Head :									1,77,171	0	0	0	1,77,171	1,77,171
Total Minor Head 1 :									1,77,171	0	0	0	1,77,171	1,77,171
		093	(01) 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 Head-- 1 :									23,61,724	988	94,500	24,200	22,42,036	23,60,736
						Voted-Sixth-Schedule-Khasi	246	Voucher	75,000	0	0	0	75,000	75,000
Total Object Head-- 2 :									75,000	0	0	0	75,000	75,000
						Voted-Sixth-Schedule-Khasi	249	Voucher	2,000	0	0	0	2,000	2,000

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		2700001 Deputy Commissioner Personnel Dept												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		325	Voucher	14,209	0	0	0	14,209	14,209
Total Object 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	52,456
					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 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 Head-- 13 :									1,61,982	0	0	0	1,61,982	1,61,982
Total Sub Head :									27,58,201	988	94,500	24,200	26,38,513	27,57,213
Total Minor Head 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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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		2700001 Deputy Commissioner Personnel Dept												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	108	Voucher	17,400	0	0	0	17,400	17,400
Total Object Head-- I :									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 Head-- II :									59,910	0	0	0	59,910	59,910
Total Sub Head :									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 Head-- I :									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 Head-- II :									5,920	0	0	0	5,920	5,920
Total Sub Head :									98,800	0	0	2,200	96,600	98,800
Total Minor Head 94 :									2,69,301	0	9,000	2,200	2,58,101	2,69,301
Total Sub Major Head 0 :									32,04,673	988	1,03,500	26,400	30,73,785	32,03,685
Total Major Head 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

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :		Personnel Department																		
Treasury :		Mawkyrwat Treasury																		
D.D.O. :		2700001 Deputy Commissioner Personnel Dept																		
Month of Account:		JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		213	Voucher	24,882	0	0	0	24,882	24,882						
							221	Voucher	22,104	0	0	0	22,104	22,104						
							237	Voucher	24,700	0	0	0	24,700	24,700						
							251	Voucher	1,482	0	0	0	1,482	1,482						
							34	Voucher	2,98,320	0	0	0	2,98,320	2,98,320						
							40	Voucher	17,42,602	988	79,500	24,200	16,37,914	17,41,614						
							50	Voucher	2,91,513	0	15,000	0	2,76,513	2,91,513						
							Total Object Head-- I :								24,05,603	988	94,500	24,200	22,85,915	24,04,615
							02. Wages	Voted-Sixth-Schedule-Khasi		222	Voucher	45,000	0	0	0	45,000	45,000			
										223	Voucher	15,000	0	0	0	15,000	15,000			
										Total Object Head-- 2 :								60,000	0	0
							(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		210	Voucher	24,700	0	0	0	24,700	24,700			
										211	Voucher	21,320	0	0	0	21,320	21,320			
										335	Voucher	10,400	0	0	0	10,400	10,400			
										Total Object Head-- II :								56,420	0	0
							(13) Office Expenses	Voted-Sixth-		212	Voucher	50,852	0	0	0	50,852	50,852			

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																						
Department : Personnel Department																						
Treasury : Mawkyrwat Treasury																						
D.D.O. : 2700001 Deputy Commissioner Personnel Dept																						
Month of Account: JUL/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		63	Voucher	1,00,000	0	0	0	1,00,000	1,00,000								
					Voted-Sixth-Schedule-Khasi		80	Voucher	1,00,000	0	0	0	1,00,000	1,00,000								
					Total Object Head-- 13 :								2,50,852	0	0	0	2,50,852	2,50,852				
					Total Sub Head :								27,72,875	988	94,500	24,200	26,53,187	27,71,887				
					Total Minor Head 93 :								27,72,875	988	94,500	24,200	26,53,187	27,71,887				
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		47	Voucher	1,10,591	0	9,000	0	1,01,591	1,10,591				
									Total Object Head-- 1 :							1,10,591	0	9,000	0	1,01,591	1,10,591	
									13. Office Expenses	Voted-Sixth-Schedule-Khasi		59	Voucher	18,861	0	0	0	18,861	18,861			
										Voted-Sixth-Schedule-Khasi		66	Voucher	68,749	0	0	0	68,749	68,749			
										Voted-Sixth-Schedule-Khasi		73	Voucher	12,390	0	0	0	12,390	12,390			
										Total Object Head-- 13 :							1,00,000	0	0	0	1,00,000	1,00,000
										Total Sub Head :							2,10,591	0	9,000	0	2,01,591	2,10,591
										(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		36	Voucher	92,880	0	0	2,200	90,680	92,880
Total Object Head-- 1 :															92,880	0	0	2,200	90,680	92,880		
(13) Office Expenses	Voted-Sixth-Schedule-Khasi		67	Voucher									61,950	0	0	0	61,950	61,950				
	Voted-Sixth-Schedule-Khasi		70	Voucher									37,736	0	0	0	37,736	37,736				

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 2700001 Deputy Commissioner Personnel Dept														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Total Object Head-- 13 :			99,686	0	0	0	99,686	99,686
						Total Sub Head :			1,92,566	0	0	2,200	1,90,366	1,92,566
						Total Minor Head 94 :			4,03,157	0	9,000	2,200	3,91,957	4,03,157
						Total Sub Major Head 0 :			31,76,032	988	1,03,500	26,400	30,45,144	31,75,044
						Total Major Head 2053 :			31,76,032	988	1,03,500	26,400	30,45,144	31,75,044
Total of Month :									31,76,032	988	1,03,500	26,400	30,45,144	31,75,044
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	268	Voucher	63,234	0	0	0	63,234	63,234
						Voted-Sixth-Schedule-Khasi	269	Voucher	6,448	0	0	0	6,448	6,448
						Voted-Sixth-Schedule-Khasi	30	Voucher	14,91,261	0	76,000	22,000	13,93,261	14,91,261
						Voted-Sixth-Schedule-Khasi	31	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Khasi	323	Voucher	3,07,320	0	0	0	3,07,320	3,07,320
						Voted-Sixth-Schedule-Khasi	34	Voucher	13,471	0	0	0	13,471	13,471
						Voted-Sixth-Schedule-Khasi	35	Voucher	1,88,894	0	0	0	1,88,894	1,88,894

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		2700001 Deputy Commissioner Personnel Dept															
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		38	Voucher	36,048	0	0	0	36,048	36,048			
					Voted-Sixth-Schedule-Khasi		384	Voucher	6,448	0	0	0	6,448	6,448			
					Voted-Sixth-Schedule-Khasi		39	Voucher	44,118	0	0	2,200	41,918	44,118			
				Total Object Head-- 1 :								22,65,242	0	76,000	24,200	21,65,042	22,65,242
				(02) Wages	Voted-Sixth-Schedule-Khasi		271	Voucher	3,37,886	0	0	0	3,37,886	3,37,886			
					Total Object Head-- 2 :								3,37,886	0	0	0	3,37,886
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		369	Voucher	2,036	0	0	0	2,036	2,036			
					Total Object Head-- 6 :								2,036	0	0	0	2,036
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		409	Voucher	46,675	0	0	0	46,675	46,675			
					Total Object Head-- 13 :								46,675	0	0	0	46,675
				Total Sub Head :								26,51,839	0	76,000	24,200	25,51,639	26,51,839
				Total Minor Head 93 :								26,51,839	0	76,000	24,200	25,51,639	26,51,839
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		28	Voucher	13,471	0	0	0	13,471	13,471
								Voted-Sixth-Schedule-Khasi		33	Voucher	95,989	0	9,000	0	86,989	95,989
Total Object Head-- 1 :								1,09,460	0	9,000	0	1,00,460	1,09,460				
11.Travel Expenses	Voted-Sixth-Schedule-Khasi		403				Voucher	14,470	0	0	0	14,470	14,470				

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 2700001 Deputy Commissioner Personnel Dept														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses				14,470	0	0	0	14,470	14,470
Total Object Head-- 11 :									14,470	0	0	0	14,470	14,470
Total Sub Head :									1,23,930	0	9,000	0	1,14,930	1,23,930
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	32	Voucher	95,523	0	0	2,200	93,323	95,523
Total Object Head-- 1 :									95,523	0	0	2,200	93,323	95,523
					02. Wages	Voted-Sixth-Schedule-Khasi	270	Voucher	30,047	0	0	0	30,047	30,047
Total Object Head-- 2 :									30,047	0	0	0	30,047	30,047
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	408	Voucher	24,691	0	0	0	24,691	24,691
Total Object Head-- 13 :									24,691	0	0	0	24,691	24,691
Total Sub Head :									1,50,261	0	0	2,200	1,48,061	1,50,261
Total Minor Head 94 :									2,74,191	0	9,000	2,200	2,62,991	2,74,191
Total Sub Major Head 0 :									29,26,030	0	85,000	26,400	28,14,630	29,26,030
Total Major Head 2053 :									29,26,030	0	85,000	26,400	28,14,630	29,26,030
Total of Month :									29,26,030	0	85,000	26,400	28,14,630	29,26,030
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-		225							

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		2700001 Deputy Commissioner Personnel Dept																
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		225	Voucher	50,172	0	0	0	50,172	50,172				
					Voted-Sixth-Schedule-Khasi		24	Voucher	15,716	0	0	0	15,716	15,716				
					Voted-Sixth-Schedule-Khasi		26	Voucher	1,88,894	0	0	0	1,88,894	1,88,894				
					Voted-Sixth-Schedule-Khasi		303	Voucher	2,49,540	0	30,000	0	2,19,540	2,49,540				
					Voted-Sixth-Schedule-Khasi		31	Voucher	16,10,638	5,993	82,625	24,200	14,97,820	16,04,645				
					Voted-Sixth-Schedule-Khasi		35	Voucher	1,66,478	0	0	0	1,66,478	1,66,478				
					Total Object Head-- I :								22,81,438	5,993	1,12,625	24,200	21,38,620	22,75,445
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		261	Voucher	37,260	0	0	0	37,260	37,260			
						Voted-Sixth-Schedule-Khasi		327	Voucher	16,260	0	0	0	16,260	16,260			
						Voted-Sixth-Schedule-Khasi		328	Voucher	15,000	0	0	0	15,000	15,000			
						Total Object Head-- II :								68,520	0	0	0	68,520
					Total Sub Head :								23,49,958	5,993	1,12,625	24,200	22,07,140	23,43,965
					Total Minor Head 93 :								23,49,958	5,993	1,12,625	24,200	22,07,140	23,43,965
						094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		33	Voucher	28,557	0	0	0	28,557
Voted-Sixth-Schedule-Khasi		34	Voucher	58,102						0	9,000	0	49,102	58,102				
Total Object Head-- I :																		

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		2700001 Deputy Commissioner Personnel Dept															
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2053	00	094	(02) Process Serving Establishment	0	01. Salaries					86,659	0	9,000	0	77,659	86,659		
					02. Wages	Voted-Sixth-Schedule-Khasi	202	Voucher	14,617	0	0	0	14,617	14,617			
					Total Object Head-- 2 :				14,617	0	0	0	14,617	14,617			
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	317	Voucher	17,290	0	0	0	17,290	17,290			
						Voted-Sixth-Schedule-Khasi	318	Voucher	20,510	0	0	0	20,510	20,510			
					Total Object Head-- 11 :				37,800	0	0	0	37,800	37,800			
					Total Sub Head :				1,39,076	0	9,000	0	1,30,076	1,39,076			
					Total Minor Head 94 :				2,85,099	0	9,000	2,200	2,73,899	2,85,099			
			(05) District Selection Committee	0				01) Salaries	Voted-Sixth-Schedule-Khasi	30	Voucher	95,523	0	0	2,200	93,323	95,523
								Total Object Head-- 1 :				95,523	0	0	2,200	93,323	95,523
								02. Wages	Voted-Sixth-Schedule-Khasi	210	Voucher	15,810	0	0	0	15,810	15,810
								Total Object Head-- 2 :				15,810	0	0	0	15,810	15,810
								(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	287	Voucher	17,650	0	0	0	17,650	17,650
									Voted-Sixth-Schedule-Khasi	288	Voucher	17,040	0	0	0	17,040	17,040
Total Object Head-- 11 :								34,690	0	0	0	34,690	34,690				
Total Sub Head :								1,46,023	0	0	2,200	1,43,823	1,46,023				

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 2700001 Deputy Commissioner Personnel Dept														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									26,35,057	5,993	1,21,625	26,400	24,81,039	26,29,064
Total Major Head 2053 :									26,35,057	5,993	1,21,625	26,400	24,81,039	26,29,064
Total of Month :									26,35,057	5,993	1,21,625	26,400	24,81,039	26,29,064
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		49	Voucher	68,466	0	0	0	68,466	68,466
					Voted-Sixth-Schedule-Khasi		54	Voucher	17,20,035	6,000	82,625	24,200	16,07,210	17,14,035
					Voted-Sixth-Schedule-Khasi		76	Voucher	1,88,894	0	0	0	1,88,894	1,88,894
					Voted-Sixth-Schedule-Khasi		77	Voucher	2,49,540	0	30,000	0	2,19,540	2,49,540
Total Object Head-- 1 :									22,26,935	6,000	1,12,625	24,200	20,84,110	22,20,935
				02. Wages	Voted-Sixth-Schedule-Khasi		221	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Khasi		333	Voucher	3,70,456	0	0	0	3,70,456	3,70,456
Total Object Head-- 2 :									4,00,456	0	0	0	4,00,456	4,00,456
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		297	Voucher	15,880	0	0	0	15,880	15,880
					Voted-Sixth-Schedule-Khasi		370	Voucher	2,13,105	0	0	0	2,13,105	2,13,105

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		2700001 Deputy Commissioner Personnel Dept												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Total Object Head-- 13 :				2,28,985	0	0	0	2,28,985	2,28,985
					Total Sub Head :				28,56,376	6,000	1,12,625	24,200	27,13,551	28,50,376
					Total Minor Head 93 :				28,56,376	6,000	1,12,625	24,200	27,13,551	28,50,376
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi	48	Voucher		28,557	0	0	0	28,557	28,557
					Voted-Sixth-Schedule-Khasi	52	Voucher		58,102	0	9,000	0	49,102	58,102
					Total Object Head-- 1 :				86,659	0	9,000	0	77,659	86,659
				02. Wages	Voted-Sixth-Schedule-Khasi	9	Voucher		13,216	0	0	0	13,216	13,216
					Total Object Head-- 2 :				13,216	0	0	0	13,216	13,216
				13. Office Expenses	Voted-Sixth-Schedule-Khasi	366	Voucher		54,560	0	0	0	54,560	54,560
					Voted-Sixth-Schedule-Khasi	367	Voucher		45,440	0	0	0	45,440	45,440
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000
					Total Sub Head :				1,99,875	0	9,000	0	1,90,875	1,99,875
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	51	Voucher		95,523	0	0	2,200	93,323	95,523
					Total Object Head-- 1 :				95,523	0	0	2,200	93,323	95,523
				02. Wages	Voted-Sixth-Schedule-Khasi	10	Voucher		15,283	0	0	0	15,283	15,283
					Total Object Head-- 2 :				15,283	0	0	0	15,283	15,283

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 2700001 Deputy Commissioner Personnel Dept														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Sub Head :									1,10,806	0	0	2,200	1,08,606	1,10,806
Total Minor Head 94 :									3,10,681	0	9,000	2,200	2,99,481	3,10,681
Total Sub Major Head 0 :									31,67,057	6,000	1,21,625	26,400	30,13,032	31,61,057
Total Major Head 2053 :									31,67,057	6,000	1,21,625	26,400	30,13,032	31,61,057
Total of Month :									31,67,057	6,000	1,21,625	26,400	30,13,032	31,61,057
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	217	Voucher	1,16,661	0	0	0	1,16,661	1,16,661
Total Object Head-- 14 :									1,16,661	0	0	0	1,16,661	1,16,661
Total Sub Head :									1,16,661	0	0	0	1,16,661	1,16,661
Total Minor Head 1 :									1,16,661	0	0	0	1,16,661	1,16,661
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	120	Voucher	2,49,540	0	30,000	0	2,19,540	2,49,540
						Voted-Sixth-Schedule-Khasi	134	Voucher	39,909	0	0	0	39,909	39,909
						Voted-Sixth-Schedule-Khasi	18	Voucher	1,88,894	0	0	0	1,88,894	1,88,894
						Voted-Sixth-Schedule-Khasi	368	Voucher	15,096	0	0	0	15,096	15,096

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		2700001 Deputy Commissioner Personnel Dept																
Month of Account:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		385	Voucher	1,25,185	0	0	0	1,25,185	1,25,185				
					Voted-Sixth-Schedule-Khasi		41	Voucher	32,367	0	0	0	32,367	32,367				
					Voted-Sixth-Schedule-Khasi		7	Voucher	16,05,872	6,000	82,625	24,200	14,93,047	15,99,872				
					Voted-Sixth-Schedule-Khasi		8	Voucher	1,10,479	0	0	0	1,10,479	1,10,479				
					Total Object Head-- 1 :								23,67,342	6,000	1,12,625	24,200	22,24,517	23,61,342
					(02) Wages	Voted-Sixth-Schedule-Khasi		158	Voucher	15,000	0	0	0	15,000	15,000			
						Total Object Head-- 2 :								15,000	0	0	0	15,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		414	Voucher	1,44,719	0	0	0	1,44,719	1,44,719			
						Voted-Sixth-Schedule-Khasi		415	Voucher	95,885	0	0	0	95,885	95,885			
						Voted-Sixth-Schedule-Khasi		416	Voucher	70,760	0	0	0	70,760	70,760			
						Total Object Head-- 13 :								3,11,364	0	0	0	3,11,364
					Total Sub Head :								26,93,706	6,000	1,12,625	24,200	25,50,881	26,87,706
					Total Minor Head 93 :								26,93,706	6,000	1,12,625	24,200	25,50,881	26,87,706
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		367	Voucher	6,052	0	0	0	6,052	6,052
Voted-Sixth-Schedule-Khasi		4	Voucher	58,102					0	9,000	0	49,102	58,102					
Voted-Sixth-Schedule-Khasi		6	Voucher	28,557					0	0	0	28,557	28,557					

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department : Personnel Department																
Treasury : Mawkyrwat Treasury																
D.D.O. : 2700001 Deputy Commissioner Personnel Dept																
Month of Account: NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2053	00	094	(02) Process Serving Establishment	0	01. Salaries											
					Total Object Head-- I :											
					02. Wages	Voted-Sixth-Schedule-Khasi	157	Voucher	14,160	0	0	0	14,160	14,160		
					Total Object Head-- 2 :											
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	229	Voucher	7,820	0	0	0	7,820	7,820		
			Total Object Head-- II :													
			Total Sub Head :													
			(05) District Selection Committee	0		(01) Salaries	0	Voted-Sixth-Schedule-Khasi	366	Voucher	7,140	0	0	0	7,140	7,140
								Voted-Sixth-Schedule-Khasi	5	Voucher	95,523	0	0	2,200	93,323	95,523
								Total Object Head-- I :								
02. Wages	Voted-Sixth-Schedule-Khasi	159						Voucher	15,810	0	0	0	15,810	15,810		
Total Object Head-- 2 :																
(11) Travel Expenses	0					0	Voted-Sixth-Schedule-Khasi	457	Voucher	4,000	0	0	0	4,000	4,000	
							Voted-Sixth-Schedule-Khasi	458	Voucher	4,000	0	0	0	4,000	4,000	
							Voted-Sixth-Schedule-Khasi	459	Voucher	6,000	0	0	0	6,000	6,000	
							Voted-Sixth-Schedule-Khasi	460	Voucher	5,040	0	0	0	5,040	5,040	
							Voted-Sixth-Schedule-Khasi	461	Voucher	5,800	0	0	0	5,800	5,800	

**Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 2700001 Deputy Commissioner Personnel Dept														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses				24,840	0	0	0	24,840	24,840
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	417	Voucher	2,43,327	0	0	0	2,43,327	2,43,327
					Total Object Head-- 11 :				24,840	0	0	0	24,840	24,840
					Total Object Head-- 13 :				2,43,327	0	0	0	2,43,327	2,43,327
					Total Sub Head :				3,86,640	0	0	2,200	3,84,440	3,86,640
					Total Minor Head 94 :				5,01,331	0	9,000	2,200	4,90,131	5,01,331
					Total Sub Major Head 0 :				33,11,698	6,000	1,21,625	26,400	31,57,673	33,05,698
					Total Major Head 2053 :				33,11,698	6,000	1,21,625	26,400	31,57,673	33,05,698
					Total of Month :				33,11,698	6,000	1,21,625	26,400	31,57,673	33,05,698
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	328	Voucher	2,47,625	0	0	0	2,47,625	2,47,625
					Total Object Head-- 14 :				2,47,625	0	0	0	2,47,625	2,47,625
					Total Sub Head :				2,47,625	0	0	0	2,47,625	2,47,625
					Total Minor Head 1 :				2,47,625	0	0	0	2,47,625	2,47,625
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	108	Voucher	1,93,868	0	0	0	1,93,868	1,93,868
						Voted-Sixth-	119							

Voucher Wise Expenditure Report
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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		2700001 Deputy Commissioner Personnel Dept												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		119	Voucher	15,49,904	6,000	62,625	24,200	14,57,079	15,43,904
					Voted-Sixth-Schedule-Khasi		128	Voucher	2,53,689	0	30,000	0	2,23,689	2,53,689
					Voted-Sixth-Schedule-Khasi		151	Voucher	49,123	0	0	0	49,123	49,123
					Voted-Sixth-Schedule-Khasi		277	Voucher	29,679	0	0	0	29,679	29,679
					Voted-Sixth-Schedule-Khasi		283	Voucher	1,04,898	0	0	0	1,04,898	1,04,898
					Voted-Sixth-Schedule-Khasi		382	Voucher	2,53,689	0	30,000	0	2,23,689	2,53,689
					Voted-Sixth-Schedule-Khasi		417	Voucher	1,93,868	0	0	0	1,93,868	1,93,868
					Voted-Sixth-Schedule-Khasi		433	Voucher	82,359	0	0	0	82,359	82,359
					Voted-Sixth-Schedule-Khasi		437	Voucher	15,17,436	6,000	62,625	24,200	14,24,611	15,11,436
					Voted-Sixth-Schedule-Khasi		73	Voucher	1,06,290	0	0	0	1,06,290	1,06,290
					Total Object Head-- I :				43,34,803	12,000	1,85,250	48,400	40,89,153	43,22,803
				02. Wages	Voted-Sixth-Schedule-Khasi		208	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Khasi		209	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Khasi		210	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Khasi		623	Voucher	5,03,819	0	0	0	5,03,819	5,03,819

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		2700001 Deputy Commissioner Personnel Dept												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Total Object Head-- 2 :				5,48,819	0	0	0	5,48,819	5,48,819
					Total Sub Head :				48,83,622	12,000	1,85,250	48,400	46,37,972	48,71,622
					Total Minor Head 93 :				48,83,622	12,000	1,85,250	48,400	46,37,972	48,71,622
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		142	Voucher	59,794	0	9,000	0	50,794	59,794
					Voted-Sixth-Schedule-Khasi		276	Voucher	29,679	0	0	0	29,679	29,679
					Voted-Sixth-Schedule-Khasi		434	Voucher	29,679	0	0	0	29,679	29,679
					Voted-Sixth-Schedule-Khasi		435	Voucher	59,794	0	4,000	0	55,794	59,794
					Total Object Head-- 1 :				1,78,946	0	13,000	0	1,65,946	1,78,946
				02. Wages	Voted-Sixth-Schedule-Khasi		211	Voucher	14,160	0	0	0	14,160	14,160
					Total Object Head-- 2 :				14,160	0	0	0	14,160	14,160
				11.Travel Expenses	Voted-Sixth-Schedule-Khasi		319	Voucher	26,460	0	0	0	26,460	26,460
					Total Object Head-- 11 :				26,460	0	0	0	26,460	26,460
					Total Sub Head :				2,19,566	0	13,000	0	2,06,566	2,19,566
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	112	Voucher	98,508	0	0	2,200	96,308	98,508
						Voted-Sixth-Schedule-Khasi	436	Voucher	98,508	0	0	2,200	96,308	98,508
					Total Object Head-- 1 :				1,97,016	0	0	4,400	1,92,616	1,97,016
				02. Wages	Voted-Sixth-		212							

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2700001 Deputy Commissioner Personnel Dept**Month of Account:** DEC/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi	212	Voucher	15,810	0	0	0	15,810	15,810
Total Object Head-- 2 :									15,810	0	0	0	15,810	15,810
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	263	Voucher	10,240	0	0	0	10,240	10,240
						Voted-Sixth-Schedule-Khasi	264	Voucher	5,700	0	0	0	5,700	5,700
						Voted-Sixth-Schedule-Khasi	321	Voucher	13,320	0	0	0	13,320	13,320
						Voted-Sixth-Schedule-Khasi	322	Voucher	9,180	0	0	0	9,180	9,180
						Voted-Sixth-Schedule-Khasi	324	Voucher	12,480	0	0	0	12,480	12,480
Total Object Head-- 11 :									50,920	0	0	0	50,920	50,920
Total Sub Head :									2,63,746	0	0	4,400	2,59,346	2,63,746
Total Minor Head 94 :									4,83,312	0	13,000	4,400	4,65,912	4,83,312
Total Sub Major Head 0 :									56,14,559	12,000	1,98,250	52,800	53,51,509	56,02,559
Total Major Head 2053 :									56,14,559	12,000	1,98,250	52,800	53,51,509	56,02,559
Total of Month :									56,14,559	12,000	1,98,250	52,800	53,51,509	56,02,559
Total of DDO 2700001 :									2,97,69,283	33,945	11,07,125	2,37,600	2,83,90,613	2,97,35,338

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

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Run Date :

22/01/2025

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury	Mawkyrwat Treasury						
D.D.O. :	2700001 Deputy Commissioner Personnel Dept						
DDO wise Total (Original +Reconciliation+IA) :						2,97,35,338	
<u>Summary of DDO wise expenditure</u>							
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	5,41,457
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,30,30,561
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	17,93,451
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,58,507
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,68,226
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9,99,858
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	10,01,439
2053	00	94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	56,153
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,46,460
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2,00,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9,62,392
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi	92,760
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,16,370
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,67,704
							2,97,35,338

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
Department : Personnel Department																			
Treasury : Mawkyrwat Treasury																			
D.D.O. : 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit																			
Month of Account: APR/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	73	Voucher	78,582	0	0	0	78,582	78,582					
							75	Voucher	1,10,712	0	0	0	1,10,712	1,10,712					
						Total Object Head-- 1 :								1,89,294	0	0	0	1,89,294	1,89,294
						Total Sub Head :								1,89,294	0	0	0	1,89,294	1,89,294
						Total Minor Head 94 :								1,89,294	0	0	0	1,89,294	1,89,294
						Total Sub Major Head 0 :								1,89,294	0	0	0	1,89,294	1,89,294
						Total Major Head 2053 :								1,89,294	0	0	0	1,89,294	1,89,294
Total of Month :								1,89,294	0	0	0	1,89,294	1,89,294						
Month of Account: MAY/2024																			
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	40	Voucher	1,10,712	0	0	0	1,10,712	1,10,712					
							42	Voucher	73,342	0	0	0	73,342	73,342					
						Total Object Head-- 1 :								1,84,054	0	0	0	1,84,054	1,84,054
						Total Sub Head :								1,84,054	0	0	0	1,84,054	1,84,054
Total Minor Head 94 :								1,84,054	0	0	0	1,84,054	1,84,054						

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

Page No. 436

Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053		00		Total Sub Major Head 0 :				1,84,054	0	0	0	1,84,054	1,84,054		
				Total Major Head 2053 :				1,84,054	0	0	0	1,84,054	1,84,054		
				Total of Month :				1,84,054	0	0	0	1,84,054	1,84,054		
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	109	Voucher	1,89,294	0	0	0	1,89,294	1,89,294	
						Voted-Sixth-Schedule-Khasi	187	Voucher	9,520	0	0	9,520	9,520		
						Total Object Head-- 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	3,70,860	3,70,860		
						Total Object 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	6,850	6,850		
						Total Object Head-- 6 :				6,850	0	0	0	6,850	6,850
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	251	Voucher	49,094	0	0	49,094	49,094		
						Total Object Head-- 11 :				49,094	0	0	0	49,094	49,094
					Total Sub Head :				6,25,618	0	0	0	6,25,618	6,25,618	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
				Total Minor Head 94 :					6,25,618	0	0	0	6,25,618	6,25,618
				Total Sub Major Head 0 :					6,25,618	0	0	0	6,25,618	6,25,618
				Total Major Head 2053 :					6,25,618	0	0	0	6,25,618	6,25,618
				Total of Month :					6,25,618	0	0	0	6,25,618	6,25,618
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	344	Voucher	16,119	0	0	0	16,119	16,119
				Total Object Head-- 14 :					16,119	0	0	0	16,119	16,119
				Total Sub Head :					16,119	0	0	0	16,119	16,119
				Total Minor Head 1 :					16,119	0	0	0	16,119	16,119
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	56	Voucher	1,10,712	0	0	0	1,10,712	1,10,712
						Voted-Sixth-Schedule-Khasi	58	Voucher	78,582	0	0	0	78,582	78,582
				Total Object Head-- 1 :					1,89,294	0	0	0	1,89,294	1,89,294
					02. Wages	Voted-Sixth-Schedule-Khasi	83	Voucher	1,74,068	0	0	0	1,74,068	1,74,068
				Total Object Head-- 2 :					1,74,068	0	0	0	1,74,068	1,74,068

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	336	Voucher	1,29,800	0	0	0	1,29,800	1,29,800	
							401	Voucher	50,628	0	0	0	50,628	50,628	
							403	Voucher	17,588	0	0	0	17,588	17,588	
							Total Object Head-- 13 :			1,98,016	0	0	0	1,98,016	1,98,016
							Total Sub Head :			5,61,378	0	0	0	5,61,378	5,61,378
							Total Minor Head 94 :			5,61,378	0	0	0	5,61,378	5,61,378
							Total Sub Major Head 0 :			5,77,497	0	0	0	5,77,497	5,77,497
Total Major Head 2053 :			5,77,497	0	0	0	5,77,497	5,77,497							
Total of Month :			5,77,497	0	0	0	5,77,497	5,77,497							
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	29	Voucher	1,20,047	0	0	0	1,20,047	1,20,047	
							36	Voucher	1,13,925	0	0	0	1,13,925	1,13,925	
							37	Voucher	73,512	0	0	0	73,512	73,512	
							Total Object Head-- 1 :								

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries				3,07,484	0	0	0	3,07,484	3,07,484
					02. Wages	Voted-Sixth-Schedule-Khasi	40	Voucher	2,05,030	0	0	0	2,05,030	2,05,030
						Voted-Sixth-Schedule-Khasi	41	Voucher	18,656	0	0	0	18,656	18,656
					Total Object Head-- 2 :				2,23,686	0	0	0	2,23,686	2,23,686
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	344	Voucher	20,790	0	0	0	20,790	20,790
					Total Object Head-- 11 :				20,790	0	0	0	20,790	20,790
					Total Sub Head :				5,51,960	0	0	0	5,51,960	5,51,960
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	42	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000
					Total Sub Head :				50,000	0	0	0	50,000	50,000
					Total Minor Head 94 :				6,01,960	0	0	0	6,01,960	6,01,960
					Total Sub Major Head 0 :				6,01,960	0	0	0	6,01,960	6,01,960
					Total Major Head 2053 :				6,01,960	0	0	0	6,01,960	6,01,960
					Total of Month :				6,01,960	0	0	0	6,01,960	6,01,960
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	7610			

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department : Personnel Department																				
Treasury : Mawkyrwat Treasury																				
D.D.O. : 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit																				
Month of Account: SEP/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		25	Voucher	1,13,925	0	0	0	1,13,925	1,13,925					
						Voted-Sixth-Schedule-Khasi		29	Voucher	1,20,047	0	0	0	1,20,047	1,20,047					
						Voted-Sixth-Schedule-Khasi		330	Voucher	78,582	0	0	0	78,582	78,582					
					Total Object Head-- 1 :									3,12,554	0	0	0	3,12,554	3,12,554	
										02. Wages	Voted-Sixth-Schedule-Khasi		226	Voucher	2,09,211	0	0	0	2,09,211	2,09,211
					Total Object Head-- 2 :									2,09,211	0	0	0	2,09,211	2,09,211	
					Total Sub Head :									5,21,765	0	0	0	5,21,765	5,21,765	
					Total Minor Head 94 :									5,21,765	0	0	0	5,21,765	5,21,765	
					Total Sub Major Head 0 :									5,21,765	0	0	0	5,21,765	5,21,765	
					Total Major Head 2053 :									5,21,765	0	0	0	5,21,765	5,21,765	
Total of Month :									5,21,765	0	0	0	5,21,765	5,21,765						
Month of Account: OCT/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		213	Voucher	6,171	0	0	0	6,171	6,171					
						Total Object Head-- 14 :									6,171	0	0	0	6,171	6,171

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

Page No.

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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit												
Month of Account:		OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)		Total Sub Head :				6,171	0	0	0	6,171	6,171
					Total Minor Head I :				6,171	0	0	0	6,171	6,171
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	138	Voucher	1,13,925	0	0	0	1,13,925	1,13,925
						Voted-Sixth-Schedule-Khasi	139	Voucher	1,20,047	0	0	0	1,20,047	1,20,047
						Voted-Sixth-Schedule-Khasi	140	Voucher	75,964	0	0	0	75,964	75,964
					Total Object Head-- I :				3,09,936	0	0	0	3,09,936	3,09,936
					02. Wages	Voted-Sixth-Schedule-Khasi	216	Voucher	1,89,111	0	0	0	1,89,111	1,89,111
					Total Object Head-- 2 :				1,89,111	0	0	0	1,89,111	1,89,111
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	212	Voucher	69,930	0	0	0	69,930	69,930
						Voted-Sixth-Schedule-Khasi	292	Voucher	20,140	0	0	0	20,140	20,140
					Total Object Head-- II :				90,070	0	0	0	90,070	90,070
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	275	Voucher	25,500	0	0	0	25,500	25,500
						Voted-Sixth-Schedule-Khasi	289	Voucher	41,018	0	0	0	41,018	41,018
						Voted-Sixth-Schedule-Khasi	290	Voucher	40,506	0	0	0	40,506	40,506
					Total Object Head-- I3 :				1,07,024	0	0	0	1,07,024	1,07,024

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit															
Month of Account: OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment		Total Sub Head :				6,96,141	0	0	0	6,96,141	6,96,141	
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	295	Voucher	25,030	0	0	0	25,030	25,030	
						Voted-Sixth-Schedule-Khasi	321	Voucher	24,820	0	0	0	24,820	24,820	
					Total Object Head-- 11 :				49,850	0	0	0	49,850	49,850	
					Total Sub Head :				49,850	0	0	0	49,850	49,850	
					Total Minor Head 94 :				7,45,991	0	0	0	7,45,991	7,45,991	
					Total Sub Major Head 0 :				7,52,162	0	0	0	7,52,162	7,52,162	
					Total Major Head 2053 :				7,52,162	0	0	0	7,52,162	7,52,162	
					Total of Month :				7,52,162	0	0	0	7,52,162	7,52,162	
Month of Account: NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	119	Voucher	1,20,047	0	0	0	1,20,047	1,20,047	
						Voted-Sixth-Schedule-Khasi	343	Voucher	14,482	0	0	0	14,482	14,482	
						Voted-Sixth-Schedule-Khasi	371	Voucher	9,948	0	0	0	9,948	9,948	
						Voted-Sixth-Schedule-Khasi	62	Voucher	1,92,507	0	0	0	1,92,507	1,92,507	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit														
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries				3,36,984	0	0	0	3,36,984	3,36,984
					02. Wages	Voted-Sixth-Schedule-Khasi	193	Voucher	2,12,683	0	0	0	2,12,683	2,12,683
					Total Object Head-- 2 :				2,12,683	0	0	0	2,12,683	2,12,683
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	243	Voucher	5,850	0	0	0	5,850	5,850
						Voted-Sixth-Schedule-Khasi	452	Voucher	36,288	0	0	0	36,288	36,288
						Voted-Sixth-Schedule-Khasi	453	Voucher	17,583	0	0	0	17,583	17,583
						Voted-Sixth-Schedule-Khasi	454	Voucher	35,239	0	0	0	35,239	35,239
					Total Object Head-- 13 :				94,960	0	0	0	94,960	94,960
					Total Sub Head :				6,44,627	0	0	0	6,44,627	6,44,627
					Total Minor Head 94 :				6,44,627	0	0	0	6,44,627	6,44,627
					Total Sub Major Head 0 :				6,44,627	0	0	0	6,44,627	6,44,627
					Total Major Head 2053 :				6,44,627	0	0	0	6,44,627	6,44,627
					Total of Month :				6,44,627	0	0	0	6,44,627	6,44,627
Month of Account: DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	

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

Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																							
Department :		Personnel Department																							
Treasury :		Mawkyrwat Treasury																							
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit																							
Month of Account:		DEC/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	7610													
2053	00	001	0	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	165	Voucher	11,574	0	0	0	11,574	11,574											
									Total Object Head-- 14 :				11,574	0	0	0	11,574	11,574							
									Total Sub Head :				11,574	0	0	0	11,574	11,574							
									Total Minor Head 1 :				11,574	0	0	0	11,574	11,574							
									094		(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	105	Voucher	1,16,100	0	0	0	1,16,100	1,16,100			
																	Voted-Sixth-Schedule-Khasi	106	Voucher	77,396	0	0	0	77,396	77,396
																	Voted-Sixth-Schedule-Khasi	127	Voucher	1,22,534	0	0	0	1,22,534	1,22,534
																	Voted-Sixth-Schedule-Khasi	384	Voucher	1,22,534	0	0	0	1,22,534	1,22,534
																	Voted-Sixth-Schedule-Khasi	604	Voucher	2,00,418	0	20,000	0	1,80,418	2,00,418
																	Voted-Sixth-Schedule-Khasi	605	Voucher	84,318	0	20,000	0	64,318	84,318
Voted-Sixth-Schedule-Khasi	687	Voucher	77,480	0	0	0	77,480	77,480																	
Total Object Head-- 1 :				8,00,780	0	40,000	0	7,60,780									8,00,780								
02. Wages			0	Voted-Sixth-Schedule-Khasi	166	Voucher	2,03,344	0									0	0	2,03,344	2,03,344					
							Voted-Sixth-Schedule-Khasi	455									Voucher	1,37,596	0	0	0	1,37,596	1,37,596		
Total Object Head-- 2 :				3,40,940	0	0	0	3,40,940	3,40,940																
06. Medical Treatment			0	Voted-Sixth-	204	Voucher	7,013	0	0	0	7,013	7,013													

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit															
Month of Account: DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2053	00	094	(01) Sub-Divisional Establishment	0	06.Medical Treatment	Total Object Head-- 6 :				7,013	0	0	0	7,013	7,013
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	317	Voucher		40,046	0	0	0	40,046	40,046
						Voted-Sixth-Schedule-Khasi	451	Voucher		40,000	0	0	0	40,000	40,000
						Total Object Head-- 11 :				80,046	0	0	0	80,046	80,046
						Total Sub Head :				12,28,779	0	40,000	0	11,88,779	12,28,779
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	316	Voucher		50,150	0	0	0	50,150	50,150
						Total Object Head-- 11 :				50,150	0	0	0	50,150	50,150
						Total Sub Head :				50,150	0	0	0	50,150	50,150
						Total Minor Head 94 :				12,78,929	0	40,000	0	12,38,929	12,78,929
						Total Sub Major Head 0 :				12,90,503	0	40,000	0	12,50,503	12,90,503
						Total Major Head 2053 :				12,90,503	0	40,000	0	12,50,503	12,90,503
						Total of Month :				12,90,503	0	40,000	0	12,50,503	12,90,503
						Total of DDO 2700003 :				53,87,480	0	40,000	0	53,47,480	53,87,480
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															
53,87,480															
<u>Summary of DDO wise expenditure</u>															

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 2700003 Extra Assistant Commissioner I/C Ranikor Administrative UnitSummary of DDO wise expenditure

2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	33,864
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	28,29,194
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	17,20,559
2053	00	94	(01) Sub-Divisional Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	13,863
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,40,000
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,00,000
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,50,000
							53,87,480

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :		Personnel Department																		
Treasury :		Dadengiri Sub Treasury																		
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills																		
Month of Account:		APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	- 7610							
2053	00	094	(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 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					
										10,800	0	0	0	10,800	10,800					
										24,540	0	0	0	24,540	24,540					
										17,587	0	0	0	17,587	17,587					
										6,135	0	0	0	6,135	6,135					
										Total Object Head-- 2 :									74,585	0
						Total Sub Head :									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								

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				1,27,021	2,800	13,000	2,200	1,09,021	1,24,221
Total Object Head-- I :									1,27,021	2,800	13,000	2,200	1,09,021	1,24,221
Total Sub Head :									1,27,021	2,800	13,000	2,200	1,09,021	1,24,221
Total Minor Head 94 :									14,03,091	14,000	1,08,300	17,600	12,63,191	13,89,091
Total Sub Major Head 0 :									14,03,091	14,000	1,08,300	17,600	12,63,191	13,89,091
Total Major Head 2053 :									14,03,091	14,000	1,08,300	17,600	12,63,191	13,89,091
Total of Month :									14,03,091	14,000	1,08,300	17,600	12,63,191	13,89,091
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	53	Voucher	5,200	0	0	0	5,200	5,200
						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 Head-- I :									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

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages				5,415	0	0	0	5,415	5,415
Total Object Head-- 2 :									5,415	0	0	0	5,415	5,415
Total Sub Head :									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 Head-- 1 :									1,20,933	2,800	13,000	2,200	1,02,933	1,18,133
Total Sub Head :									1,20,933	2,800	13,000	2,200	1,02,933	1,18,133
Total Minor Head 94 :									13,10,457	14,000	1,08,300	17,600	11,70,557	12,96,457
Total Sub Major Head 0 :									13,10,457	14,000	1,08,300	17,600	11,70,557	12,96,457
Total Major Head 2053 :									13,10,457	14,000	1,08,300	17,600	11,70,557	12,96,457
Total of Month :									13,10,457	14,000	1,08,300	17,600	11,70,557	12,96,457
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 Head-- 1 :									11,53,082	11,200	75,300	15,400	10,51,182	11,41,882

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	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-Schedule-Garo	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 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

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Shillong**

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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses				1,36,425	0	0	0	1,36,425	1,36,425
Total Object Head-- II :									1,36,425	0	0	0	1,36,425	1,36,425
Total Sub Head :									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 Head-- I :									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 Head-- II :									50,000	0	0	0	50,000	50,000
Total Sub Head :									1,70,933	2,800	13,000	2,200	1,52,933	1,68,133
Total Minor Head 94 :									15,75,604	14,000	88,300	17,600	14,55,704	15,61,604
Total Sub Major Head 0 :									15,75,604	14,000	88,300	17,600	14,55,704	15,61,604
Total Major Head 2053 :									15,75,604	14,000	88,300	17,600	14,55,704	15,61,604
Total of Month :									15,75,604	14,000	88,300	17,600	14,55,704	15,61,604
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date : 22/01/2025

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills																
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	71	Voucher	1,17,600	0	0	0	1,17,600	1,17,600				
							72	Voucher	77,847	0	0	0	77,847	77,847				
							73	Voucher	9,57,635	0	75,300	15,400	8,66,935	9,57,635				
					Total Object Head-- 1 :								11,53,082	0	75,300	15,400	10,62,382	11,53,082
					(02) Wages	Voted-Sixth-Schedule-Garo	195	Voucher	8,180	0	0	0	8,180	8,180				
							196	Voucher	7,942	0	0	0	7,942	7,942				
							197	Voucher	10,830	0	0	0	10,830	10,830				
							200	Voucher	12,270	0	0	0	12,270	12,270				
					Total Object Head-- 2 :								39,222	0	0	0	39,222	39,222
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	213	Voucher	2,31,127	0	0	0	2,31,127	2,31,127				
							Total Object Head-- 13 :								2,31,127	0	0	0
					Total Sub Head :								14,23,431	0	75,300	15,400	13,32,731	14,23,431
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	82	Voucher	1,20,933	0	13,000	2,200	1,05,733	1,20,933		
Total Object Head-- 1 :									1,20,933	0	13,000	2,200	1,05,733	1,20,933				
Total Sub Head :									1,20,933	0	13,000	2,200	1,05,733	1,20,933				
Total Minor Head 94 :						15,44,364	0	88,300	17,600	14,38,464	15,44,364							

**Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									15,44,364	0	88,300	17,600	14,38,464	15,44,364
Total Major Head 2053 :									15,44,364	0	88,300	17,600	14,38,464	15,44,364
Total of Month :									15,44,364	0	88,300	17,600	14,38,464	15,44,364
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	222	Voucher	6,650	0	0	0	6,650	6,650
						Voted-Sixth-Schedule-Garo	56	Voucher	1,17,600	0	0	0	1,17,600	1,17,600
						Voted-Sixth-Schedule-Garo	57	Voucher	77,847	0	0	0	77,847	77,847
						Voted-Sixth-Schedule-Garo	59	Voucher	9,81,110	0	83,100	15,400	8,82,610	9,81,110
Total Object Head-- 1 :									11,83,207	0	83,100	15,400	10,84,707	11,83,207
					02. Wages	Voted-Sixth-Schedule-Garo	158	Voucher	12,679	0	0	0	12,679	12,679
						Voted-Sixth-Schedule-Garo	159	Voucher	8,998	0	0	0	8,998	8,998
						Voted-Sixth-Schedule-Garo	160	Voucher	8,382	0	0	0	8,382	8,382
						Voted-Sixth-Schedule-Garo	161	Voucher	11,191	0	0	0	11,191	11,191

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages				41,250	0	0	0	41,250	41,250
Total Object Head-- 2 :									41,250	0	0	0	41,250	41,250
Total Sub Head :									12,24,457	0	83,100	15,400	11,25,957	12,24,457
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	58	Voucher	1,24,605	0	13,000	2,200	1,09,405	1,24,605
Total Object Head-- 1 :									1,24,605	0	13,000	2,200	1,09,405	1,24,605
Total Sub Head :									1,24,605	0	13,000	2,200	1,09,405	1,24,605
Total Minor Head 94 :									13,49,062	0	96,100	17,600	12,35,362	13,49,062
Total Sub Major Head 0 :									13,49,062	0	96,100	17,600	12,35,362	13,49,062
Total Major Head 2053 :									13,49,062	0	96,100	17,600	12,35,362	13,49,062
Total of Month :									13,49,062	0	96,100	17,600	12,35,362	13,49,062
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	9,17,186	0	71,000	15,400	8,30,786	9,17,186
						Voted-Sixth-Schedule-Garo	159	Voucher	63,924	0	6,100	0	57,824	63,924
						Voted-Sixth-Schedule-Garo	160	Voucher	21,021	0	0	0	21,021	21,021
						Voted-Sixth-Schedule-Garo	164	Voucher	1,07,703	0	0	0	1,07,703	1,07,703

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(for Reconciliation)
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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills																
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	82	Voucher	1,17,600	0	0	0	1,17,600	1,17,600				
							92	Voucher	77,847	0	0	0	77,847	77,847				
							Total Object Head-- 1 :		13,05,281	0	77,100	15,400	12,12,781	13,05,281				
					02. Wages	Voted-Sixth-Schedule-Garo	119	Voucher	9,504	0	0	0	9,504	9,504				
							120	Voucher	8,382	0	0	0	8,382	8,382				
							121	Voucher	11,430	0	0	0	11,430	11,430				
							122	Voucher	12,679	0	0	0	12,679	12,679				
					Total Object Head-- 2 :		41,995	0	0	0	41,995	41,995						
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	142	Voucher	40,034	0	0	0	40,034	40,034				
							Total Object Head-- 11 :		40,034	0	0	0	40,034	40,034				
					Total Sub Head :								13,87,310	0	77,100	15,400	12,94,810	13,87,310
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	89	Voucher	1,24,605	0	13,000	2,200	1,09,405	1,24,605		
									Total Object Head-- 1 :		1,24,605	0	13,000	2,200	1,09,405	1,24,605		
									Total Sub Head :		1,24,605	0	13,000	2,200	1,09,405	1,24,605		
					Total Minor Head 94 :								15,11,915	0	90,100	17,600	14,04,215	15,11,915
Total Sub Major Head 0 :								15,11,915	0	90,100	17,600	14,04,215	15,11,915					

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Major Head 2053 :									15,11,915	0	90,100	17,600	14,04,215	15,11,915
Total of Month :									15,11,915	0	90,100	17,600	14,04,215	15,11,915
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	146	Voucher	4,623	0	0	2,200	4,623	
						Voted-Sixth-Schedule-Garo	148	Voucher	10,800	0	0	0	10,800	
						Voted-Sixth-Schedule-Garo	29	Voucher	9,49,437	0	92,100	13,200	9,49,437	
						Voted-Sixth-Schedule-Garo	30	Voucher	77,847	0	0	0	77,847	
						Voted-Sixth-Schedule-Garo	31	Voucher	1,17,600	0	0	0	1,17,600	
						Voted-Sixth-Schedule-Garo	33	Voucher	32,064	0	0	0	32,064	
Total Object Head-- 1 :									11,92,371	0	92,100	15,400	10,84,871	11,92,371
					02. Wages	Voted-Sixth-Schedule-Garo	170	Voucher	8,844	0	0	0	8,844	
						Voted-Sixth-Schedule-Garo	171	Voucher	10,010	0	0	0	10,010	
Total Object Head-- 2 :									18,854	0	0	0	18,854	18,854
					(11) Travel Expenses	Voted-Sixth-	215	Voucher	7,000	0	0	0	7,000	

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
Department : Personnel Department																			
Treasury : Dadengiri Sub Treasury																			
D.D.O. : 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills																			
Month of Account: OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	216	Voucher	6,500	0	0	0	6,500	6,500					
							217	Voucher	3,000	0	0	0	3,000	3,000					
								Total Object Head-- II :				16,500	0	0	0	16,500	16,500		
								Total Sub Head :				12,27,725	0	92,100	15,400	11,20,225	12,27,725		
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	32	Voucher	1,24,605	0	8,000	2,200	1,14,405	1,24,605					
										Total Object Head-- I :				1,24,605	0	8,000	2,200	1,14,405	1,24,605
							11.Travel Expenses	Voted-Sixth-Schedule-Garo	209	Voucher	17,000	0	0	0	17,000	17,000			
									210	Voucher	21,000	0	0	0	21,000	21,000			
									211	Voucher	12,000	0	0	0	12,000	12,000			
										Total Object Head-- II :				50,000	0	0	0	50,000	50,000
			Total Sub Head :				1,74,605	0	8,000	2,200	1,64,405	1,74,605							
			Total Minor Head 94 :				14,02,330	0	1,00,100	17,600	12,84,630	14,02,330							
			Total Sub Major Head 0 :				14,02,330	0	1,00,100	17,600	12,84,630	14,02,330							
			Total Major Head 2053 :				14,02,330	0	1,00,100	17,600	12,84,630	14,02,330							
			Total of Month :				14,02,330	0	1,00,100	17,600	12,84,630	14,02,330							
Month of Account: NOV/2024																			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																						
Department :		Personnel Department																						
Treasury :		Dadengiri Sub Treasury																						
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills																						
Month of Account:		NOV/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	- 7610												
2053	00	001	0	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	133	Voucher	746	0	0	0	746	746										
									Total Object Head-- 14 :								746	0	0	0	746	746		
									Total Sub Head :								746	0	0	0	746	746		
									Total Minor Head 1 :								746	0	0	0	746	746		
									094			0	(01) Sub-Divisional Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo	145	Voucher	5,988	0	0	0	5,988	5,988	
																		Total Object Head-- 1 :	72,492	0	0	0	72,492	72,492
																			19,950	0	0	0	19,950	19,950
																			9,43,623	0	92,100	13,200	8,38,323	9,43,623
																			1,21,200	0	0	0	1,21,200	1,21,200
																			77,847	0	0	0	77,847	77,847
12,41,100	0	92,100	13,200	11,35,800	12,41,100																			
02. Wages	Voted-Sixth-Schedule-Garo	141	Voucher	10,010	0	0	0	10,010											10,010					
				8,844	0	0	0	8,844											8,844					
Total Object Head-- 2 :								18,854											0	0	0	18,854	18,854	
(11) Travel Expenses	Voted-Sixth-Schedule-Garo	188	Voucher	23,486	0	0	0	23,486	23,486															
				Total Object Head-- 11 :								23,486	0	0	0	23,486	23,486							

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department : Personnel Department																				
Treasury : Dadengiri Sub Treasury																				
D.D.O. : 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills																				
Month of Account: NOV/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	139	Voucher	2,454	0	0	0	2,454	2,454						
									Total Object Head-- 13 :				2,454	0	0	0	2,454	2,454		
									Total Sub Head :				12,85,894	0	92,100	13,200	11,80,594	12,85,894		
									(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	146	Voucher	9,420	0	0	0	9,420	9,420
												Voted-Sixth-Schedule-Garo	39	Voucher	1,24,605	0	14,000	2,200	1,08,405	1,24,605
												Total Object Head-- 1 :				1,34,025	0	14,000	2,200	1,17,825
									Total Sub Head :				1,34,025	0	14,000	2,200	1,17,825	1,34,025		
									Total Minor Head 94 :				14,19,919	0	1,06,100	15,400	12,98,419	14,19,919		
									Total Sub Major Head 0 :				14,20,665	0	1,06,100	15,400	12,99,165	14,20,665		
									Total Major Head 2053 :				14,20,665	0	1,06,100	15,400	12,99,165	14,20,665		
Total of Month :				14,20,665	0	1,06,100	15,400	12,99,165	14,20,665											
Month of Account: DEC/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	202	Voucher	7,000	0	0	0	7,000	7,000						
									Voted-Sixth-Schedule-Garo	333	Voucher	79,344	0	0	0	79,344	79,344			

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	334	Voucher	1,23,210	0	0	0	1,23,210	1,23,210		
						Voted-Sixth-Schedule-Garo	335	Voucher	8,96,598	0	1,00,225	11,000	7,85,373	8,96,598		
						Voted-Sixth-Schedule-Garo	90	Voucher	79,344	0	0	0	79,344	79,344		
						Voted-Sixth-Schedule-Garo	91	Voucher	1,23,210	0	0	0	1,23,210	1,23,210		
						Voted-Sixth-Schedule-Garo	92	Voucher	9,65,646	0	1,05,225	13,200	8,47,221	9,65,646		
						Total Object Head-- 1 :						22,74,352	0	2,05,450	24,200	20,44,702
					02. Wages	Voted-Sixth-Schedule-Garo	188	Voucher	10,010	0	0	0	10,010	10,010		
						Voted-Sixth-Schedule-Garo	189	Voucher	8,844	0	0	0	8,844	8,844		
						Voted-Sixth-Schedule-Garo	191	Voucher	75,000	0	0	0	75,000	75,000		
						Voted-Sixth-Schedule-Garo	377	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Garo	378	Voucher	10,010	0	0	0	10,010	10,010		
						Voted-Sixth-Schedule-Garo	379	Voucher	8,844	0	0	0	8,844	8,844		
					Total Object Head-- 2 :						1,27,708	0	0	0	1,27,708	1,27,708
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	144	Voucher	4,090	0	0	0	4,090	4,090		
						Voted-Sixth-Schedule-Garo	251	Voucher	55,395	0	0	0	55,395	55,395		
						Voted-Sixth-Schedule-Garo	256	Voucher	7,800	0	0	0	7,800	7,800		

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2053	00	094	(01) Sub-Divisional Establishment	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		257	Voucher	7,715	0	0	0	7,715	7,715		
					Voted-Sixth-Schedule-Garo		267	Voucher	5,000	0	0	0	5,000	5,000		
				Total Object Head-- 11 :							80,000	0	0	0	80,000	80,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		253	Voucher	80,000	0	0	0	80,000	80,000		
					Voted-Sixth-Schedule-Garo		254	Voucher	80,000	0	0	0	80,000	80,000		
					Voted-Sixth-Schedule-Garo		255	Voucher	80,000	0	0	0	80,000	80,000		
				Total Object Head-- 13 :							2,40,000	0	0	0	2,40,000	2,40,000
				Total Sub Head :							27,22,060	0	2,05,450	24,200	24,92,410	27,22,060
			(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo		332	Voucher	1,26,960	0	14,000	2,200	1,10,760	1,26,960		
					Voted-Sixth-Schedule-Garo		89	Voucher	1,26,960	0	14,000	2,200	1,10,760	1,26,960		
				Total Object Head-- 1 :							2,53,920	0	28,000	4,400	2,21,520	2,53,920
				11.Travel Expenses	Voted-Sixth-Schedule-Garo		258	Voucher	10,700	0	0	0	10,700	10,700		
					Total Object Head-- 11 :							10,700	0	0	0	10,700
				Total Sub Head :							2,64,620	0	28,000	4,400	2,32,220	2,64,620
Total Minor Head 94 :							29,86,680	0	2,33,450	28,600	27,24,630	29,86,680				
Total Sub Major Head 0 :							29,86,680	0	2,33,450	28,600	27,24,630	29,86,680				

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :	Personnel Department													
Treasury :	Dadengiri Sub Treasury													
D.D.O. :	2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills													
Month of Account:	DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053					Total Major Head	2053 :			29,86,680	0	2,33,450	28,600	27,24,630	29,86,680
					Total of Month :				29,86,680	0	2,33,450	28,600	27,24,630	29,86,680
					Total of DDO	2700001 :			1,45,04,168	42,000	10,19,050	1,67,200	1,32,75,918	1,44,62,168
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,44,62,168
<u>Summary of DDO wise expenditure</u>														
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)		0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo						746
2053	00	94	(01) Sub-Divisional Establishment		0	(01) Salaries		Voted-Sixth-Schedule-Garo						1,18,54,469
2053	00	94	(01) Sub-Divisional Establishment		0	02. Wages		Voted-Sixth-Schedule-Garo						4,83,047
2053	00	94	(01) Sub-Divisional Establishment		0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo						2,96,445
2053	00	94	(01) Sub-Divisional Establishment		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						4,73,581
2053	00	94	(02) Process Serving Establishment		0	01. Salaries		Voted-Sixth-Schedule-Garo						12,43,180
2053	00	94	(02) Process Serving Establishment		0	11.Travel Expenses		Voted-Sixth-Schedule-Garo						1,10,700
														1,44,62,168

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2024-2025

Run Date : 22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES

Department : Personnel Department

Treasury : Amlarem Sub Treasury

D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	- 7610									
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	50	Voucher	13,035	1,171	0	0	11,864	11,864							
							52	Voucher	39,697	0	0	0	39,697	39,697							
							53	Voucher	7,37,191	7,000	92,500	19,800	6,17,891	7,30,191							
							54	Voucher	1,43,760	0	23,000	0	1,20,760	1,43,760							
							56	Voucher	68,710	0	0	0	68,710	68,710							
							57	Voucher	1,34,400	0	0	0	1,34,400	1,34,400							
							58	Voucher	3,760	0	0	0	3,760	3,760							
							60	Voucher	45,016	0	0	0	45,016	45,016							
							Total Object Head-- I :								11,85,569	8,171	1,15,500	19,800	10,42,098	11,77,398	
							Total Sub Head :								11,85,569	8,171	1,15,500	19,800	10,42,098	11,77,398	
										(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	49	Voucher	18,968	0	0	0	18,968	18,968
														51	Voucher	4,645	0	0	0	4,645	4,645
														55	Voucher	36,231	1,000	0	2,200	33,031	35,231
														59	Voucher	1,816	0	0	0	1,816	1,816
Total Object Head-- I :														61,660	1,000	0	2,200	58,460	60,660		

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Amlarem Sub Treasury														
D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									61,660	1,000	0	2,200	58,460	60,660
Total Minor Head 94 :									12,47,229	9,171	1,15,500	22,000	11,00,558	12,38,058
Total Sub Major Head 0 :									12,47,229	9,171	1,15,500	22,000	11,00,558	12,38,058
Total Major Head 2053 :									12,47,229	9,171	1,15,500	22,000	11,00,558	12,38,058
Total of Month :									12,47,229	9,171	1,15,500	22,000	11,00,558	12,38,058
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	121	Voucher	33,903	0	0	0	33,903	33,903
Total Object Head-- 14 :									33,903	0	0	0	33,903	33,903
Total Sub Head :									33,903	0	0	0	33,903	33,903
Total Minor Head 1 :									33,903	0	0	0	33,903	33,903
		094	(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

Voucher Wise Expenditure Report
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Run Date :

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Up to Accounting Month December of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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 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 Head-- 2 :								50,226	0	0	0	50,226
					Total Sub Head :								12,56,910	7,000	1,27,000	19,800	11,03,110	12,49,910
					(02) Process Serving Establishment	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 Head-- 1 :								59,831	1,000	0
Total Sub Head :								59,831	1,000	0	2,200	56,631	58,831					
Total Minor Head 94 :								13,16,741	8,000	1,27,000	22,000	11,59,741	13,08,741					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Amlarem Sub Treasury														
D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total Sub Major Head 0 :									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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	49	Voucher	6,622	0	0	0	6,622	6,622
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 Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	26	Voucher	6,968	0	0	0	6,968	6,968
									47,245	0	0	0	47,245	47,245
									1,34,400	0	0	0	1,34,400	1,34,400
									72,857	0	0	0	72,857	72,857
									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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Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	104	Voucher	12,000	0	0	0	12,000	12,000				
							72	Voucher	15,000	0	0	0	15,000	15,000				
							77	Voucher	15,000	0	0	0	15,000	15,000				
					Total Object 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 Head-- 6 :								3,743	0	0	0
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	29	Voucher	63,868	0	0	0	63,868	63,868				
							Total Object Head-- 11 :								63,868	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	124	Voucher	37,430	0	0	0	37,430	37,430				
							Total Object Head-- 13 :								37,430	0	0	0
					Total Sub Head :								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		
									48	Voucher	36,231	1,000	0	2,200	33,031	35,231		
									Total Object Head-- 1 :								60,231	1,000
11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	100	Voucher	10,140					0	0	0	10,140	10,140					
		101	Voucher	5,280	0	0	0	5,280	5,280									

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Amlarem Sub Treasury														
D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	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 Head :									92,491	1,000	0	2,200	89,291	91,491
Total Minor Head 94 :									13,90,247	8,000	1,27,000	22,000	12,33,247	13,82,247
Total Sub Major Head 0 :									13,96,869	8,000	1,27,000	22,000	12,39,869	13,88,869
Total Major Head 2053 :									13,96,869	8,000	1,27,000	22,000	12,39,869	13,88,869
Total of Month :									13,96,869	8,000	1,27,000	22,000	12,39,869	13,88,869
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	118	Voucher	2,899	0	0	0	2,899	2,899
						Voted-Sixth-Schedule-Jaintia	61	Voucher	5,024	0	0	0	5,024	5,024
Total Object Head-- 14 :									7,923	0	0	0	7,923	7,923
Total Sub Head :									7,923	0	0	0	7,923	7,923
Total Minor Head 1 :									7,923	0	0	0	7,923	7,923
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	35	Voucher	14,380	0	0	0	14,380	14,380

Voucher Wise Expenditure Report
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Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem																
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	37	Voucher	1,34,400	0	0	0	1,34,400	1,34,400				
						Voted-Sixth-Schedule-Jaintia	38	Voucher	72,857	0	0	72,857	72,857					
						Voted-Sixth-Schedule-Jaintia	40	Voucher	8,86,957	7,000	1,29,500	19,800	7,30,657	8,79,957				
						Voted-Sixth-Schedule-Jaintia	64	Voucher	39,310	0	0	0	39,310	39,310				
					Total Object Head-- 1 :								11,47,904	7,000	1,29,500	19,800	9,91,604	11,40,904
					02. Wages	Voted-Sixth-Schedule-Jaintia	87	Voucher	15,000	0	0	0	15,000	15,000				
						Voted-Sixth-Schedule-Jaintia	88	Voucher	15,000	0	0	0	15,000	15,000				
						Voted-Sixth-Schedule-Jaintia	98	Voucher	11,600	0	0	0	11,600	11,600				
						Total Object Head-- 2 :								41,600	0	0	0	41,600
					Total Sub Head :								11,89,504	7,000	1,29,500	19,800	10,33,204	11,82,504
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	36	Voucher	18,400	0	0	0	18,400	18,400		
								Voted-Sixth-Schedule-Jaintia	39	Voucher	36,231	1,000	0	2,200	33,031	35,231		
								Voted-Sixth-Schedule-Jaintia	99	Voucher	5,200	0	0	0	5,200	5,200		
								Total Object Head-- 1 :								59,831	1,000	0
Total Sub Head :								59,831	1,000	0	2,200	56,631	58,831					
Total Minor Head 94 :								12,49,335	8,000	1,29,500	22,000	10,89,835	12,41,335					

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(for Reconciliation)
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Run Date : 22/01/2025

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department : Personnel Department																	
Treasury : Amlarem Sub Treasury																	
D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem																	
Month of Account: JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)				
Total Sub Major Head 0 :									12,57,258	8,000	1,29,500	22,000	12,49,258				
Total Major Head 2053 :									12,57,258	8,000	1,29,500	22,000	12,49,258				
Total of Month :									12,57,258	8,000	1,29,500	22,000	12,49,258				
Month of Account: AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)				
2053	00	001	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia		122	Voucher	42,577	0	0	0	42,577				
					Voted-Sixth-Schedule-Jaintia		151	Voucher	15,000	0	0	0	15,000				
					Total Object Head-- 14 :									57,577	0	0	57,577
					Total Sub Head :									57,577	0	0	57,577
					Total Minor Head 1 :									57,577	0	0	57,577
					094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		138	Voucher	28,500	0	0	0	28,500
Voted-Sixth-Schedule-Jaintia		68	Voucher	11,845					0	0	0	11,845					
Voted-Sixth-Schedule-Jaintia		70	Voucher	42,261					0	0	0	42,261					
Voted-Sixth-Schedule-Jaintia		71	Voucher	72,857					0	0	0	72,857					
Voted-Sixth-Schedule-Jaintia		72	Voucher	1,34,400					0	0	0	1,34,400					
Total Object Head-- 01 :									1,69,863	0	0	1,69,863					

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

22/01/2025

Up to Accounting Month December of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Personal Amlarem**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	81	Voucher	9,06,501	9,787	1,36,500	19,800	7,40,414	8,96,714
Total Object Head-- 1 :									11,96,364	9,787	1,36,500	19,800	10,30,277	11,86,577
					02. Wages	Voted-Sixth-Schedule-Jaintia	124	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Jaintia	85	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	86	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 2 :									42,000	0	0	0	42,000	42,000
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	103	Voucher	52,230	0	0	0	52,230	52,230
						Voted-Sixth-Schedule-Jaintia	120	Voucher	5,270	0	0	0	5,270	5,270
						Voted-Sixth-Schedule-Jaintia	121	Voucher	26,000	0	0	0	26,000	26,000
Total Object Head-- 13 :									83,500	0	0	0	83,500	83,500
Total Sub Head :									13,21,864	9,787	1,36,500	19,800	11,55,777	13,12,077
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	69	Voucher	23,613	0	0	0	23,613	23,613
						Voted-Sixth-Schedule-Jaintia	82	Voucher	37,302	1,000	0	2,200	34,102	36,302
Total Object Head-- 1 :									60,915	1,000	0	2,200	57,715	59,915
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	123	Voucher	13,040	0	0	0	13,040	13,040
Total Object Head-- 11 :									13,040	0	0	0	13,040	13,040

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

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Amlarem Sub Treasury														
D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									73,955	1,000	0	2,200	70,755	72,955
Total Minor Head 94 :									13,95,819	10,787	1,36,500	22,000	12,26,532	13,85,032
Total Sub Major Head 0 :									14,53,396	10,787	1,36,500	22,000	12,84,109	14,42,609
Total Major Head 2053 :									14,53,396	10,787	1,36,500	22,000	12,84,109	14,42,609
Total of Month :									14,53,396	10,787	1,36,500	22,000	12,84,109	14,42,609
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	115	Voucher	3,230	0	0	0	3,230	3,230
						Voted-Sixth-Schedule-Jaintia	140	Voucher	16,453	0	0	0	16,453	16,453
						Voted-Sixth-Schedule-Jaintia	84	Voucher	1,175	0	0	0	1,175	1,175
Total Object Head-- 14 :									20,858	0	0	0	20,858	20,858
Total Sub Head :									20,858	0	0	0	20,858	20,858
Total Minor Head 1 :									20,858	0	0	0	20,858	20,858
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	50	Voucher	55,203	0	0	2,200	53,003	55,203
						Voted-Sixth-	52	Voucher	8,065	0	0	0	8,065	8,065

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem																
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	53	Voucher	72,857	0	0	0	72,857	72,857				
						Voted-Sixth-Schedule-Jaintia	54	Voucher	1,34,400	0	0	0	1,34,400	1,34,400				
						Voted-Sixth-Schedule-Jaintia	55	Voucher	8,23,782	0	1,27,500	19,800	6,76,482	8,23,782				
						Voted-Sixth-Schedule-Jaintia	71	Voucher	48,132	0	0	0	48,132	48,132				
					Total Object Head-- 1 :								11,42,439	0	1,27,500	22,000	9,92,939	11,42,439
					02. Wages	Voted-Sixth-Schedule-Jaintia	114	Voucher	12,000	0	0	0	12,000	12,000				
						Voted-Sixth-Schedule-Jaintia	87	Voucher	15,000	0	0	0	15,000	15,000				
						Voted-Sixth-Schedule-Jaintia	88	Voucher	15,000	0	0	0	15,000	15,000				
						Total Object Head-- 2 :								42,000	0	0	0	42,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	136	Voucher	26,560	0	0	0	26,560	26,560				
						Voted-Sixth-Schedule-Jaintia	142	Voucher	1,30,743	0	0	0	1,30,743	1,30,743				
						Voted-Sixth-Schedule-Jaintia	143	Voucher	14,470	0	0	0	14,470	14,470				
						Total Object Head-- 11 :								1,71,773	0	0	0	1,71,773
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	83	Voucher	2,000	0	0	0	2,000	2,000				
						Total Object Head-- 13 :								2,000	0	0	0	2,000

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Amlarem Sub Treasury														
D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									13,58,212	0	1,27,500	22,000	12,08,712	13,58,212
2053	00	094	(01) Sub-Divisional Establishment						37,302	0	0	2,200	35,102	37,302
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	49	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Jaintia	51	Voucher						
Total Object Head-- I :									62,302	0	0	2,200	60,102	62,302
			11.Travel Expenses			Voted-Sixth-Schedule-Jaintia	85	Voucher	14,580	0	0	0	14,580	14,580
						Voted-Sixth-Schedule-Jaintia	86	Voucher	9,660	0	0	0	9,660	9,660
Total Object Head-- II :									24,240	0	0	0	24,240	24,240
Total Sub Head :									86,542	0	0	2,200	84,342	86,542
Total Minor Head 94 :									14,44,754	0	1,27,500	24,200	12,93,054	14,44,754
Total Sub Major Head 0 :									14,65,612	0	1,27,500	24,200	13,13,912	14,65,612
Total Major Head 2053 :									14,65,612	0	1,27,500	24,200	13,13,912	14,65,612
Total of Month :									14,65,612	0	1,27,500	24,200	13,13,912	14,65,612
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To	0	14.Rents, Rates And	Voted-Sixth-	112	Voucher	15,000	0	0	0	15,000	15,000

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem															
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	122	Voucher	3,375	0	0	0	3,375	3,375			
						Voted-Sixth-Schedule-Jaintia	138	Voucher	13,554	0	0	0	13,554	13,554			
					Total Object Head-- 14 :							31,929	0	0	0	31,929	31,929
					Total Sub Head :							31,929	0	0	0	31,929	31,929
					Total Minor Head 1 :							31,929	0	0	0	31,929	31,929
					094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	10	Voucher	72,857	0	0	0	72,857	72,857
									Voted-Sixth-Schedule-Jaintia	101	Voucher	37,246	0	0	0	37,246	37,246
									Voted-Sixth-Schedule-Jaintia	11	Voucher	1,34,400	0	0	0	1,34,400	1,34,400
									Voted-Sixth-Schedule-Jaintia	129	Voucher	28,500	0	0	0	28,500	28,500
									Voted-Sixth-Schedule-Jaintia	153	Voucher	1,34,515	0	0	0	1,34,515	1,34,515
Voted-Sixth-Schedule-Jaintia	45	Voucher	16,783	0					0	0	16,783	16,783					
Voted-Sixth-Schedule-Jaintia	63	Voucher	38,873	0					0	0	38,873	38,873					
Voted-Sixth-Schedule-Jaintia	64	Voucher	8,78,985	956					1,27,500	22,000	7,28,529	8,78,029					
Total Object Head-- 1 :											13,42,159	956	1,27,500	22,000	11,91,703	13,41,203	
02. Wages	Voted-Sixth-Schedule-Jaintia	124	Voucher	11,600					0	0	0	11,600	11,600				
	Voted-Sixth-Schedule-Jaintia	87	Voucher	15,000	0	0	0	15,000	15,000								

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES

Department : Personnel Department

Treasury : Amlarem Sub Treasury

D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem

Month of Account: OCT/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	88	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 2 :									41,600	0	0	0	41,600	41,600	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	105	Voucher	4,185	0	0	0	4,185	4,185	
Total Object Head-- 11 :									4,185	0	0	0	4,185	4,185	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	151	Voucher	48,250	0	0	0	48,250	48,250	
						Voted-Sixth-Schedule-Jaintia	159	Voucher	89,980	0	0	0	89,980	89,980	
						Voted-Sixth-Schedule-Jaintia	85	Voucher	600	0	0	0	600	600	
						Voted-Sixth-Schedule-Jaintia	86	Voucher	5,440	0	0	0	5,440	5,440	
Total Object Head-- 13 :									1,44,270	0	0	0	1,44,270	1,44,270	
Total Sub Head :									15,32,214	956	1,27,500	22,000	13,81,758	15,31,258	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	13	Voucher	37,302	0	0	2,200	35,102	37,302	
						Voted-Sixth-Schedule-Jaintia	44	Voucher	6,250	0	0	0	6,250	6,250	
						Voted-Sixth-Schedule-Jaintia	62	Voucher	17,500	0	0	0	17,500	17,500	
Total Object Head-- 1 :									61,052	0	0	2,200	58,852	61,052	
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	106	Voucher	19,100	0	0	0	19,100	19,100	
						Voted-Sixth-	160	Voucher	3,020	0	0	0	3,020	3,020	

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Amlarem Sub Treasury														
D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account: OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	161	Voucher	8,340	0	0	0	8,340	8,340
Total Object Head-- 11 :									30,460	0	0	0	30,460	30,460
Total Sub Head :									91,512	0	0	2,200	89,312	91,512
Total Minor Head 94 :									16,23,726	956	1,27,500	24,200	14,71,070	16,22,770
Total Sub Major Head 0 :									16,55,655	956	1,27,500	24,200	15,02,999	16,54,699
Total Major Head 2053 :									16,55,655	956	1,27,500	24,200	15,02,999	16,54,699
Total of Month :									16,55,655	956	1,27,500	24,200	15,02,999	16,54,699
Month of Account: NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	117	Voucher	67,368	0	0	0	67,368	67,368
						Voted-Sixth-Schedule-Jaintia	127	Voucher	5,988	0	0	0	5,988	5,988
						Voted-Sixth-Schedule-Jaintia	63	Voucher	8,80,821	1,000	1,28,000	22,000	7,29,821	8,79,821
						Voted-Sixth-Schedule-Jaintia	64	Voucher	42,839	0	0	0	42,839	42,839
						Voted-Sixth-Schedule-Jaintia	65	Voucher	12,742	0	0	0	12,742	12,742
						Voted-Sixth-Schedule-Jaintia	71	Voucher	72,857	0	0	0	72,857	72,857

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Shillong**

Up to Accounting Month December of Financial Year 2024-2025

Run Date :

22/01/2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																						
Department : Personnel Department																						
Treasury : Amlarem Sub Treasury																						
D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem																						
Month of Account: NOV/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	72	Voucher	1,41,060	0	0	0	1,41,060	1,41,060								
							90	Voucher	28,500	0	0	28,500	28,500									
					Total Object Head-- I :								12,52,175	1,000	1,28,000	22,000	11,01,175	12,51,175				
					Total Sub Head :								12,52,175	1,000	1,28,000	22,000	11,01,175	12,51,175				
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	118	Voucher	2,808	0	0	0	2,808	2,808						
									62	Voucher	25,000	0	0	25,000	25,000							
									66	Voucher	37,302	0	0	2,200	35,102	37,302						
									67	Voucher	417	0	0	417	417							
									Total Object Head-- I :								65,527	0	0	2,200	63,327	65,527
									Total Sub Head :								65,527	0	0	2,200	63,327	65,527
Total Minor Head 94 :								13,17,702	1,000	1,28,000	24,200	11,64,502	13,16,702									
Total Sub Major Head 0 :								13,17,702	1,000	1,28,000	24,200	11,64,502	13,16,702									
Total Major Head 2053 :								13,17,702	1,000	1,28,000	24,200	11,64,502	13,16,702									
Total of Month :								13,17,702	1,000	1,28,000	24,200	11,64,502	13,16,702									
Month of Account: DEC/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)													

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :		Personnel Department																		
Treasury :		Amlarem Sub Treasury																		
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem																		
Month of Account:		DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	88	Voucher	3,300	0	0	0	3,300	3,300						
							89	Voucher	12,448	0	0	0	12,448	12,448						
							90	Voucher	20,000	0	0	0	20,000	20,000						
							Total Object Head-- 14 :								35,748	0	0	0	35,748	35,748
							Total Sub Head :								35,748	0	0	0	35,748	35,748
							Total Minor Head 1 :								35,748	0	0	0	35,748	35,748
							094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	116	Voucher	9,324	0	0	0	9,324	9,324	
												131	Voucher	56,000	0	0	0	56,000	56,000	
												170	Voucher	37,619	0	0	0	37,619	37,619	
												174	Voucher	19,291	0	0	0	19,291	19,291	
												202	Voucher	9,04,074	9,050	1,28,000	19,800	7,47,224	8,95,024	
												204	Voucher	74,954	0	0	0	74,954	74,954	
												205	Voucher	1,43,391	0	0	0	1,43,391	1,43,391	
42	Voucher	8,333	0	0	0	8,333						8,333								
44	Voucher	47,433	0	0	0	47,433						47,433								
45	Voucher	9,06,102	1,000	1,28,000	22,000	7,55,102						9,05,102								

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	60	Voucher	74,954	0	0	0	74,954	74,954		
						Voted-Sixth-Schedule-Jaintia	61	Voucher	1,43,391	0	0	0	1,43,391	1,43,391		
					Total Object Head-- 1 :						24,24,866	10,050	2,56,000	41,800	21,17,016	24,14,816
					02. Wages	Voted-Sixth-Schedule-Jaintia	247	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Jaintia	248	Voucher	11,600	0	0	0	11,600	11,600		
						Voted-Sixth-Schedule-Jaintia	85	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Jaintia	86	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Jaintia	87	Voucher	24,000	0	0	0	24,000	24,000		
						Total Object Head-- 2 :						1,25,600	0	0	0	1,25,600
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	126	Voucher	30,594	0	0	0	30,594	30,594		
						Voted-Sixth-Schedule-Jaintia	128	Voucher	27,000	0	0	0	27,000	27,000		
						Voted-Sixth-Schedule-Jaintia	133	Voucher	6,160	0	0	0	6,160	6,160		
						Voted-Sixth-Schedule-Jaintia	134	Voucher	5,200	0	0	0	5,200	5,200		
						Voted-Sixth-Schedule-Jaintia	135	Voucher	5,805	0	0	0	5,805	5,805		
						Voted-Sixth-Schedule-Jaintia	136	Voucher	5,400	0	0	0	5,400	5,400		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Amlarem Sub Treasury												
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses				80,159	0	0	0	80,159	80,159
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	246	Voucher	8,379	0	0	0	8,379	8,379
						Voted-Sixth-Schedule-Jaintia	258	Voucher	1,800	0	0	0	1,800	1,800
						Voted-Sixth-Schedule-Jaintia	92	Voucher	630	0	0	0	630	630
					Total Object Head-- 11 :				80,159	0	0	0	80,159	80,159
					Total Object Head-- 13 :				10,809	0	0	0	10,809	10,809
					Total Sub Head :				26,41,434	10,050	2,56,000	41,800	23,33,584	26,31,384
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	132	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	171	Voucher	16,129	0	0	0	16,129	16,129
						Voted-Sixth-Schedule-Jaintia	172	Voucher	7,226	0	0	0	7,226	7,226
						Voted-Sixth-Schedule-Jaintia	201	Voucher	38,604	0	0	2,200	36,404	38,604
						Voted-Sixth-Schedule-Jaintia	43	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Jaintia	46	Voucher	38,604	0	0	2,200	36,404	38,604
					Total Object Head-- 1 :				1,32,563	0	0	4,400	1,28,163	1,32,563
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	127	Voucher	19,680	0	0	0	19,680	19,680
						Voted-Sixth-Schedule-Jaintia	260	Voucher	14,480	0	0	0	14,480	14,480
						Voted-Sixth-Schedule-Jaintia	261	Voucher	5,820	0	0	0	5,820	5,820

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Amlarem Sub Treasury												
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem												
Month of Account:		DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses				39,980	0	0	0	39,980	39,980
Total Object Head-- 11 :									39,980	0	0	0	39,980	39,980
Total Sub Head :									1,72,543	0	0	4,400	1,68,143	1,72,543
Total Minor Head 94 :									28,13,977	10,050	2,56,000	46,200	25,01,727	28,03,927
Total Sub Major Head 0 :									28,49,725	10,050	2,56,000	46,200	25,37,475	28,39,675
Total Major Head 2053 :									28,49,725	10,050	2,56,000	46,200	25,37,475	28,39,675
Total of Month :									28,49,725	10,050	2,56,000	46,200	25,37,475	28,39,675
Total of DDO 2700001 :									1,39,94,090	55,964	12,74,500	2,28,800	1,24,34,826	1,39,38,126
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,39,38,126
Summary of DDO wise expenditure														
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.			Voted-Sixth-Schedule-Jaintia						1,94,560
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						1,19,97,911
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages			Voted-Sixth-Schedule-Jaintia						3,85,026
2053	00	94	(01) Sub-Divisional Establishment	0	06.Medical Treatment			Voted-Sixth-Schedule-Jaintia						3,743
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses			Voted-Sixth-Schedule-Jaintia						3,19,985

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Personal AmlaremSummary of DDO wise expenditure

2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,78,009
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	6,18,912
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,39,980
							1,39,38,126

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Up to Accounting Month December of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Secretariat Administration Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2070	00	003	(08) All India Services Pre-Examination Training Centre For St\Sc	31. Grants-In-Aid (Salary)	General-Voted		2916	Voucher	38,17,000	0	0	0	38,17,000	38,17,000
Total Object Head-- 31 :									38,17,000	0	0	0	38,17,000	38,17,000
				36. Grants-In-Aid (Non-Salary)	General-Voted		2919	Voucher	1,88,55,000	0	0	0	1,88,55,000	1,88,55,000
Total Object Head-- 36 :									1,88,55,000	0	0	0	1,88,55,000	1,88,55,000
Total Sub Head :									2,26,72,000	0	0	0	2,26,72,000	2,26,72,000
Total Minor Head 3 :									2,26,72,000	0	0	0	2,26,72,000	2,26,72,000
Total Sub Major Head 0 :									2,26,72,000	0	0	0	2,26,72,000	2,26,72,000
Total Major Head 2070 :									2,26,72,000	0	0	0	2,26,72,000	2,26,72,000
Total of Month :									2,26,72,000	0	0	0	2,26,72,000	2,26,72,000
Total of DDO 3700001 :									2,26,72,000	0	0	0	2,26,72,000	2,26,72,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,26,72,000	
<u>Summary of DDO wise expenditure</u>														
2070	00	3	(08) All India Services Pre-Examination Training Centre For St\Sc	0	31. Grants-In-Aid (Salary)			General-Voted						38,17,000
2070	00	3	(08) All India Services Pre-Examination Training Centre For St\Sc	0	36. Grants-In-Aid (Non-Salary)			General-Voted						1,88,55,000

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Up to Accounting Month December of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Secretariat Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) ShillongSummary of DDO wise expenditure**2,26,72,000**